

BUDGET ENTITY	D3A ISSUE CODE	COLUMN NUMBERS	CODE	ERROR MESSAGE	PAGE
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THERE WERE 0 ERRORS DETECTED

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: ADMIN AND SUPPORT							68200000
GOV OPERATIONS/SUPPORT							16
EXEC LEADERSHIP/SUPPRT SVC							1602.00.00.00
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SALARY RATE							000000
SALARY RATE.....	9,595,733						
=====							
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -STATE	1,528,998						1000 1
-MATCH	846,841						1000 2
TOTAL GENERAL REVENUE FUND	2,375,839						1000
=====							
ADMINISTRATIVE TRUST FUND -STATE	3,369,834						2021 1
-MATCH	941,508						2021 2
-FEDERL	6,623,343						2021 3
TOTAL ADMINISTRATIVE TRUST FUND	10,934,685						2021
=====							
TOTAL POSITIONS.....	185.00						
TOTAL APPRO.....	13,310,524						
=====							
OTHER PERSONAL SERVICES							030000
GENERAL REVENUE FUND -STATE	18,929						1000 1
-MATCH	683,384						1000 2
TOTAL GENERAL REVENUE FUND	702,313						1000
=====							
ADMINISTRATIVE TRUST FUND -STATE	130,822						2021 1
-MATCH	139,548						2021 2
-FEDERL	919,586						2021 3
TOTAL ADMINISTRATIVE TRUST FUND	1,189,956						2021
=====							
TOTAL APPRO.....	1,892,269						
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: ADMIN AND SUPPORT							68200000
GOV OPERATIONS/SUPPORT							16
EXEC LEADERSHIP/SUPPRT SVC							1602.00.00.00
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
EXPENSES							040000
GENERAL REVENUE FUND -STATE		88,715					1000 1
-MATCH		172,132					1000 2
TOTAL GENERAL REVENUE FUND		260,847					1000
ADMINISTRATIVE TRUST FUND -STATE		993,093					2021 1
-MATCH		122,142					2021 2
-FEDERL		298,534					2021 3
TOTAL ADMINISTRATIVE TRUST FUND		1,413,769					2021
TOTAL APPRO.....		1,674,616					
OPERATING CAPITAL OUTLAY							060000
ADMINISTRATIVE TRUST FUND -STATE		35,008					2021 1
-MATCH		3,522					2021 2
-FEDERL		2,651					2021 3
TOTAL ADMINISTRATIVE TRUST FUND		41,181					2021
TOTAL APPRO.....		41,181					
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
GENERAL REVENUE FUND -STATE		83,124					1000 1
ADMINISTRATIVE TRUST FUND -STATE		1,583,750					2021 1
-MATCH		1,436,915					2021 2
-FEDERL		1,404,409					2021 3
TOTAL ADMINISTRATIVE TRUST FUND		4,425,074					2021
TOTAL APPRO.....		4,508,198					

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
AGENCY/HEALTH CARE ADMIN				68000000
PGM: ADMIN AND SUPPORT				68200000
GOV OPERATIONS/SUPPORT				16
EXEC LEADERSHIP/SUPPRT SVC				1602.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
GENERAL REVENUE FUND -STATE	9,062			1000 1
-MATCH	4,041			1000 2
TOTAL GENERAL REVENUE FUND	13,103			1000
ADMINISTRATIVE TRUST FUND -STATE	90,902			2021 1
-MATCH	2,063			2021 2
-FEDERL	5,795			2021 3
TOTAL ADMINISTRATIVE TRUST FUND	98,760			2021
TOTAL APPRO.....	111,863			
LEASE/PURCHASE/EQUIPMENT				105281
GENERAL REVENUE FUND -MATCH	16,248			1000 2
ADMINISTRATIVE TRUST FUND -STATE	184,943			2021 1
-MATCH	59			2021 2
-FEDERL	59			2021 3
TOTAL ADMINISTRATIVE TRUST FUND	185,061			2021
TOTAL APPRO.....	201,309			
TR/DMS/HR SVCS/STW CONTRCT				107040
GENERAL REVENUE FUND -STATE	10,689			1000 1
-MATCH	6,760			1000 2
TOTAL GENERAL REVENUE FUND	17,449			1000
ADMINISTRATIVE TRUST FUND -STATE	36,385			2021 1
-MATCH	3,799			2021 2
-FEDERL	8,161			2021 3
TOTAL ADMINISTRATIVE TRUST FUND	48,345			2021

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: ADMIN AND SUPPORT							68200000
GOV OPERATIONS/SUPPORT							16
EXEC LEADERSHIP/SUPPRT SVC							1602.00.00.00
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
TOTAL APPRO.....		65,794					
=====							
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....	185.00						
TOTAL ISSUE.....		21,805,754					
TOTAL SALARY RATE.....	9,595,733						
=====							
CASUALTY INSURANCE PREMIUM ADJUSTMENT							1001090
SPECIAL CATEGORIES							100000
RISK MANAGEMENT INSURANCE							103241
GENERAL REVENUE FUND -STATE		73-					1000 1
-MATCH		33-					1000 2
TOTAL GENERAL REVENUE FUND		106-					1000
=====							
ADMINISTRATIVE TRUST FUND -STATE		736-					2021 1
-MATCH		17-					2021 2
-FEDERL		47-					2021 3
TOTAL ADMINISTRATIVE TRUST FUND		800-					2021
=====							
TOTAL APPRO.....		906-					
=====							
FLORIDA RETIREMENT SYSTEM ADJUSTMENT FOR FY 2020-21 - NORMAL COST AND UNFUNDED ACTUARIAL LIABILITY							1001250
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -STATE		17,180					1000 1
-MATCH		9,513					1000 2
TOTAL GENERAL REVENUE FUND		26,693					1000
=====							
ADMINISTRATIVE TRUST FUND -STATE		37,863					2021 1
-MATCH		10,577					2021 2
-FEDERL		74,410					2021 3
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: ADMIN AND SUPPORT							68200000
GOV OPERATIONS/SUPPORT							16
EXEC LEADERSHIP/SUPPRT SVC							1602.00.00.00
ESTIMATED EXPENDITURES							1000000
FLORIDA RETIREMENT SYSTEM							
ADJUSTMENT FOR FY 2020-21 - NORMAL							
COST AND UNFUNDED ACTUARIAL							
LIABILITY							1001250
SALARIES AND BENEFITS							010000
TOTAL ADMINISTRATIVE TRUST FUND		122,850					2021
		=====					
TOTAL APPRO.....		149,543					
		=====					
ADJUSTMENT TO STATE HEALTH							
INSURANCE PREMIUM CONTRIBUTION -							
FY 2020-21 - EFFECTIVE 12/1/2020							1001850
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -STATE		11,639					1000 1
-MATCH		6,445					1000 2

TOTAL GENERAL REVENUE FUND		18,084					1000
		=====					
ADMINISTRATIVE TRUST FUND -STATE		25,650					2021 1
-MATCH		7,166					2021 2
-FEDERL		50,409					2021 3

TOTAL ADMINISTRATIVE TRUST FUND		83,225					2021
		=====					
TOTAL APPRO.....		101,309					
		=====					
OTHER PERSONAL SERVICES							030000
GENERAL REVENUE FUND -STATE		1,044					1000 1
-MATCH		2,586					1000 2

TOTAL GENERAL REVENUE FUND		3,630					1000
		=====					
ADMINISTRATIVE TRUST FUND -STATE		1,826					2021 1
-FEDERL		2,587					2021 3

TOTAL ADMINISTRATIVE TRUST FUND		4,413					2021
		=====					
TOTAL APPRO.....		8,043					
		=====					

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
AGENCY/HEALTH CARE ADMIN				68000000
PGM: ADMIN AND SUPPORT				68200000
GOV OPERATIONS/SUPPORT				16
EXEC LEADERSHIP/SUPPRT SVC				1602.00.00.00
ESTIMATED EXPENDITURES				1000000
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				1001850
TOTAL: ADJUSTMENT TO STATE HEALTH				1001850
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				
TOTAL ISSUE.....		109,352		
	=====	=====	=====	
SALARY INCREASES FOR FY 2020-21 -				
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				1001950
SALARY RATE				000000
SALARY RATE.....		294,317		
	=====	=====	=====	
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND	-STATE	30,088		1000 1
	-MATCH	16,662		1000 2
	-----	-----	-----	
TOTAL GENERAL REVENUE FUND		46,750		1000
	=====	=====	=====	
ADMINISTRATIVE TRUST FUND	-STATE	66,310		2021 1
	-MATCH	18,525		2021 2
	-FEDERL	130,319		2021 3
	-----	-----	-----	
TOTAL ADMINISTRATIVE TRUST FUND		215,154		2021
	=====	=====	=====	
TOTAL APPRO.....		261,904		
	=====	=====	=====	
TOTAL: SALARY INCREASES FOR FY 2020-21 -				1001950
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				
TOTAL ISSUE.....		261,904		
TOTAL SALARY RATE.....		294,317		
	=====	=====	=====	

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: ADMIN AND SUPPORT							68200000
GOV OPERATIONS/SUPPORT							16
EXEC LEADERSHIP/SUPPRT SVC							1602.00.00.00
ESTIMATED EXPENDITURES							1000000
REALLOCATION OF HUMAN RESOURCES							
OUTSOURCING							1005900
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
GENERAL REVENUE FUND -STATE		2					1000 1
-MATCH		1					1000 2
TOTAL GENERAL REVENUE FUND		3					1000
ADMINISTRATIVE TRUST FUND -STATE		36					2021 1
-MATCH		4					2021 2
-FEDERL		8					2021 3
TOTAL ADMINISTRATIVE TRUST FUND		48					2021
TOTAL APPRO.....		51					
NONRECURRING EXPENDITURES							2100000
BUREAU OF FINANCIAL SERVICES							
ENTERPRISE FINANCIAL SYSTEM							2103006
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
ADMINISTRATIVE TRUST FUND -STATE		950,000-					2021 1
MADISON COUNTY MEMORIAL HOSPITAL							2103013
SPECIAL CATEGORIES							100000
G/A-CONTRACTED SERVICES							100778
GENERAL REVENUE FUND -STATE		350,000-					1000 1

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: ADMIN AND SUPPORT							68200000
GOV OPERATIONS/SUPPORT							16
EXEC LEADERSHIP/SUPPRT SVC							1602.00.00.00
NONRECURRING EXPENDITURES							2100000
VETO MADISON COUNTY MEMORIAL HOSPITAL (HB 3045) (SENATE FORM 1471)							2103034
SPECIAL CATEGORIES							100000
G/A-CONTRACTED SERVICES							100778
GENERAL REVENUE FUND -STATE		350,000					1000 1
=====							
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS							26A0000
STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS							
ANNUALIZATION							26A3100
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -STATE		10,029					1000 1
-MATCH		5,554					1000 2

TOTAL GENERAL REVENUE FUND		15,583					1000
=====							
ADMINISTRATIVE TRUST FUND -STATE		22,103					2021 1
-MATCH		6,175					2021 2
-FEDERL		43,440					2021 3

TOTAL ADMINISTRATIVE TRUST FUND		71,718					2021
=====							
TOTAL APPRO.....		87,301					
=====							
STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2020-21 - FIVE MONTHS							
ANNUALIZATION							26A3400
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -STATE		8,314					1000 1
-MATCH		4,604					1000 2

TOTAL GENERAL REVENUE FUND		12,918					1000
=====							
ADMINISTRATIVE TRUST FUND -STATE		18,321					2021 1
-MATCH		5,119					2021 2
-FEDERL		36,006					2021 3

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
AGENCY/HEALTH CARE ADMIN				68000000
PGM: ADMIN AND SUPPORT				68200000
GOV OPERATIONS/SUPPORT				16
EXEC LEADERSHIP/SUPPRT SVC				<u>1602.00.00.00</u>
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS				26A0000
STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2020-21 - FIVE MONTHS ANNUALIZATION				26A3400
SALARIES AND BENEFITS				010000
TOTAL ADMINISTRATIVE TRUST FUND	59,446			2021
TOTAL APPRO.....	72,364			
OTHER PERSONAL SERVICES				030000
GENERAL REVENUE FUND -STATE	746			1000 1
-MATCH	1,847			1000 2
TOTAL GENERAL REVENUE FUND	2,593			1000
ADMINISTRATIVE TRUST FUND -STATE	1,304			2021 1
-FEDERL	1,848			2021 3
TOTAL ADMINISTRATIVE TRUST FUND	3,152			2021
TOTAL APPRO.....	5,745			
TOTAL: STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2020-21 - FIVE MONTHS ANNUALIZATION				26A3400
TOTAL ISSUE.....	78,109			

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT
				CODES
AGENCY/HEALTH CARE ADMIN				68000000
PGM: ADMIN AND SUPPORT				68200000
GOV OPERATIONS/SUPPORT				16
EXEC LEADERSHIP/SUPPRT SVC				1602.00.00.00
PROGRAM OR SERVICE-LEVEL				
INFORMATION TECHNOLOGY				3630000
BUREAU OF FINANCIAL SERVICES				
ENTERPRISE FINANCIAL SYSTEM				36308C0
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
ADMINISTRATIVE TRUST FUND -STATE	950,000	950,000		2021 1

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

LINKAGE TO THE GOVERNOR'S PRIORITIES: Public Integrity - Promote greater transparency at all levels of government.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: (4.2) Ensure state, regional and local agencies provide collaborative and timely customer service to businesses and workers; and (5.2) Improve the efficiency and effectiveness of government agencies at all levels.

ISSUE TITLE: Bureau of Financial Services Enterprise Financial System

ISSUE SUMMARY: This issue requests \$950,000 in non-recurring funding to allow the Agency for Health Care Administration (AHCA) to continue the transition of legacy and stand-alone financial systems used by the Bureau of Financial Services (BFS) to a modernized agency web-based enterprise solution. This funding is for year five of this five-year project.

ISSUE DETAIL: The AHCA established the procurement approach for the BFS Enterprise Financial System as a Request for Quote (RFQ) via the state term contract related to information technology staff augmentation. The AHCA has successfully executed a contract with the selected vendor and work is in progress to transition all necessary financial systems used by the BFS to a modernized environment. The selected vendor has developed the infrastructure required to support the web-based financial systems and is expected to build upon this established infrastructure by developing integration standards for connecting future applications, including interconnections with systems that reside outside the AHCA.

The BFS has worked with the selected vendor to prioritize the systems and develop a transition plan. The project's scope, design, development, and implementation focus for FY 2021-22 and the finalization of the project consist of:

- Conversion of FoxPro financial systems and modules that are used daily to monitor financial activities, identify and track expenditures for federal and state reporting purposes, allocate overhead and other administrative costs, query data and reconcile expenditures to other accounting systems, and perform budgeting activities into the Enterprise web-based applications;
- Delivery of rapid response to address maintenance and critical or immediate needs through system enhancements or development;
- Analysis and documentation for Medicaid Weekly Payments enhancements and the finalization of that module;
- Maintenance and enhancement of the existing web-based Medicaid Weekly Payments module;

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2021-22		FY 2021-22		FY 2021-22		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

AGENCY/HEALTH CARE ADMIN						68000000
PGM: ADMIN AND SUPPORT						68200000
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						1602.00.00.00
PROGRAM OR SERVICE-LEVEL						
INFORMATION TECHNOLOGY						3630000
BUREAU OF FINANCIAL SERVICES						
ENTERPRISE FINANCIAL SYSTEM						36308C0

- Establishment of connectivity to the FLAIR replacement system and other internal AHCA systems, as requested;
- Ensure Enterprise web-based application includes all capabilities and functionalities of current financial systems;
- Ensure Enterprise web-based application is Health Insurance Portability and Accountability Act (HIPAA) and Payment Care Industry (PCI) compliant;
- Ensure Enterprise web-based application conforms with best practices and encryption policies of the AHCA's Division of Information Technology's Information Systems Development Methodology (ISDM) standards;
- Ensure Enterprise web-based application conforms with the Agency for State Technology's (AST) Security Rule 74-2, Florida Administrative Code;
- Development of process flows, system documentation, and client testing and acceptance; and
- Development of training, knowledge transfer, troubleshooting guide, and help documentation for each system moved to production.

All the financial business systems that are a part of this project are AHCA unique financial business systems that are not duplicative with functionality expected with the Florida Planning, Accounting, and Ledger Management (PALM) project. However, as more information becomes available regarding the PALM project, the AHCA will make every effort to ensure that any systems developed will include the ability to integrate with the PALM enterprise solution and will not duplicate any functionalizes included in the PALM statewide enterprise accounting system.

The AHCA requests funding for Fiscal Year 2021-2022, which is Year five (5) of this five-year project. The AHCA has received the following appropriations for this project:

- \$300,000 - Fiscal Year 2014-2015 (used base budget for maintenance and support);
- \$300,000 - Fiscal Year 2015-2016;
- \$300,000 - Fiscal Year 2016-2017;
- \$950,000 - Fiscal Year 2017-2018;
- \$950,000 - Fiscal Year 2018-2019;
- \$950,000 - Fiscal Year 2019-2020;
- \$950,000 - Fiscal Year 2020-2021.

FISCAL IMPACT: This issue requests non-recurring funding in the amount of \$950,000 in the Administrative Trust Fund (2021) in the Administration and Support (68200000) budget entity in the Contracted Services (100777) category.

RECURRING	NON-RECURRING	TOTAL	ANNUALIZATION
FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23

Contracted Services (100777)

COL A03		COL A04		COL A05		CODES
AGY REQUEST	AGY REQ N/R	AGY REQ N/R	AGY REQ N/R	AG REQ ANZ	AG REQ ANZ	
FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

AGENCY/HEALTH CARE ADMIN						68000000
PGM: ADMIN AND SUPPORT						68200000
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						<u>1602.00.00.00</u>
PROGRAM OR SERVICE-LEVEL						
INFORMATION TECHNOLOGY						3630000
BUREAU OF FINANCIAL SERVICES						
ENTERPRISE FINANCIAL SYSTEM						36308C0

Administrative Trust Fund (2021 - 1)	\$0	\$950,000	\$950,000	\$0
Issue Total	\$0	\$950,000	\$950,000	\$0

TOTAL: EXEC LEADERSHIP/SUPPRT SVC 1602.00.00.00

BY FUND TYPE			
GENERAL REVENUE FUND	3,595,071		1000
TRUST FUNDS	18,896,037	950,000	2000
TOTAL POSITIONS.....	185.00		
TOTAL PROG COMP.....	22,491,108	950,000	
TOTAL SALARY RATE.....	9,890,050		
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	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: ADMIN AND SUPPORT							68200000
GOV OPERATIONS/SUPPORT							16
INFORMATION TECHNOLOGY							1603.00.00.00
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SALARY RATE							000000
SALARY RATE.....	3,538,439						
=====							
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -STATE	263,293						1000 1
-MATCH	351,047						1000 2
TOTAL GENERAL REVENUE FUND	614,340						1000
ADMINISTRATIVE TRUST FUND -STATE	2,974,876						2021 1
-MATCH	418,644						2021 2
-FEDERL	785,125						2021 3
TOTAL ADMINISTRATIVE TRUST FUND	4,178,645						2021
TOTAL POSITIONS.....	70.00						
TOTAL APPRO.....	4,792,985						
=====							
OTHER PERSONAL SERVICES							030000
GENERAL REVENUE FUND -MATCH	29,747						1000 2
ADMINISTRATIVE TRUST FUND -STATE	90,123						2021 1
-MATCH	17,029						2021 2
-FEDERL	84,536						2021 3
TOTAL ADMINISTRATIVE TRUST FUND	191,688						2021
TOTAL APPRO.....	221,435						
=====							
EXPENSES							040000
GENERAL REVENUE FUND -STATE	13,535						1000 1
-MATCH	27,834						1000 2
TOTAL GENERAL REVENUE FUND	41,369						1000
ADMINISTRATIVE TRUST FUND -STATE	1,405,051						2021 1
-MATCH	212,770						2021 2

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: ADMIN AND SUPPORT							68200000
GOV OPERATIONS/SUPPORT							16
INFORMATION TECHNOLOGY							1603.00.00.00
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
EXPENSES							040000
ADMINISTRATIVE TRUST FUND -FEDERL		330,582					2021 3
TOTAL ADMINISTRATIVE TRUST FUND		1,948,403					2021
TOTAL APPRO.....		1,989,772					
OPERATING CAPITAL OUTLAY							060000
ADMINISTRATIVE TRUST FUND -STATE		97,188					2021 1
-MATCH		70,315					2021 2
-FEDERL		192,855					2021 3
TOTAL ADMINISTRATIVE TRUST FUND		360,358					2021
TOTAL APPRO.....		360,358					
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
GENERAL REVENUE FUND -STATE		19,003					1000 1
-MATCH		6,662					1000 2
TOTAL GENERAL REVENUE FUND		25,665					1000
ADMINISTRATIVE TRUST FUND -STATE		404,414					2021 1
-MATCH		178,279					2021 2
-FEDERL		325,032					2021 3
TOTAL ADMINISTRATIVE TRUST FUND		907,725					2021
TOTAL APPRO.....		933,390					
RISK MANAGEMENT INSURANCE							103241
GENERAL REVENUE FUND -MATCH		8,102					1000 2
ADMINISTRATIVE TRUST FUND -STATE		25,573					2021 1
-MATCH		2,188					2021 2
-FEDERL		6,160					2021 3

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: ADMIN AND SUPPORT							68200000
GOV OPERATIONS/SUPPORT							16
INFORMATION TECHNOLOGY							1603.00.00.00
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
RISK MANAGEMENT INSURANCE							103241
TOTAL ADMINISTRATIVE TRUST FUND		33,921					2021
TOTAL APPRO.....		42,023					
LEASE/PURCHASE/EQUIPMENT							105281
GENERAL REVENUE FUND -STATE		2,098					1000 1
ADMINISTRATIVE TRUST FUND -STATE		8,171					2021 1
TOTAL APPRO.....		10,269					
TR/DMS/HR SVCS/STW CONTRCT							107040
GENERAL REVENUE FUND -MATCH		2,784					1000 2
ADMINISTRATIVE TRUST FUND -STATE		11,458					2021 1
-MATCH		1,905					2021 2
-FEDERL		3,504					2021 3
TOTAL ADMINISTRATIVE TRUST FUND		16,867					2021
TOTAL APPRO.....		19,651					
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
ADMINISTRATIVE TRUST FUND -STATE		1,267,589					2021 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....	70.00						
TOTAL ISSUE.....		9,637,472					
TOTAL SALARY RATE.....		3,538,439					

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: ADMIN AND SUPPORT							68200000
GOV OPERATIONS/SUPPORT							16
INFORMATION TECHNOLOGY							1603.00.00.00
ESTIMATED EXPENDITURES							1000000
CASUALTY INSURANCE PREMIUM ADJUSTMENT							1001090
SPECIAL CATEGORIES							100000
RISK MANAGEMENT INSURANCE							103241
GENERAL REVENUE FUND -MATCH		66-					1000 2
ADMINISTRATIVE TRUST FUND -STATE		207-					2021 1
-MATCH		18-					2021 2
-FEDERL		50-					2021 3
TOTAL ADMINISTRATIVE TRUST FUND		275-					2021
TOTAL APPRO.....		341-					
FLORIDA RETIREMENT SYSTEM ADJUSTMENT FOR FY 2020-21 - NORMAL COST AND UNFUNDED ACTUARIAL LIABILITY							1001250
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -STATE		2,953					1000 1
-MATCH		3,937					1000 2
TOTAL GENERAL REVENUE FUND		6,890					1000
ADMINISTRATIVE TRUST FUND -STATE		33,358					2021 1
-MATCH		4,695					2021 2
-FEDERL		8,805					2021 3
TOTAL ADMINISTRATIVE TRUST FUND		46,858					2021
TOTAL APPRO.....		53,748					
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
ADMINISTRATIVE TRUST FUND -STATE		4,461					2021 1

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
AGENCY/HEALTH CARE ADMIN				68000000
PGM: ADMIN AND SUPPORT				68200000
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
ESTIMATED EXPENDITURES				1000000
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT FOR FY 2020-21 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				1001250
TOTAL: FLORIDA RETIREMENT SYSTEM				1001250
ADJUSTMENT FOR FY 2020-21 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				
TOTAL ISSUE.....	58,209			
=====				
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				1001850
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -STATE	2,263			1000 1
-MATCH	3,017			1000 2
TOTAL GENERAL REVENUE FUND	5,280			1000
=====				
ADMINISTRATIVE TRUST FUND -STATE	25,564			2021 1
-MATCH	3,598			2021 2
-FEDERL	6,747			2021 3
TOTAL ADMINISTRATIVE TRUST FUND	35,909			2021
=====				
TOTAL APPRO.....	41,189			
=====				
OTHER PERSONAL SERVICES				030000
GENERAL REVENUE FUND -MATCH	348			1000 2
ADMINISTRATIVE TRUST FUND -STATE	1,130			2021 1
TOTAL APPRO.....	1,478			
=====				

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: ADMIN AND SUPPORT							68200000
GOV OPERATIONS/SUPPORT							16
INFORMATION TECHNOLOGY							1603.00.00.00
ESTIMATED EXPENDITURES							1000000
ADJUSTMENT TO STATE HEALTH							
INSURANCE PREMIUM CONTRIBUTION -							
FY 2020-21 - EFFECTIVE 12/1/2020							1001850
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
ADMINISTRATIVE TRUST FUND -STATE		2,686					2021 1
TOTAL: ADJUSTMENT TO STATE HEALTH							1001850
INSURANCE PREMIUM CONTRIBUTION -							
FY 2020-21 - EFFECTIVE 12/1/2020							
TOTAL ISSUE.....		45,353					
SALARY INCREASES FOR FY 2020-21 -							
STATEWIDE PAY INCREASE - EFFECTIVE							
10/1/2020							1001950
SALARY RATE							000000
SALARY RATE.....		105,982					
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -STATE		5,134					1000 1
-MATCH		6,845					1000 2
TOTAL GENERAL REVENUE FUND		11,979					1000
ADMINISTRATIVE TRUST FUND -STATE		57,992					2021 1
-MATCH		8,162					2021 2
-FEDERL		15,306					2021 3
TOTAL ADMINISTRATIVE TRUST FUND		81,460					2021
TOTAL APPRO.....		93,439					
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
ADMINISTRATIVE TRUST FUND -STATE		8,052					2021 1

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	POS	POS	CODES
	AMOUNT	AMOUNT	AMOUNT	
AGENCY/HEALTH CARE ADMIN				68000000
PGM: ADMIN AND SUPPORT				68200000
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
ESTIMATED EXPENDITURES				1000000
SALARY INCREASES FOR FY 2020-21 -				
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				1001950
TOTAL: SALARY INCREASES FOR FY 2020-21 -				1001950
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				
TOTAL ISSUE.....	101,491			
TOTAL SALARY RATE.....	105,982			
=====				
REALLOCATION OF HUMAN RESOURCES				
OUTSOURCING				1005900
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
GENERAL REVENUE FUND -MATCH	1			1000 2
ADMINISTRATIVE TRUST FUND -STATE	11			2021 1
-MATCH	2			2021 2
-FEDERL	3			2021 3
TOTAL ADMINISTRATIVE TRUST FUND	16			2021
TOTAL APPRO.....	17			
=====				
STATE ENTERPRISE INFORMATION				
TECHNOLOGY DISTRIBUTION				1006600
DATA PROCESSING SERVICES				210000
DP ASSESSMENT (DMS)				210004
ADMINISTRATIVE TRUST FUND -STATE	44,978			2021 1
=====				

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: ADMIN AND SUPPORT							68200000
GOV OPERATIONS/SUPPORT							16
INFORMATION TECHNOLOGY							1603.00.00.00
ESTIMATED EXPENDITURES							1000000
DATA PROCESSING ASSESSMENT BASE							
BUDGET ADJUSTMENT							1006800
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
ADMINISTRATIVE TRUST FUND -STATE		158,464					2021 1
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS							26A0000
STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS ANNUALIZATION							26A3100
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -STATE		1,711					1000 1
-MATCH		2,282					1000 2
TOTAL GENERAL REVENUE FUND		3,993					1000
ADMINISTRATIVE TRUST FUND -STATE		19,331					2021 1
-MATCH		2,721					2021 2
-FEDERL		5,102					2021 3
TOTAL ADMINISTRATIVE TRUST FUND		27,154					2021
TOTAL APPRO.....		31,147					
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
ADMINISTRATIVE TRUST FUND -STATE		2,684					2021 1
TOTAL: STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS ANNUALIZATION							26A3100
TOTAL ISSUE.....		33,831					

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: ADMIN AND SUPPORT							68200000
GOV OPERATIONS/SUPPORT							16
INFORMATION TECHNOLOGY							1603.00.00.00
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS							26A0000
STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2020-21 - FIVE MONTHS ANNUALIZATION							26A3400
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -STATE		1,616					1000 1
-MATCH		2,155					1000 2
TOTAL GENERAL REVENUE FUND		3,771					1000
ADMINISTRATIVE TRUST FUND -STATE		18,260					2021 1
-MATCH		2,570					2021 2
-FEDERL		4,819					2021 3
TOTAL ADMINISTRATIVE TRUST FUND		25,649					2021
TOTAL APPRO.....		29,420					
OTHER PERSONAL SERVICES							030000
GENERAL REVENUE FUND -MATCH		249					1000 2
ADMINISTRATIVE TRUST FUND -STATE		807					2021 1
TOTAL APPRO.....		1,056					
DATA PROCESSING SERVICES							210000
DP ASSESSMENT (DMS)							210004
ADMINISTRATIVE TRUST FUND -STATE		1,919					2021 1
TOTAL: STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2020-21 - FIVE MONTHS ANNUALIZATION							26A3400
TOTAL ISSUE.....		32,395					

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
AGENCY/HEALTH CARE ADMIN				68000000
PGM: ADMIN AND SUPPORT				68200000
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				<u>1603.00.00.00</u>
TOTAL: INFORMATION TECHNOLOGY				<u>1603.00.00.00</u>
BY FUND TYPE				
GENERAL REVENUE FUND	756,550			1000
TRUST FUNDS	9,355,319			2000
TOTAL POSITIONS.....	70.00			
TOTAL PROG COMP.....	10,111,869			
TOTAL SALARY RATE.....	3,644,421			
=====		=====		
TOTAL: PGM: ADMIN AND SUPPORT				68200000
BY FUND TYPE				
GENERAL REVENUE FUND	4,351,621			1000
TRUST FUNDS	28,251,356	950,000		2000
TOTAL POSITIONS.....	255.00			
TOTAL DIVISION.....	32,602,977	950,000		
TOTAL SALARY RATE.....	13,534,471			
=====		=====		

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
AGENCY/HEALTH CARE ADMIN				68000000
PGM: HEALTH CARE SERVICES				68500000
CHILDREN SPECIAL HLTH CARE				68500100
HEALTH AND HUMAN SERVICES				13
HEALTH SVCS/INDIVIDUALS				1301.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				1000000
G/A-FL HEALTHY KIDS CORP				100031
GENERAL REVENUE FUND -MATCH	73,040,600			1000 2
MEDICAL CARE TRUST FUND -FEDERL	237,091,928			2474 3
TOTAL APPRO.....	310,132,528			
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -MATCH	1,006,599			1000 2
GRANTS AND DONATIONS TF -STATE	801,972			2339 1
MEDICAL CARE TRUST FUND -FEDERL	3,215,713			2474 3
TOTAL APPRO.....	5,024,284			
G/A-CONTRACT SVCS-FHK ADMN				100784
GENERAL REVENUE FUND -MATCH	4,289,855			1000 2
MEDICAL CARE TRUST FUND -FEDERL	13,670,983			2474 3
TOTAL APPRO.....	17,960,838			
G/A-FL HEALTHY KIDS DENTAL				102336
GENERAL REVENUE FUND -MATCH	9,746,445			1000 2
MEDICAL CARE TRUST FUND -FEDERL	31,112,622			2474 3
TOTAL APPRO.....	40,859,067			
MEDIKIDS				102340
GENERAL REVENUE FUND -MATCH	17,416,075			1000 2
GRANTS AND DONATIONS TF -STATE	20,462,781			2339 1
-MATCH	3,735,884			2339 2
TOTAL GRANTS AND DONATIONS TF	24,198,665			2339

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
AGENCY/HEALTH CARE ADMIN				68000000
PGM: HEALTH CARE SERVICES				68500000
CHILDREN SPECIAL HLTH CARE				68500100
HEALTH AND HUMAN SERVICES				13
HEALTH SVCS/INDIVIDUALS				1301.00.00.00
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
MEDIKIDS				102340
MEDICAL CARE TRUST FUND -FEDERL		54,876,470		2474 3
TOTAL APPRO.....		96,491,210		
CHILDRENS MED SVCS NETWORK				102342
GENERAL REVENUE FUND -MATCH		45,209,938		1000 2
GRANTS AND DONATIONS TF -MATCH		1,930,852		2339 2
MEDICAL CARE TRUST FUND -FEDERL		142,950,387		2474 3
TOTAL APPRO.....		190,091,177		
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL ISSUE.....		660,559,104		
WORKLOAD				3000000
CHILDREN'S SPECIAL HEALTH CARE				3001780
SPECIAL CATEGORIES				100000
G/A-FL HEALTHY KIDS CORP				100031
GENERAL REVENUE FUND -MATCH		2,302,491		1000 2
MEDICAL CARE TRUST FUND -FEDERL		26,500,150-		2474 3
TOTAL APPRO.....		24,197,659-		
CONTRACTED SERVICES				100777
GENERAL REVENUE FUND -MATCH		77,093-		1000 2
GRANTS AND DONATIONS TF -STATE		102,928-		2339 1
MEDICAL CARE TRUST FUND -FEDERL		618,352-		2474 3
TOTAL APPRO.....		798,373-		

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
AGENCY/HEALTH CARE ADMIN				68000000
PGM: HEALTH CARE SERVICES				68500000
<u>CHILDREN SPECIAL HLTH CARE</u>				68500100
HEALTH AND HUMAN SERVICES				13
<u>HEALTH SVCS/INDIVIDUALS</u>				<u>1301.00.00.00</u>
WORKLOAD				3000000
CHILDREN'S SPECIAL HEALTH CARE				3001780
SPECIAL CATEGORIES				100000
G/A-CONTRACT SVCS-FHK ADMN				100784
GENERAL REVENUE FUND -MATCH	376,246-			1000 2
MEDICAL CARE TRUST FUND -FEDERL	2,733,082-			2474 3
TOTAL APPRO.....	3,109,328-			
G/A-FL HEALTHY KIDS DENTAL				102336
GENERAL REVENUE FUND -MATCH	263,016			1000 2
MEDICAL CARE TRUST FUND -FEDERL	3,137,806-			2474 3
TOTAL APPRO.....	2,874,790-			
MEDIKIDS				102340
GENERAL REVENUE FUND -MATCH	271,825-			1000 2
GRANTS AND DONATIONS TF -STATE	978,680-			2339 1
-MATCH	375,880-			2339 2
TOTAL GRANTS AND DONATIONS TF	1,354,560-			2339
MEDICAL CARE TRUST FUND -FEDERL	6,962,060-			2474 3
TOTAL APPRO.....	8,588,445-			
CHILDRENS MED SVCS NETWORK				102342
GENERAL REVENUE FUND -MATCH	5,288,853			1000 2
GRANTS AND DONATIONS TF -MATCH	42,393-			2339 2
MEDICAL CARE TRUST FUND -FEDERL	1,784,612-			2474 3
TOTAL APPRO.....	3,461,848			

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
AGENCY/HEALTH CARE ADMIN				68000000
PGM: HEALTH CARE SERVICES				68500000
<u>CHILDREN SPECIAL HLTH CARE</u>				68500100
HEALTH AND HUMAN SERVICES				13
<u>HEALTH SVCS/INDIVIDUALS</u>				<u>1301.00.00.00</u>
WORKLOAD				3000000
CHILDREN'S SPECIAL HEALTH CARE				3001780
TOTAL: CHILDREN'S SPECIAL HEALTH CARE				3001780
TOTAL ISSUE.....	36,106,747-			

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

LINKAGE TO THE GOVERNOR'S PRIORITIES: Health Care - Promote innovation in healthcare that reduces the cost of medical procedures and services and increases access to care for Floridians.

Public Integrity - Promote greater transparency at all levels of government.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: (5.2) Improve the efficiency and effectiveness of government agencies at all levels; (5.3) Strengthen local, regional and statewide partnerships to accomplish Florida's economic and quality of life and quality places goals; (6.1) Create and sustain vibrant, safe, healthy and resilient communities that attract workers, residents, businesses and visitors; and (6.2) Ensure Floridians in all communities and life stages have opportunities to achieve healthier outcomes and societal contributions.

ISSUE TITLE: Children's Special Health Care

ISSUE SUMMARY: This issue requests to adjust the Agency for Health Care Administration's (AHCA's) budget in the Children's Special Health Care budget entity for the KidCare Program workload adjustment by \$36,106,747 as agreed upon at the August 2020 Social Services Estimating Conference (SSEC) for KidCare Expenditures.

ISSUE DETAIL: KidCare (Title XXI of the Social Security Act) is the state's Children's Health Insurance Program (CHIP) for uninsured, low-income children under the age of 19 with family incomes up to 200 percent of the federal poverty level (FPL). KidCare consists of four programs: MediKids, Florida Healthy Kids (FHK), Children's Medical Services Network (CMSN), and Medicaid for Kids. MediKids provides health care coverage for children ages 1 through 4 and is administered by the AHCA. FHK provides health care coverage for children ages 5 through 18 and is administered by the FHK Corporation. CMSN is a health care plan for children from birth through age 18 with special health care needs and is administered by the Department of Health (DOH) for physical health services and the Department of Children and Families (DCF) for behavioral health. Medicaid for Kids provides medical coverage for children from birth through age 18 who qualify for the program's low-income eligibility requirement. KidCare is jointly financed with state and federal funds. The caseload and expenditures for the program are forecasted through a consensus process by the principals of the SSEC. The forecasts are based on historical information; trends; caseload growth; utilization; federal financial participation (FFP) rate; and anticipated events and assume that current law and current administrative practices are in effect unless otherwise decided by the conference or law. The results of a conference stay in effect until the next consensus conference convenes. Therefore, the budget for Fiscal Year 2021-2022 for the KidCare program must be adjusted for workload as agreed upon at the August 2020 SSEC for KidCare Expenditures.

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: HEALTH CARE SERVICES							68500000
<u>CHILDREN SPECIAL HLTH CARE</u>							68500100
HEALTH AND HUMAN SERVICES							13
<u>HEALTH SVCS/INDIVIDUALS</u>							<u>1301.00.00.00</u>
WORKLOAD							3000000
CHILDREN'S SPECIAL HEALTH CARE							3001780

FISCAL IMPACT: This issue requests an adjustment of \$36,106,747 in the Children's Special Health Care (68500100) budget entity for workload as agreed upon at the August 2020 SSEC for KidCare Expenditures as follows.

	RECURRING FY 2021-22	NON-RECURRING FY 2021-22	TOTAL FY 2021-22	ANNUALIZATION FY 2022-2023
G/A-Florida Healthy Kids Corp (100031)				
General Revenue (1000 - 2)	\$2,302,491	\$0	\$2,302,491	\$0
Medical Care Trust Fund (2474 - 3)	(\$26,500,150)	\$0	(\$26,500,150)	\$0
Contracted Services (100777)				
General Revenue (1000 - 2)	(\$77,093)	\$0	(\$77,093)	\$0
Grants and Donations Trust Fund (2339 - 1)	(\$102,928)	\$0	(\$102,928)	\$0
Medical Care Trust Fund (2474 - 3)	(\$618,352)	\$0	(\$618,352)	\$0
G/A-Contracted Services-FHK Admin (100784)				
General Revenue (1000 - 2)	(\$376,246)	\$0	(\$376,246)	\$0
Medical Care Trust Fund (2474 - 3)	(\$2,733,082)	\$0	(\$2,733,082)	\$0
G/A-Florida Healthy Kids Dental (102336)				
General Revenue (1000 - 2)	\$263,016	\$0	\$263,016	\$0
Medical Care Trust Fund (2474 - 3)	(\$3,137,806)	\$0	(\$3,137,806)	\$0
MediKids (102340)				
General Revenue (1000 - 2)	(\$271,825)	\$0	(\$271,825)	\$0
Grants and Donations Trust Fund (2339 - 1)	(\$978,680)	\$0	(\$978,680)	\$0
Grants and Donations Trust Fund (2339 - 2)	(\$375,880)	\$0	(\$375,880)	\$0
Medical Care Trust Fund (2474 - 3)	(\$6,962,060)	\$0	(\$6,962,060)	\$0
Children's Medical Services Network (102342)				
General Revenue (1000 - 2)	\$5,288,853	\$0	\$5,288,853	\$0
Grants and Donations Trust Fund (2339 - 2)	(\$42,393)	\$0	(\$42,393)	\$0
Medical Care Trust Fund (2474 - 3)	(\$1,784,612)	\$0	(\$1,784,612)	\$0
Issue Total	(\$36,106,747)	\$0	(\$36,106,747)	\$0

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
AGENCY/HEALTH CARE ADMIN				68000000
PGM: HEALTH CARE SERVICES				68500000
<u>CHILDREN SPECIAL HLTH CARE</u>				68500100
HEALTH AND HUMAN SERVICES				13
<u>HEALTH SVCS/INDIVIDUALS</u>				<u>1301.00.00.00</u>
TOTAL: HEALTH SVCS/INDIVIDUALS				<u>1301.00.00.00</u>
BY FUND TYPE				
GENERAL REVENUE FUND	157,838,708			1000
TRUST FUNDS	466,613,649			2000
TOTAL PROG COMP.....	624,452,357			

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: HEALTH CARE SERVICES							68500000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>							68500200
GOV OPERATIONS/SUPPORT							16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>							<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SALARY RATE							000000
SALARY RATE.....	29,584,635						
=====							
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -MATCH	2,716,526						1000 2
=====							
MEDICAL CARE TRUST FUND -STATE	350,152						2474 1
-MATCH	16,306,229						2474 2
-FEDERL	23,099,877						2474 3

TOTAL MEDICAL CARE TRUST FUND	39,756,258						2474
=====							
TOTAL POSITIONS.....	621.00						
TOTAL APPRO.....	42,472,784						
=====							
OTHER PERSONAL SERVICES							030000
GENERAL REVENUE FUND -MATCH	278,467						1000 2
=====							
MEDICAL CARE TRUST FUND -MATCH	161,974						2474 2
-FEDERL	3,506,254						2474 3

TOTAL MEDICAL CARE TRUST FUND	3,668,228						2474
=====							
TOTAL APPRO.....	3,946,695						
=====							
EXPENSES							040000
GENERAL REVENUE FUND -MATCH	903,495						1000 2
=====							
MEDICAL CARE TRUST FUND -STATE	34,909						2474 1
-MATCH	417,619						2474 2
-FEDERL	6,209,600						2474 3

TOTAL MEDICAL CARE TRUST FUND	6,662,128						2474
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: HEALTH CARE SERVICES							68500000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>							68500200
GOV OPERATIONS/SUPPORT							16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>							<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
EXPENSES							040000
TOTAL APPRO.....		7,565,623					
=====							
OPERATING CAPITAL OUTLAY							060000
GENERAL REVENUE FUND -MATCH		45,391					1000 2
=====							
MEDICAL CARE TRUST FUND -STATE		3,784					2474 1
-MATCH		105,328					2474 2
-FEDERL		115,938					2474 3

TOTAL MEDICAL CARE TRUST FUND		225,050					2474
=====							
TOTAL APPRO.....		270,441					
=====							
SPECIAL CATEGORIES							100000
PHARMACEUTICAL EXPENSE AST							100549
GENERAL REVENUE FUND -STATE		50,000					1000 1
=====							
TRANS TO DIV ADM HEARINGS							100565
GENERAL REVENUE FUND -MATCH		135,901					1000 2
MEDICAL CARE TRUST FUND -FEDERL		135,901					2474 3

TOTAL APPRO.....		271,802					
=====							
CONT NRSNG HOME AUD PRG							100693
GENERAL REVENUE FUND -MATCH		827,653					1000 2
=====							
MEDICAL CARE TRUST FUND -MATCH		150,721					2474 2
-FEDERL		978,374					2474 3

TOTAL MEDICAL CARE TRUST FUND		1,129,095					2474
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: HEALTH CARE SERVICES							68500000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>							68500200
GOV OPERATIONS/SUPPORT							16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>							<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
CONT NRSNG HOME AUD PRG							100693
TOTAL APPRO.....		1,956,748					
=====							
CONTRACTED SERVICES							100777
GENERAL REVENUE FUND -MATCH		17,028,078					1000 2
=====							
GRANTS AND DONATIONS TF -STATE		2,000,000					2339 1
-MATCH		1,714,604					2339 2
-FEDERL		355,931					2339 3

TOTAL GRANTS AND DONATIONS TF		4,070,535					2339
=====							
MEDICAL CARE TRUST FUND -MATCH		19,996,674					2474 2
-FEDERL		54,949,770					2474 3

TOTAL MEDICAL CARE TRUST FUND		74,946,444					2474
=====							
TOTAL APPRO.....		96,045,057					
=====							
CANADIAN RX IMPORT PROG							102084
GRANTS AND DONATIONS TF -STATE		10,000,000					2339 1
=====							
FL HEALTH CARE CONNECTION							102085
MEDICAL CARE TRUST FUND -MATCH		5,510,975					2474 2
-FEDERL		41,565,083					2474 3

TOTAL MEDICAL CARE TRUST FUND		47,076,058					2474
=====							
TOTAL APPRO.....		47,076,058					
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: HEALTH CARE SERVICES							68500000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>							68500200
GOV OPERATIONS/SUPPORT							16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>							<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
MEDICAID FISCAL CONTRACT							102086
GENERAL REVENUE FUND	-MATCH	15,172,571					1000 2
MEDICAL CARE TRUST FUND	-MATCH	2,712,046					2474 2
	-FEDERL	50,965,485					2474 3
TOTAL MEDICAL CARE TRUST FUND		53,677,531					2474
TOTAL APPRO.....		68,850,102					
MEDICAID PEER REVIEW							102093
GENERAL REVENUE FUND	-MATCH	1,093,903					1000 2
MEDICAL CARE TRUST FUND	-MATCH	275,236					2474 2
	-FEDERL	4,128,112					2474 3
TOTAL MEDICAL CARE TRUST FUND		4,403,348					2474
TOTAL APPRO.....		5,497,251					
RISK MANAGEMENT INSURANCE							103241
GENERAL REVENUE FUND	-MATCH	202,041					1000 2
MEDICAL CARE TRUST FUND	-MATCH	27,926					2474 2
	-FEDERL	229,823					2474 3
TOTAL MEDICAL CARE TRUST FUND		257,749					2474
TOTAL APPRO.....		459,790					
LEASE/PURCHASE/EQUIPMENT							105281
GENERAL REVENUE FUND	-MATCH	26,165					1000 2
MEDICAL CARE TRUST FUND	-MATCH	77,249					2474 2

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: HEALTH CARE SERVICES							68500000
EXECUTIVE DIR/SUPPORT SVCS							68500200
GOV OPERATIONS/SUPPORT							16
EXEC LEADERSHIP/SUPPRT SVC							1602.00.00.00
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
LEASE/PURCHASE/EQUIPMENT							105281
MEDICAL CARE TRUST FUND -FEDERL		103,414					2474 3
TOTAL MEDICAL CARE TRUST FUND		180,663					2474
TOTAL APPRO.....		206,828					
TR/DMS/HR SVCS/STW CONTRCT							107040
GENERAL REVENUE FUND -MATCH		78,512					1000 2
MEDICAL CARE TRUST FUND -STATE		1,286					2474 1
-MATCH		55,083					2474 2
-FEDERL		94,454					2474 3
TOTAL MEDICAL CARE TRUST FUND		150,823					2474
TOTAL APPRO.....		229,335					
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL POSITIONS.....	621.00						
TOTAL ISSUE.....	284,898,514						
TOTAL SALARY RATE.....	29,584,635						
CASUALTY INSURANCE PREMIUM ADJUSTMENT							1001090
SPECIAL CATEGORIES							100000
RISK MANAGEMENT INSURANCE							103241
GENERAL REVENUE FUND -MATCH		1,636-					1000 2
MEDICAL CARE TRUST FUND -MATCH		226-					2474 2
-FEDERL		1,861-					2474 3
TOTAL MEDICAL CARE TRUST FUND		2,087-					2474
TOTAL APPRO.....		3,723-					

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
AGENCY/HEALTH CARE ADMIN				68000000
PGM: HEALTH CARE SERVICES				68500000
EXECUTIVE DIR/SUPPORT SVCS				68500200
GOV OPERATIONS/SUPPORT				16
EXEC LEADERSHIP/SUPPRT SVC				<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT FOR FY 2020-21 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				1001250
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -MATCH	29,300			1000 2
MEDICAL CARE TRUST FUND -STATE	3,771			2474 1
-MATCH	175,776			2474 2
-FEDERL	248,965			2474 3
TOTAL MEDICAL CARE TRUST FUND	428,512			2474
TOTAL APPRO.....	457,812			
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				1001850
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -MATCH	22,318			1000 2
MEDICAL CARE TRUST FUND -STATE	2,872			2474 1
-MATCH	133,888			2474 2
-FEDERL	189,637			2474 3
TOTAL MEDICAL CARE TRUST FUND	326,397			2474
TOTAL APPRO.....	348,715			
OTHER PERSONAL SERVICES				030000
GENERAL REVENUE FUND -MATCH	794			1000 2
MEDICAL CARE TRUST FUND -MATCH	4,512			2474 2
-FEDERL	6,127			2474 3
TOTAL MEDICAL CARE TRUST FUND	10,639			2474

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: HEALTH CARE SERVICES							68500000
EXECUTIVE DIR/SUPPORT SVCS							68500200
GOV OPERATIONS/SUPPORT							16
EXEC LEADERSHIP/SUPPRT SVC							<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ADJUSTMENT TO STATE HEALTH							
INSURANCE PREMIUM CONTRIBUTION -							
FY 2020-21 - EFFECTIVE 12/1/2020							1001850
OTHER PERSONAL SERVICES							030000
TOTAL APPRO.....		11,433					
TOTAL: ADJUSTMENT TO STATE HEALTH							1001850
INSURANCE PREMIUM CONTRIBUTION -							
FY 2020-21 - EFFECTIVE 12/1/2020							
TOTAL ISSUE.....		360,148					
SALARY INCREASES FOR FY 2020-21 -							
STATEWIDE PAY INCREASE - EFFECTIVE							
10/1/2020							1001950
SALARY RATE							000000
SALARY RATE.....		898,945					
SALARIES AND BENEFITS							010000
GENERAL REVENUE FUND -MATCH		50,826					1000 2
MEDICAL CARE TRUST FUND -STATE		6,541					2474 1
-MATCH		304,912					2474 2
-FEDERL		431,872					2474 3
TOTAL MEDICAL CARE TRUST FUND		743,325					2474
TOTAL APPRO.....		794,151					
TOTAL: SALARY INCREASES FOR FY 2020-21 -							1001950
STATEWIDE PAY INCREASE - EFFECTIVE							
10/1/2020							
TOTAL ISSUE.....		794,151					
TOTAL SALARY RATE.....		898,945					

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: HEALTH CARE SERVICES							68500000
EXECUTIVE DIR/SUPPORT SVCS							68500200
GOV OPERATIONS/SUPPORT							16
EXEC LEADERSHIP/SUPPRT SVC							1602.00.00.00
ESTIMATED EXPENDITURES							1000000
REALLOCATION OF HUMAN RESOURCES							
OUTSOURCING							1005900
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
GENERAL REVENUE FUND	-MATCH	16					1000 2
MEDICAL CARE TRUST FUND	-STATE	1					2474 1
	-MATCH	55					2474 2
	-FEDERL	94					2474 3
TOTAL MEDICAL CARE TRUST FUND		150					2474
TOTAL APPRO.....		166					
NONRECURRING EXPENDITURES							2100000
FLORIDA MEDICAID MANAGEMENT							
INFORMATION SYSTEM (FMMIS)							2103008
SPECIAL CATEGORIES							100000
FL HEALTH CARE CONNECTION							102085
MEDICAL CARE TRUST FUND	-MATCH	5,510,975-					2474 2
	-FEDERL	41,565,083-					2474 3
TOTAL MEDICAL CARE TRUST FUND		47,076,058-					2474
TOTAL APPRO.....		47,076,058-					
CANADIAN PRESCRIPTION DRUG							
IMPORTATION PROGRAM							2103035
EXPENSES							040000
MEDICAL CARE TRUST FUND	-STATE	12,378-					2474 1

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
AGENCY/HEALTH CARE ADMIN				68000000
PGM: HEALTH CARE SERVICES				68500000
EXECUTIVE DIR/SUPPORT SVCS				68500200
GOV OPERATIONS/SUPPORT				16
EXEC LEADERSHIP/SUPPRT SVC				1602.00.00.00
NONRECURRING EXPENDITURES				2100000
CANADIAN PRESCRIPTION DRUG				
IMPORTATION PROGRAM				2103035
OPERATING CAPITAL OUTLAY				060000
MEDICAL CARE TRUST FUND -STATE	3,784-			2474 1
TOTAL: CANADIAN PRESCRIPTION DRUG				2103035
IMPORTATION PROGRAM				
TOTAL ISSUE.....	16,162-			
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
STATEWIDE PAY INCREASE FOR FY				
2020-21 - THREE MONTHS				
ANNUALIZATION				26A3100
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -MATCH	16,942			1000 2
MEDICAL CARE TRUST FUND -STATE	2,180			2474 1
-MATCH	101,637			2474 2
-FEDERL	143,957			2474 3
TOTAL MEDICAL CARE TRUST FUND	247,774			2474
TOTAL APPRO.....	264,716			
STATE HEALTH INSURANCE ADJUSTMENTS				
FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				26A3400
SALARIES AND BENEFITS				010000
GENERAL REVENUE FUND -MATCH	15,941			1000 2
MEDICAL CARE TRUST FUND -STATE	2,051			2474 1
-MATCH	95,634			2474 2
-FEDERL	135,455			2474 3
TOTAL MEDICAL CARE TRUST FUND	233,140			2474

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: HEALTH CARE SERVICES							68500000
EXECUTIVE DIR/SUPPORT SVCS							68500200
GOV OPERATIONS/SUPPORT							16
EXEC LEADERSHIP/SUPPRT SVC							<u>1602.00.00.00</u>
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS							26A0000
STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2020-21 - FIVE MONTHS ANNUALIZATION							26A3400
SALARIES AND BENEFITS							010000
TOTAL APPRO.....		249,081					
=====		=====					
OTHER PERSONAL SERVICES							030000
GENERAL REVENUE FUND -MATCH		567					1000 2
=====		=====					
MEDICAL CARE TRUST FUND -MATCH		3,223					2474 2
-FEDERL		4,376					2474 3
-----		-----					
TOTAL MEDICAL CARE TRUST FUND		7,599					2474
=====		=====					
TOTAL APPRO.....		8,166					
=====		=====					
TOTAL: STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2020-21 - FIVE MONTHS ANNUALIZATION							26A3400
TOTAL ISSUE.....		257,247					
=====		=====					
PROGRAM OR SERVICE-LEVEL INFORMATION TECHNOLOGY							3630000
FLORIDA MEDICAID MANAGEMENT INFORMATION SYSTEM (FMMIS)							36301C0
SPECIAL CATEGORIES							100000
FL HEALTH CARE CONNECTION							102085
MEDICAL CARE TRUST FUND -MATCH		9,107,047		7,315,806			2474 2
-FEDERL		73,111,734		65,242,250			2474 3
-----		-----		-----			
TOTAL MEDICAL CARE TRUST FUND		82,218,781		72,558,056			2474
=====		=====		=====			
TOTAL APPRO.....		82,218,781		72,558,056			
=====		=====		=====			

COL A03		COL A04		COL A05		CODES
AGY REQUEST	AGY REQ N/R	AGY REQ N/R	AGY REQ N/R	AG REQ ANZ	AG REQ ANZ	
FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN						68000000
PGM: HEALTH CARE SERVICES						68500000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>						68500200
GOV OPERATIONS/SUPPORT						16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>						<u>1602.00.00.00</u>
PROGRAM OR SERVICE-LEVEL						
INFORMATION TECHNOLOGY						3630000
FLORIDA MEDICAID MANAGEMENT						
INFORMATION SYSTEM (FMMIS)						36301C0

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

LINKAGE TO THE GOVERNOR'S PRIORITIES: Health Care - Promote innovation in healthcare that reduces the cost of medical procedures and services and increases access to care for Floridians.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: (4.2) Ensure state, regional and local agencies provide collaborative and timely customer service to businesses and workers; (5.2) Improve the efficiency and effectiveness of government agencies at all levels; and (5.3) Strengthen local, regional and statewide partnerships to accomplish Florida's economic and quality of life and quality places goals

ISSUE TITLE: Florida Health Care Connections (FX)

ISSUE SUMMARY: The Agency for Health Care Administration (AHCA) request for Fiscal Year 2021-22 includes \$82,218,781 in funding for the fifth year of the AHCA strategic modernization project, Florida Health Care Connections (FX). This includes \$72,558,055 in non-recurring and \$9,660,726 in recurring funding.

FX is a multi-year modernization of current Medicaid technology to replace the functions of the monolithic legacy system Florida Medicaid Management Information System (FMMIS) through a phased approach by transitioning to an interoperable, scalable and unified Medicaid Enterprise where individual processes, modules, sub-systems, and systems work together to support the Medicaid program. The AHCA received approval from the Centers for Medicare and Medicaid Services (CMS) in December 2016 to embark on a four-phased approach to meet the Medicaid Information Technology Architecture (MITA) standards of modularity and interoperability. This approach provides the most efficient and effective long-term solution to ensure CMS guidelines for systems modularization are met. This will also ensure the AHCA maintains enhanced levels of federal financial participation throughout the project.

Phase I of the FX transformation established a foundation of professional services, support, and oversight by engaging a Strategic Enterprise Advisory Services (SEAS) vendor and an Independent Verification and Validation (IV&V) vendor.

The FX transformation is currently in Phases II and III, using professional services, support, and oversight procured in Phase I. Phase II establishes an interoperability and data governance structure that will ensure real-time transmission of data and a single-source-of-truth across the Medicaid Enterprise. Phase III will be primarily focused on replacing the current functions of FMMIS and the responsibilities of the current Medicaid fiscal agent by the December 2024 statutory deadline. Phase III will replace outdated and inefficient legacy systems and processes with modern solutions that provide uniform, consistent and improved access to high quality data, create interoperability with other state Medicaid systems per the CMS rule, and meet MITA maturity standards. As such, Phase III includes continuing the planning, procurement, and implementation necessary to acquire the functional modules to replace FMMIS and the fiscal agent.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
AGENCY/HEALTH CARE ADMIN				68000000
PGM: HEALTH CARE SERVICES				68500000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>				68500200
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
PROGRAM OR SERVICE-LEVEL				
INFORMATION TECHNOLOGY				3630000
FLORIDA MEDICAID MANAGEMENT				
INFORMATION SYSTEM (FMMIS)				36301C0

During Phase III planning and analysis, FX developed a strategy for separating the business services (Program Operational Support, Contact Management, Communications, etc.) scope from the technology scope for several modules allowing the business services to be consolidated into one Unified Operations Center. This approach will offer the state increased efficiencies, a more enhanced user experience for both providers and recipients and should expedite the procurement process for both the Core Systems Technology and Provider Management System modules. Three procurements will be completed in FY 2021-22 that will include the Unified Operations Center (Core and Provider Operations and Services), Core Systems Technology, and Provider Management System.

Planned activities for Fiscal Year 2021-22 include procurement, system design and development, implementation, operations, and supporting activities required to continue the FX program including:

Operations and Maintenance of the Integration Services/Integration Platform (IS/IP); Continuing the design, development and implementation (DDI) of the Enterprise Data Warehouse (EDW); Procurement of the Unified Operations Center (UOC) module for service currently performed by the fiscal agent (provider and recipient call center, correspondence tracking, mailroom services, client relationship management (CRM), etc.); Procurement of the Core Systems Technology module (including EDI, claims and encounters processing, and financial management); and Procurement of the Provider Management System module.

Continuation of critical FX strategic and implementation support activities including: SEAS strategic and advisory services and program and project level implementation support; Data governance and management to ensure uniformity, consistency, and improved access to data. These investments will also help to ensure effective project guidance is in place through FX Operational Support and Independent Validation and Verification (IV&V) oversight.

Contracts planned to begin in FY 2021-22 will replace components of the fiscal agent contract. These include the following activities and functions: Unified Operations Center, Core Systems Technology, and Provider Management System. as the AHCA is investigating expedited procurement vehicles such as the National Association of State Procurement Officials (NASPO) ValuePoint.

Once Phase II is complete in FY 2022-23, services will be transitioned out of the current fiscal agent contract. The platforms will provide real-time interoperability and data management to enhance operations and decision support functions. Concurrent development of Phase III as well as the Interoperability Enhancements and Integrations are necessary to maintain continuity between legacy and FX modules as well as realize platform benefits.

The statutory requirement to transition from the current fiscal agent contract by December 2024 would be at risk if this issue is not funded. In addition, AHCA will be unable to continue modernization of its health care enterprise systems to encompass the business, data, services, technical processes, and systems necessary for the effective administration of the programs administered by AHCA, including the \$31 billion Medicaid program that serves 4.3 million Floridians.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
AGENCY/HEALTH CARE ADMIN				68000000
PGM: HEALTH CARE SERVICES				68500000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>				68500200
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
PROGRAM OR SERVICE-LEVEL				
INFORMATION TECHNOLOGY				3630000
FLORIDA MEDICAID MANAGEMENT				
INFORMATION SYSTEM (FMMIS)				36301C0

Phase I: Strategic Planning, Program Management, and Project Management Activities; Independent Verification and Validation Services

Continuation of professional program-level services and support including essential activities provided by the SEAS vendor such as enterprise project portfolio management, enterprise project management, implementation support, strategic and advisory services. Funding also includes IV&V, which is a federally and statutorily required oversight service. In addition, software is included for continued MITA and Program tracking.

SEAS Services \$16,660,965 in non-recurring funding at 90% Federal Financial Participation (FFP)
 IV&V Services \$3,230,996 in non-recurring funding at 90% FFP
 Software licenses \$77,665 in recurring funding at 75% FFP

Total: \$19,969,626

Phase II: Operations and Maintenance of the Integration Services / Integration Platform module, continue implementation of Enterprise Data Warehouse Module and Data Governance.

This funding continues FX Phase II Infrastructure activities from the IS/IP and EDW Proviso categories, including ongoing system DDI work begun for EDW in FY 2020-21. Also included is the payment of the 10% holdback for IS/IP service delivery cost and the renewal of Bill of Materials (BOM) implementation costs for IS/IP. Post implementation operational and maintenance support is included for acquired modules. Finally, this funding includes continuation of existing staff augmentation support for EDW data governance and infrastructure support.

EDW Implementation and IS/IP Implementation: \$23,352,396 in non-recurring funding at 90% FFP
 Acquired Module and Infrastructure Operations Support: \$4,892,261 in recurring funding at 75% FFP
 Staff Augmentation for EDW Data Governance DDI Support: \$222,000 in recurring funding at 90% FFP
 Staff Augmentation for Infrastructure Support: \$259,200 in recurring at 75% FFP

Total: \$28,725,857

Phase III: Core Fiscal Agent Procurement and Modular Communications - Module acquisition and Enhancements for FMMIS replacement

Funding includes implementation support for the FX Phase III module acquisitions planned in FY 2021-22 (Unified Operations Center, Core Systems Technology, and Provider Management System). Acquired module operational and maintenance support (including related software and services) is also planned for the Provider Management System module once it is implemented. FMMIS Support is necessary to transition services from legacy systems to FX modules.

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2021-22		FY 2021-22		FY 2021-22		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN						68000000
PGM: HEALTH CARE SERVICES						68500000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>						68500200
GOV OPERATIONS/SUPPORT						16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>						<u>1602.00.00.00</u>
PROGRAM OR SERVICE-LEVEL						
INFORMATION TECHNOLOGY						3630000
FLORIDA MEDICAID MANAGEMENT						
INFORMATION SYSTEM (FMMIS)						36301C0

Acquired Module Implementation: \$19,616,498 in non-recurring funding at 90% FFP
 FMMIS Support \$2,774,400 in non-recurring funding at 90% FFP
 Acquired Module Operations Support: \$272,000 in recurring funding at 75% FFP
 Vendor and Staff Augmentation Support for Module Acquisition: \$244,800 in non-recurring funding and \$1,000,000 in recurring funding at 90% FFP
 Legal Support for Module Acquisition: \$150,000 in non-recurring funding at 50% FFP

Total: \$24,057,698

Interoperability Enhancements

Interoperability Enhancements are included in Phase III to transition services to the new modules. Funding for enhancements to new modules is planned in FY 2021-22, including modifications to allow acquired modules to be implemented and to interoperate in compliance with the CMS interoperability rule regarding Patient Access API and Provider Directory API policies effective January 1, 2021. The AHCA will prioritize these enhancements made through fixed-price task orders to the Infrastructure Platform.

Acquired Module Enhancements \$2,937,600 in recurring funding at 90% FFP
 CMS Interoperability \$1,632,000 in non-recurring funding at 90% FFP

Total: \$4,569,600

Integrations

Funding to support acquired module integrations with existing AHCA and HHS agency systems which will allow for system functionality improvements and the realization of benefits. These include reduced enrollment and licensure costs incurred by providers and the AHCA, improved analytical tools and improved operational staff efficiency through automation of manual tasks.

Integrations \$4,896,000 in non-recurring funding at 90% FFP

Total: \$4,896,000

FISCAL IMPACT: This issue requests non-recurring funding in the amount of \$7,315,806 in Medical Care Trust Fund (2474 - 2) and \$65,242,250 in the Medical Care Trust Fund (2474 - 3) and recurring funding in the amount of \$1,791,242 in Medical Care Trust Fund (2474 - 2) and \$7,869,485 in the Medical Care Trust Fund (2474 - 3) in the Florida Health Care Connection (102085) category in the Executive Direction and Support Services (68500200) budget entity.

 COL A03 COL A04 COL A05
 AGY REQUEST AGY REQ N/R AG REQ ANZ
 FY 2021-22 FY 2021-22 FY 2021-22
 POS AMOUNT POS AMOUNT POS AMOUNT

AGENCY/HEALTH CARE ADMIN 68000000
 PGM: HEALTH CARE SERVICES 68500000
EXECUTIVE DIR/SUPPORT SVCS 68500200
 GOV OPERATIONS/SUPPORT 16
EXEC LEADERSHIP/SUPPRT SVC 1602.00.00.00
 PROGRAM OR SERVICE-LEVEL
 INFORMATION TECHNOLOGY 3630000
 FLORIDA MEDICAID MANAGEMENT
 INFORMATION SYSTEM (FMMIS) 36301C0

RECURRING NON-RECURRING TOTAL ANNUALIZATION
 FY 2021-22 FY 2021-22 FY 2021-22 FY 2022-23

Florida Health Care Connection (102085)
 Medical Care Trust Fund (2474 - 2) \$1,791,242 \$7,315,806 \$9,107,048 \$0
 Medical Care Trust Fund (2474 - 3) \$7,869,485 \$65,242,250 \$73,111,735 \$0
 Issue Total \$9,660,726 \$72,558,055 \$82,218,781 \$0
 Issue total is off due to rounding.

TOTAL: EXEC LEADERSHIP/SUPPRT SVC 1602.00.00.00

BY FUND TYPE
 GENERAL REVENUE FUND 38,693,771 1000
 TRUST FUNDS 283,461,821 72,558,056 2000

 TOTAL POSITIONS..... 621.00
 TOTAL PROG COMP..... 322,155,592 72,558,056
 TOTAL SALARY RATE..... 30,483,580
 =====

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
AGENCY/HEALTH CARE ADMIN				68000000
PGM: HEALTH CARE SERVICES				68500000
<u>MEDICAID SERV/INDIVIDUALS</u>				68501400
HEALTH AND HUMAN SERVICES				13
<u>HEALTH SVCS/INDIVIDUALS</u>				<u>1301.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				1000000
CASE MANAGEMENT				100311
GENERAL REVENUE FUND -MATCH	43,603			1000 2
MEDICAL CARE TRUST FUND -FEDERL	70,660			2474 3
TOTAL APPRO.....	114,263			
COMMUNITY MENTAL HEALTH SV				100616
GENERAL REVENUE FUND -MATCH	190,563,752			1000 2
MEDICAL CARE TRUST FUND -FEDERL	314,312,873			2474 3
TOTAL APPRO.....	504,876,625			
DEVEL EVAL & INTERV/PART C				100919
MEDICAL CARE TRUST FUND -MATCH	72,763			2474 2
-FEDERL	117,915			2474 3
TOTAL MEDICAL CARE TRUST FUND	190,678			2474
TOTAL APPRO.....	190,678			
G/A-SHANDS TEACHING HOSP				101321
GENERAL REVENUE FUND -MATCH	8,673,569			1000 2
GRANTS AND DONATIONS TF -MATCH	1,000,000			2339 2
TOTAL APPRO.....	9,673,569			
HEALTHY START SERVICES				101405
GENERAL REVENUE FUND -MATCH	15,711,524			1000 2
MEDICAL CARE TRUST FUND -FEDERL	25,461,233			2474 3

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
AGENCY/HEALTH CARE ADMIN				68000000
PGM: HEALTH CARE SERVICES				68500000
<u>MEDICAID SERV/INDIVIDUALS</u>				68501400
HEALTH AND HUMAN SERVICES				13
<u>HEALTH SVCS/INDIVIDUALS</u>				<u>1301.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
HEALTHY START SERVICES				101405
TOTAL APPRO.....	41,172,757			
GRADUATE MEDICAL EDUCATION				101581
GENERAL REVENUE FUND -MATCH	38,501,658			1000 2
GRANTS AND DONATIONS TF -MATCH	68,493,424			2339 2
MEDICAL CARE TRUST FUND -FEDERL	173,390,354			2474 3
TOTAL APPRO.....	280,385,436			
HOSPITAL INPATIENT SERVICE				101582
GENERAL REVENUE FUND -MATCH	237,814,562			1000 2
HEALTH CARE TRUST FUND -MATCH	42,300,000			2003 2
GRANTS AND DONATIONS TF -MATCH	19,805,272			2339 2
MEDICAL CARE TRUST FUND -FEDERL	563,710,106			2474 3
PUB MEDICAL ASST TF -MATCH	47,450,732			2565 2
REFUGEE ASSISTANCE TF -FEDERL	234,550			2579 3
TOTAL APPRO.....	911,315,222			
REGULAR DISPROP SHARE				101583
GENERAL REVENUE FUND -MATCH	6,545,351			1000 2
GRANTS AND DONATIONS TF -MATCH	90,022,911			2339 2
MEDICAL CARE TRUST FUND -FEDERL	233,879,514			2474 3
TOTAL APPRO.....	330,447,776			
LOW INCOME POOL				101584
GRANTS AND DONATIONS TF -MATCH	575,600,011			2339 2
MEDICAL CARE TRUST FUND -FEDERL	932,785,762			2474 3

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
AGENCY/HEALTH CARE ADMIN				68000000
PGM: HEALTH CARE SERVICES				68500000
<u>MEDICAID SERV/INDIVIDUALS</u>				68501400
HEALTH AND HUMAN SERVICES				13
<u>HEALTH SVCS/INDIVIDUALS</u>				<u>1301.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				1000000
LOW INCOME POOL				101584
TOTAL APPRO.....	1508,385,773			
=====				
HOSPITAL INSURANCE BENEFIT				101589
GENERAL REVENUE FUND -MATCH	21,490,533			1000 2
MEDICAL CARE TRUST FUND -FEDERL	34,830,337			2474 3
TOTAL APPRO.....	56,320,870			
=====				
HOSPITAL OUTPATIENT SVCS				101596
GENERAL REVENUE FUND -MATCH	61,536,081			1000 2
GRANTS AND DONATIONS TF -MATCH	6,064,337			2339 2
MEDICAL CARE TRUST FUND -FEDERL	143,619,474			2474 3
PUB MEDICAL ASST TF -MATCH	20,768,022			2565 2
REFUGEE ASSISTANCE TF -FEDERL	140,009			2579 3
TOTAL APPRO.....	232,127,923			
=====				
OTHER FEE FOR SERVICE				102325
GENERAL REVENUE FUND -MATCH	258,788,400			1000 2
HEALTH CARE TRUST FUND -MATCH	4,840,597			2003 2
GRANTS AND DONATIONS TF -MATCH	1,743,862			2339 2
MEDICAL CARE TRUST FUND -FEDERL	421,258,103			2474 3
REFUGEE ASSISTANCE TF -FEDERL	529,147			2579 3
TOTAL APPRO.....	687,160,109			
=====				
PERSONAL CARE SERVICES				102538
GENERAL REVENUE FUND -MATCH	40,469,243			1000 2
MEDICAL CARE TRUST FUND -FEDERL	65,788,098			2474 3

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
AGENCY/HEALTH CARE ADMIN				68000000
PGM: HEALTH CARE SERVICES				68500000
<u>MEDICAID SERV/INDIVIDUALS</u>				68501400
HEALTH AND HUMAN SERVICES				13
<u>HEALTH SVCS/INDIVIDUALS</u>				<u>1301.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
PERSONAL CARE SERVICES				102538
TOTAL APPRO.....	106,257,341			
PHYSICIAN/HCP SVCS				102542
GENERAL REVENUE FUND -MATCH	65,869,939			1000 2
HEALTH CARE TRUST FUND -MATCH	3,543,106			2003 2
TOBACCO SETTLEMENT TF -MATCH	15,898,906			2122 2
GRANTS AND DONATIONS TF -MATCH	23,192,541			2339 2
MEDICAL CARE TRUST FUND -FEDERL	188,161,980			2474 3
PUB MEDICAL ASST TF -MATCH	7,114,334			2565 2
REFUGEE ASSISTANCE TF -FEDERL	275,779			2579 3
TOTAL APPRO.....	304,056,585			
PREPAID HEALTH PLANS				102673
GENERAL REVENUE FUND -MATCH	3451,429,304			1000 2
HEALTH CARE TRUST FUND -MATCH	327,785,668			2003 2
TOBACCO SETTLEMENT TF -MATCH	316,001,094			2122 2
GRANTS AND DONATIONS TF -MATCH	928,293,647			2339 2
-FEDERL	874,950,511			2339 3
TOTAL GRANTS AND DONATIONS TF	1803,244,158			2339
MEDICAL CARE TRUST FUND -MATCH	6,211,237			2474 2
-FEDERL	7973,434,466			2474 3
TOTAL MEDICAL CARE TRUST FUND	7979,645,703			2474
PUB MEDICAL ASST TF -MATCH	691,186,751			2565 2
REFUGEE ASSISTANCE TF -FEDERL	10,499,873			2579 3

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: HEALTH CARE SERVICES							68500000
<u>MEDICAID SERV/INDIVIDUALS</u>							68501400
HEALTH AND HUMAN SERVICES							13
<u>HEALTH SVCS/INDIVIDUALS</u>							<u>1301.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
PREPAID HEALTH PLANS							102673
TOTAL APPRO.....		14579,792,551					
=====							
PRESCRIBED MEDICINE/DRUGS							102681
GENERAL REVENUE FUND -MATCH		34,803,303					1000 2
		=====					
HEALTH CARE TRUST FUND -MATCH		23,416,496					2003 2
		=====					
GRANTS AND DONATIONS TF -MATCH		169,228,850					2339 2
-FEDERL		85,881,384					2339 3

TOTAL GRANTS AND DONATIONS TF		255,110,234					2339
		=====					
MEDICAL CARE TRUST FUND -MATCH		3,465,461					2474 2
-FEDERL		27,190,295					2474 3

TOTAL MEDICAL CARE TRUST FUND		30,655,756					2474
		=====					
REFUGEE ASSISTANCE TF -FEDERL		264,823					2579 3
		=====					
TOTAL APPRO.....		344,250,612					
=====							
MEDICARE PART D PAYMENT							102683
GENERAL REVENUE FUND -MATCH		666,880,203					1000 2
		=====					
STW INPATIENT PSYCH SVCS							103560
GENERAL REVENUE FUND -MATCH		355,090					1000 2
MEDICAL CARE TRUST FUND -FEDERL		604,030					2474 3

TOTAL APPRO.....		959,120					
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: HEALTH CARE SERVICES							68500000
<u>MEDICAID SERV/INDIVIDUALS</u>							68501400
HEALTH AND HUMAN SERVICES							13
<u>HEALTH SVCS/INDIVIDUALS</u>							<u>1301.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
SUPPLEMENTAL MEDICAL INS							103724
GENERAL REVENUE FUND -MATCH		713,504,907					1000 2
MEDICAL CARE TRUST FUND -FEDERL		1283,646,544					2474 3
TOTAL APPRO.....		1997,151,451					
MEDICAID SCHOOL REFINANCE							105445
GENERAL REVENUE FUND -MATCH		4,000,000					1000 2
MEDICAL CARE TRUST FUND -FEDERL		103,886,947					2474 3
TOTAL APPRO.....		107,886,947					
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS							1001000
TOTAL ISSUE.....		22669,405,811					
NONRECURRING EXPENDITURES							2100000
CANCER CENTER MEDICAID PROSPECTIVE							
PAYMENT EXEMPTION							2103031
SPECIAL CATEGORIES							100000
HOSPITAL INPATIENT SERVICE							101582
GRANTS AND DONATIONS TF -MATCH		3,904,204-					2339 2
MEDICAL CARE TRUST FUND -FEDERL		6,326,938-					2474 3
TOTAL APPRO.....		10,231,142-					
HOSPITAL OUTPATIENT SVCS							101596
GRANTS AND DONATIONS TF -MATCH		6,064,337-					2339 2
MEDICAL CARE TRUST FUND -FEDERL		9,827,531-					2474 3
TOTAL APPRO.....		15,891,868-					

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: HEALTH CARE SERVICES							68500000
<u>MEDICAID SERV/INDIVIDUALS</u>							68501400
HEALTH AND HUMAN SERVICES							13
<u>HEALTH SVCS/INDIVIDUALS</u>							<u>1301.00.00.00</u>
NONRECURRING EXPENDITURES							2100000
CANCER CENTER MEDICAID PROSPECTIVE							
PAYMENT EXEMPTION							2103031
SPECIAL CATEGORIES							100000
PREPAID HEALTH PLANS							102673
GRANTS AND DONATIONS TF	-MATCH	44,010,867-					2339 2
MEDICAL CARE TRUST FUND	-FEDERL	71,321,595-					2474 3
TOTAL APPRO.....		115,332,462-					
=====		=====					
TOTAL: CANCER CENTER MEDICAID PROSPECTIVE							2103031
PAYMENT EXEMPTION							
TOTAL ISSUE.....		141,455,472-					
=====		=====					
MEDICAID SERVICES							2103071
SPECIAL CATEGORIES							100000
PREPAID HEALTH PLANS							102673
TOBACCO SETTLEMENT TF	-MATCH	48,750,000-					2122 2
=====		=====					
GRADUATE MEDICAL EDUCATION PROGRAM							2103072
SPECIAL CATEGORIES							100000
GRADUATE MEDICAL EDUCATION							101581
GRANTS AND DONATIONS TF	-MATCH	1,000,340-					2339 2
MEDICAL CARE TRUST FUND	-FEDERL	1,621,096-					2474 3
TOTAL APPRO.....		2,621,436-					
=====		=====					

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: HEALTH CARE SERVICES							68500000
<u>MEDICAID SERV/INDIVIDUALS</u>							68501400
HEALTH AND HUMAN SERVICES							13
<u>HEALTH SVCS/INDIVIDUALS</u>							<u>1301.00.00.00</u>
PRICE LEVEL INCREASES							2300000
INSTITUTIONAL AND PRESCRIBED DRUG PROVIDERS							2301510
SPECIAL CATEGORIES							100000
CASE MANAGEMENT							100311
GENERAL REVENUE FUND -MATCH		689					1000 2
MEDICAL CARE TRUST FUND -FEDERL		1,117					2474 3
TOTAL APPRO.....		1,806					
COMMUNITY MENTAL HEALTH SV							100616
GENERAL REVENUE FUND -MATCH		1,684,377-					1000 2
MEDICAL CARE TRUST FUND -FEDERL		2,778,186-					2474 3
TOTAL APPRO.....		4,462,563-					
HOSPITAL INPATIENT SERVICE							101582
GENERAL REVENUE FUND -MATCH		14,897,112					1000 2
MEDICAL CARE TRUST FUND -FEDERL		24,175,292					2474 3
REFUGEE ASSISTANCE TF -FEDERL		10,173					2579 3
TOTAL APPRO.....		39,082,577					
REGULAR DISPROP SHARE							101583
GENERAL REVENUE FUND -MATCH		70,593,192-					1000 2
MEDICAL CARE TRUST FUND -FEDERL		170,970,266-					2474 3
TOTAL APPRO.....		241,563,458-					
HOSPITAL INSURANCE BENEFIT							101589
GENERAL REVENUE FUND -MATCH		50,383-					1000 2
MEDICAL CARE TRUST FUND -FEDERL		81,658-					2474 3

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
AGENCY/HEALTH CARE ADMIN				68000000
PGM: HEALTH CARE SERVICES				68500000
<u>MEDICAID SERV/INDIVIDUALS</u>				68501400
HEALTH AND HUMAN SERVICES				13
<u>HEALTH SVCS/INDIVIDUALS</u>				<u>1301.00.00.00</u>
PRICE LEVEL INCREASES				2300000
INSTITUTIONAL AND PRESCRIBED DRUG PROVIDERS				2301510
SPECIAL CATEGORIES				100000
HOSPITAL INSURANCE BENEFIT				101589
TOTAL APPRO.....	132,041-			
HOSPITAL OUTPATIENT SVCS				101596
GENERAL REVENUE FUND -MATCH	342,736			1000 2
MEDICAL CARE TRUST FUND -FEDERL	557,145			2474 3
REFUGEE ASSISTANCE TF -FEDERL	583			2579 3
TOTAL APPRO.....	900,464			
OTHER FEE FOR SERVICE				102325
GENERAL REVENUE FUND -MATCH	4,918,198			1000 2
MEDICAL CARE TRUST FUND -FEDERL	7,807,245			2474 3
REFUGEE ASSISTANCE TF -FEDERL	9,807			2579 3
TOTAL APPRO.....	12,735,250			
PERSONAL CARE SERVICES				102538
GENERAL REVENUE FUND -MATCH	8,419,074			1000 2
MEDICAL CARE TRUST FUND -FEDERL	13,686,316			2474 3
TOTAL APPRO.....	22,105,390			
PHYSICIAN/HCP SVCS				102542
GENERAL REVENUE FUND -MATCH	21,350,167-			1000 2
MEDICAL CARE TRUST FUND -FEDERL	34,745,983-			2474 3
REFUGEE ASSISTANCE TF -FEDERL	50,925-			2579 3
TOTAL APPRO.....	56,147,075-			

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: HEALTH CARE SERVICES							68500000
<u>MEDICAID SERV/INDIVIDUALS</u>							68501400
HEALTH AND HUMAN SERVICES							13
<u>HEALTH SVCS/INDIVIDUALS</u>							<u>1301.00.00.00</u>
PRICE LEVEL INCREASES							2300000
INSTITUTIONAL AND PRESCRIBED DRUG PROVIDERS							2301510
SPECIAL CATEGORIES							100000
PREPAID HEALTH PLANS							102673
GENERAL REVENUE FUND -MATCH		354,231,347-					1000 2
MEDICAL CARE TRUST FUND -FEDERL		430,437,365-					2474 3
REFUGEE ASSISTANCE TF -FEDERL		571,940-					2579 3
TOTAL APPRO.....		785,240,652-					
PRESCRIBED MEDICINE/DRUGS							102681
GENERAL REVENUE FUND -MATCH		13,127,460					1000 2
MEDICAL CARE TRUST FUND -FEDERL		1,284,372					2474 3
REFUGEE ASSISTANCE TF -FEDERL		11,095					2579 3
TOTAL APPRO.....		14,422,927					
MEDICARE PART D PAYMENT							102683
GENERAL REVENUE FUND -MATCH		24,936,177-					1000 2
STW INPATIENT PSYCH SVCS							103560
GENERAL REVENUE FUND -MATCH		17,601					1000 2
MEDICAL CARE TRUST FUND -FEDERL		29,940					2474 3
TOTAL APPRO.....		47,541					
SUPPLEMENTAL MEDICAL INS							103724
GENERAL REVENUE FUND -MATCH		32,743,755					1000 2
MEDICAL CARE TRUST FUND -FEDERL		58,908,365					2474 3
TOTAL APPRO.....		91,652,120					

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
AGENCY/HEALTH CARE ADMIN				68000000
PGM: HEALTH CARE SERVICES				68500000
<u>MEDICAID SERV/INDIVIDUALS</u>				68501400
HEALTH AND HUMAN SERVICES				13
<u>HEALTH SVCS/INDIVIDUALS</u>				<u>1301.00.00.00</u>
PRICE LEVEL INCREASES				2300000
INSTITUTIONAL AND PRESCRIBED DRUG PROVIDERS				2301510
TOTAL: INSTITUTIONAL AND PRESCRIBED DRUG PROVIDERS				2301510
TOTAL ISSUE.....		931,533,891-		

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

LINKAGE TO THE GOVERNOR'S PRIORITIES: Health Care - Promote innovation in healthcare that reduces the cost of medical procedures and services and increases access to care for Floridians.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: (5.2) Improve the efficiency and effectiveness of government agencies at all levels; (5.3) Strengthen local, regional and statewide partnerships to accomplish Florida's economic and quality of life and quality places goals; (6.1) Create and sustain vibrant, safe, healthy and resilient communities that attract workers, residents, businesses and visitors; and (6.2) Ensure Floridians in all communities and life stages have opportunities to achieve healthier outcomes and societal contributions.

ISSUE TITLE: Institutional and Prescribed Drug Providers

ISSUE SUMMARY: This issue requests to adjust the Agency for Health Care Administration's (AHCA's) budget in multiple Medicaid Services categories for price level as agreed upon in the August 2020 Social Services Estimating Conference (SSEC) for Medicaid Expenditures.

ISSUE DETAIL: The AHCA is responsible for the administration of the Medicaid program (Title XIX of the Social Security Act). The Medicaid program provides health care coverage to certain persons who qualify as low-income children, elderly, disabled, or families with dependent children. The Medicaid program is jointly financed with state and federal funds. The caseload and expenditures for the program are forecasted through a consensus process by the principals of the SSEC. Current state and federally approved reimbursement plans provide for inflationary adjustments for institutional providers based on provider cost reports along with federally approved prepaid health plan capitation rates through an 1115 waiver. The price level adjustment for drugs includes the estimated increase in reimbursement to pharmacists allowed under current law because of increases in the wholesale acquisition costs of drugs. The total price level adjustment of (\$937,253,981) is required in order to continue the current programs and remain in compliance with the state's institutional reimbursement plans, capitation rate actuarial soundness, and drug pricing laws. The results of a conference stay in effect until the next consensus conference convenes. Therefore, the Medicaid program's budget for Fiscal Year 2021-2022 must be adjusted for price level as agreed upon in the SSEC for Medicaid Expenditures held in August 2020.

FISCAL IMPACT: This issue requests an adjustment of (\$931,533,892) in the Medicaid Services to Individuals (68501400) budget entity and (\$5,720,089) in the Medicaid Long Term Care (68501500) budget entity for a total price level adjustment

	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22	COL A05 AG REQ ANZ FY 2021-22	CODES
	POS AMOUNT	POS AMOUNT	POS AMOUNT	
AGENCY/HEALTH CARE ADMIN				68000000
PGM: HEALTH CARE SERVICES				68500000
<u>MEDICAID SERV/INDIVIDUALS</u>				68501400
HEALTH AND HUMAN SERVICES				13
<u>HEALTH SVCS/INDIVIDUALS</u>				<u>1301.00.00.00</u>
PRICE LEVEL INCREASES				2300000
INSTITUTIONAL AND PRESCRIBED DRUG PROVIDERS				2301510

of (\$937,253,981) as agreed upon at the August 2020 SSEC for Medicaid Expenditures.

	RECURRING FY 2021-22	NON-RECURRING FY 2021-22	TOTAL FY 2021-22	ANNUALIZATION FY 2022-23
Medicaid Services to Individuals (68501400)				
General Revenue (1000 - 2)	(\$398,379,019)	\$0	(\$398,379,019)	\$0
Medical Care Trust Fund (2474 - 3)	(\$532,563,665)	\$0	(\$532,563,665)	\$0
Refugee Assistance Trust Fund (2579 - 3)	(\$591,208)	\$0	(\$591,208)	\$0
Budget Entity Total	(\$931,533,892)	\$0	(\$931,533,892)	\$0
Medicaid Long Term Care (68501500)				
General Revenue (1000 - 2)	(\$2,183,026)	\$0	(\$2,183,026)	\$0
Medical Care Trust Fund (2474 - 3)	(\$3,537,063)	\$0	(\$3,537,063)	\$0
Budget Entity Total	(\$5,720,089)	\$0	(\$5,720,089)	\$0
Issue Total	(\$937,253,981)	\$0	(\$937,253,981)	\$0

WORKLOAD	3000000
MEDICAID SERVICES	3004500
SPECIAL CATEGORIES	100000
CASE MANAGEMENT	100311

GENERAL REVENUE FUND -MATCH	728	1000	2
MEDICAL CARE TRUST FUND -FEDERL	2,778	2474	3
TOTAL APPRO.....	3,506		

COMMUNITY MENTAL HEALTH SV	100616		
GENERAL REVENUE FUND -MATCH	18,267,161	1000	2
MEDICAL CARE TRUST FUND -FEDERL	36,409,870	2474	3

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: HEALTH CARE SERVICES							68500000
<u>MEDICAID SERV/INDIVIDUALS</u>							68501400
HEALTH AND HUMAN SERVICES							13
<u>HEALTH SVCS/INDIVIDUALS</u>							<u>1301.00.00.00</u>
WORKLOAD							3000000
MEDICAID SERVICES							3004500
SPECIAL CATEGORIES							100000
COMMUNITY MENTAL HEALTH SV							100616
TOTAL APPRO.....		54,677,031					
=====							
DEVEL EVAL & INTERV/PART C							100919
MEDICAL CARE TRUST FUND -MATCH		973-					2474 2
-FEDERL		973					2474 3
TOTAL APPRO.....							
=====							
HEALTHY START SERVICES							101405
GENERAL REVENUE FUND -MATCH		209,981-					1000 2
MEDICAL CARE TRUST FUND -FEDERL		209,981					2474 3
TOTAL APPRO.....							
=====							
GRADUATE MEDICAL EDUCATION							101581
GENERAL REVENUE FUND -MATCH		1,868,208-					1000 2
GRANTS AND DONATIONS TF -MATCH		451,612					2339 2
MEDICAL CARE TRUST FUND -FEDERL		1,416,596					2474 3
TOTAL APPRO.....							
=====							
HOSPITAL INPATIENT SERVICE							101582
GENERAL REVENUE FUND -MATCH		10,417,700					1000 2
GRANTS AND DONATIONS TF -MATCH		33,954-					2339 2
MEDICAL CARE TRUST FUND -FEDERL		30,418,268					2474 3
REFUGEE ASSISTANCE TF -FEDERL		72,033-					2579 3
TOTAL APPRO.....		40,729,981					
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: HEALTH CARE SERVICES							68500000
<u>MEDICAID SERV/INDIVIDUALS</u>							68501400
HEALTH AND HUMAN SERVICES							13
<u>HEALTH SVCS/INDIVIDUALS</u>							<u>1301.00.00.00</u>
WORKLOAD							3000000
MEDICAID SERVICES							3004500
SPECIAL CATEGORIES							100000
REGULAR DISPROP SHARE							101583
GENERAL REVENUE FUND	-MATCH	70,593,192					1000 2
GRANTS AND DONATIONS TF	-MATCH	2,085,439-					2339 2
MEDICAL CARE TRUST FUND	-FEDERL	170,970,266					2474 3
TOTAL APPRO.....		239,478,019					
LOW INCOME POOL							101584
GRANTS AND DONATIONS TF	-MATCH	7,692,767-					2339 2
MEDICAL CARE TRUST FUND	-FEDERL	7,692,767					2474 3
TOTAL APPRO.....							
HOSPITAL INSURANCE BENEFIT							101589
GENERAL REVENUE FUND	-MATCH	4,727,506					1000 2
MEDICAL CARE TRUST FUND	-FEDERL	8,586,071					2474 3
TOTAL APPRO.....		13,313,577					
HOSPITAL OUTPATIENT SVCS							101596
GENERAL REVENUE FUND	-MATCH	8,265,489					1000 2
MEDICAL CARE TRUST FUND	-FEDERL	16,602,333					2474 3
REFUGEE ASSISTANCE TF	-FEDERL	15,161-					2579 3
TOTAL APPRO.....		24,852,661					
OTHER FEE FOR SERVICE							102325
GENERAL REVENUE FUND	-MATCH	34,801,607					1000 2
MEDICAL CARE TRUST FUND	-FEDERL	130,062,268					2474 3
REFUGEE ASSISTANCE TF	-FEDERL	1,907-					2579 3

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: HEALTH CARE SERVICES							68500000
<u>MEDICAID SERV/INDIVIDUALS</u>							68501400
HEALTH AND HUMAN SERVICES							13
<u>HEALTH SVCS/INDIVIDUALS</u>							<u>1301.00.00.00</u>
WORKLOAD							3000000
MEDICAID SERVICES							3004500
SPECIAL CATEGORIES							100000
OTHER FEE FOR SERVICE							102325
TOTAL APPRO.....		164,861,968					
=====							
PERSONAL CARE SERVICES							102538
GENERAL REVENUE FUND	-MATCH	540,226					1000 2
MEDICAL CARE TRUST FUND	-FEDERL	2,695,662					2474 3
TOTAL APPRO.....		3,235,888					
=====							
PHYSICIAN/HCP SVCS							102542
GENERAL REVENUE FUND	-MATCH	22,251,594					1000 2
GRANTS AND DONATIONS TF	-MATCH	306,324-					2339 2
MEDICAL CARE TRUST FUND	-FEDERL	39,901,725					2474 3
REFUGEE ASSISTANCE TF	-FEDERL	7,800					2579 3
TOTAL APPRO.....		61,854,795					
=====							
PREPAID HEALTH PLANS							102673
GENERAL REVENUE FUND	-MATCH	670,674,082					1000 2
HEALTH CARE TRUST FUND	-MATCH	26,284,258					2003 2
TOBACCO SETTLEMENT TF	-MATCH	11,550,000-					2122 2
GRANTS AND DONATIONS TF	-MATCH	37,168,647					2339 2
	-FEDERL	61,552,859					2339 3
TOTAL GRANTS AND DONATIONS TF		98,721,506					2339
MEDICAL CARE TRUST FUND	-MATCH	78,018-					2474 2
	-FEDERL	1005,134,773					2474 3
TOTAL MEDICAL CARE TRUST FUND		1005,056,755					2474
PUB MEDICAL ASST TF	-MATCH	52,522,086					2565 2
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: HEALTH CARE SERVICES							68500000
<u>MEDICAID SERV/INDIVIDUALS</u>							68501400
HEALTH AND HUMAN SERVICES							13
<u>HEALTH SVCS/INDIVIDUALS</u>							<u>1301.00.00.00</u>
WORKLOAD							3000000
MEDICAID SERVICES							3004500
SPECIAL CATEGORIES							100000
PREPAID HEALTH PLANS							102673
REFUGEE ASSISTANCE TF -FEDERL		4,101,761					2579 3
TOTAL APPRO.....		1845,810,448					
PRESCRIBED MEDICINE/DRUGS							102681
GENERAL REVENUE FUND -MATCH		4,227,233					1000 2
MEDICAL CARE TRUST FUND -FEDERL		27,097,279					2474 3
REFUGEE ASSISTANCE TF -FEDERL		160,400					2579 3
TOTAL APPRO.....		31,484,912					
MEDICARE PART D PAYMENT							102683
GENERAL REVENUE FUND -MATCH		44,455,210					1000 2
STW INPATIENT PSYCH SVCS							103560
GENERAL REVENUE FUND -MATCH		112,340					1000 2
MEDICAL CARE TRUST FUND -FEDERL		181,269					2474 3
TOTAL APPRO.....		293,609					
SUPPLEMENTAL MEDICAL INS							103724
GENERAL REVENUE FUND -MATCH		4,577,520					1000 2
MEDICAL CARE TRUST FUND -FEDERL		35,013,506					2474 3
TOTAL APPRO.....		39,591,026					
TOTAL: MEDICAID SERVICES							3004500
TOTAL ISSUE.....		2564,642,631					

COL A03		COL A04		COL A05		CODES
AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
FY 2021-22		FY 2021-22		FY 2021-22		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

AGENCY/HEALTH CARE ADMIN						68000000
PGM: HEALTH CARE SERVICES						68500000
<u>MEDICAID SERV/INDIVIDUALS</u>						68501400
HEALTH AND HUMAN SERVICES						13
<u>HEALTH SVCS/INDIVIDUALS</u>						<u>1301.00.00.00</u>
WORKLOAD						3000000
MEDICAID SERVICES						3004500

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

LINKAGE TO THE GOVERNOR'S PRIORITIES: Health Care - Promote innovation in healthcare that reduces the cost of medical procedures and services and increases access to care for Floridians.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: (5.2) Improve the efficiency and effectiveness of government agencies at all levels; (5.3) Strengthen local, regional and statewide partnerships to accomplish Florida's economic and quality of life and quality places goals; (6.1) Create and sustain vibrant, safe, healthy and resilient communities that attract workers, residents, businesses and visitors; and (6.2) Ensure Floridians in all communities and life stages have opportunities to achieve healthier outcomes and societal contributions.

ISSUE TITLE: Medicaid Services

ISSUE SUMMARY: This issue requests to adjust the Agency for Health Care Administration's (AHCA's) budget in multiple Medicaid Services categories for workload as agreed upon in the August 2020 Social Services Estimating Conference (SSEC) for Medicaid Expenditures.

ISSUE DETAIL: The AHCA is responsible for the administration of the Medicaid program (Title XIX of the Social Security Act). The Medicaid program provides health care coverage to certain persons who qualify as low-income children, elderly, disabled, or families with dependent children. The Medicaid program is jointly financed with state and federal funds. The caseload and expenditures for the program are forecasted through a consensus process by the principals of the SSEC.

The forecast for workload has typically been based upon caseload, utilization, and anticipated events and assumes that current law and current administrative practices are in effect unless otherwise decided by the conference or law. Workload changes are necessary for maintaining current program levels and current administration. The total workload adjustment of \$2,813,919,026 is required to allow the Medicaid program to continue in FY 2021-22 as it is currently administered without reduction of services or reduction of coverage for persons who are covered at the option of the state. The results of a conference stay in effect until the next consensus conference convenes. Therefore, the budget for FY 2021-22 for the Medicaid program must be adjusted for workload as agreed upon in the SSEC for Medicaid Expenditures held in August 2020.

FISCAL IMPACT: This issue requests an adjustment of \$2,564,642,632 in the Medicaid Services to Individuals (68501400) budget entity and \$249,276,394 in the Medicaid Long Term Care (68501500) budget entity for a total workload adjustment of \$2,813,919,026 as agreed upon at the August 2020 SSEC for Medicaid Expenditures.

RECURRING	NON-RECURRING	TOTAL	ANNUALIZATION
FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23

Medicaid Services to Individuals (68501400)

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
AGENCY/HEALTH CARE ADMIN				68000000
PGM: HEALTH CARE SERVICES				68500000
<u>MEDICAID SERV/INDIVIDUALS</u>				68501400
HEALTH AND HUMAN SERVICES				13
<u>HEALTH SVCS/INDIVIDUALS</u>				<u>1301.00.00.00</u>
WORKLOAD				3000000
MEDICAID SERVICES				3004500
General Revenue (1000 - 2)		\$891,833,400	\$0	\$891,833,400 \$0
Tobacco Settlement Trust Fund (2122 - 2)		(\$11,550,000)	\$0	(\$11,550,000) \$0
Health Care Trust Fund (2003 - 2)		\$26,284,258	\$0	\$26,284,258 \$0
Grants and Donations Trust Fund (2339 - 2)		\$27,501,775	\$0	\$27,501,775 \$0
Grants and Donations Trust Fund (2339 - 3)		\$61,552,859	\$0	\$61,552,859 \$0
Medical Care Trust Fund (2474 - 2)		(\$78,991)	\$0	(\$78,991) \$0
Medical Care Trust Fund (2474 - 3)		\$1,512,396,384	\$0	\$1,512,396,384 \$0
Public Medical Assistance Trust Fund (2565 - 2)		\$52,522,086	\$0	\$52,522,086 \$0
Refugee Assistance Trust Fund (2579 - 3)		\$4,180,861	\$0	\$4,180,861 \$0
Budget Entity Total		\$2,564,642,632	\$0	\$2,564,642,632 \$0
Medicaid Long Term Care (68501500)				
General Revenue (1000 - 2)		\$62,424,894	\$0	\$62,424,894 \$0
Grants and Donations Trust Fund (2339 - 2)		\$3,268,854	\$0	\$3,268,854 \$0
Medical Care Trust Fund (2474 - 2)		(\$7,494,889)	\$0	(\$7,494,889) \$0
Medical Care Trust Fund (2474 - 3)		\$191,077,535	\$0	\$191,077,535 \$0
Budget Entity Total		\$249,276,394	\$0	\$249,276,394 \$0
Issue Total		\$2,813,919,026	\$0	\$2,813,919,026 \$0

ENSURING ACCESS TO CARE				4100000
MEDICAID REIMBURSEMENT FOR FACT				
TEAM SERVICES				4101860
SPECIAL CATEGORIES				100000
OTHER FEE FOR SERVICE				102325
GENERAL REVENUE FUND -MATCH	9,408,735			1000 2
MEDICAL CARE TRUST FUND -FEDERL	15,581,265			2474 3
TOTAL APPRO.....	24,990,000			
=====				

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

LINKAGE TO THE GOVERNOR'S PRIORITIES: Health Care - Promote innovation in healthcare that reduces the cost of medical

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
AGENCY/HEALTH CARE ADMIN				68000000
PGM: HEALTH CARE SERVICES				68500000
<u>MEDICAID SERV/INDIVIDUALS</u>				68501400
HEALTH AND HUMAN SERVICES				13
<u>HEALTH SVCS/INDIVIDUALS</u>				<u>1301.00.00.00</u>
ENSURING ACCESS TO CARE				4100000
MEDICAID REIMBURSEMENT FOR FACT				
TEAM SERVICES				4101860

procedures and services and increases access to care for Floridians.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: (5.2) Improve the efficiency and effectiveness of government agencies at all levels; (5.3) Strengthen local, regional and statewide partnerships to accomplish Florida's economic and quality of life and quality places goals; (6.2) Ensure Floridians in all communities and life stages have opportunities to achieve healthier outcomes and societal contributions.

ISSUE TITLE: Medicaid Reimbursement for FACT Team Services

ISSUE SUMMARY: The Agency for Health Care Administration (AHCA) is proposing to make Florida Assertive Community Treatment (FACT) team services a Medicaid state plan covered service. Covering FACT team services through the Medicaid state plan will increase the rate of federal matching funds, which will result in a General Revenue savings for the state.

ISSUE DETAIL: FACT teams serve individuals with serious and persistent mental illness such as schizophrenia, schizoaffective disorder, bipolar disorder, major depression, and personality disorders, who are at high risk of repeated psychiatric admissions. FACT teams are available 24-hours per day/7-days per week and can provide assistance to individuals in a variety of settings, including home, work, or school. Assertive Community Treatment services are an evidence-based model that is proven to reduce individuals' need for more intensive services such as inpatient hospitalization. The top three diagnoses among Medicaid recipients that contribute to potentially preventable readmissions to hospitals are schizophrenia, bipolar disorders, and major depression, so access to FACT services could help reduce these costly and unnecessary services.

FACT teams are managed by the Department of Children and Families (DCF), which reports that 3,273 individuals received FACT team services in SFY 2019-20. Of this total over 76% were enrolled in Medicaid. FACT team services for Medicaid-enrolled individuals are currently eligible for funding at 50% federal Medicaid administrative expense match. FACT teams receive reimbursement through DCF's contracted managing entities (MEs). These payments are based upon weekly enrollment costs for the number of contracted slots.

This issue proposes to make FACT team services a Medicaid state plan covered benefit, which would increase the federal matching fund rate from 50% to 62.35%. The increased federal funds will generate a General Revenue savings for the state. Instead of receiving set payments for staffing, FACT teams will receive direct payments from the AHCA based on the Medicaid recipients receiving FACT team services. This issue creates double budgeted authority in both the DCF and the AHCA's budgets which will allow the AHCA to invoice DCF for the General Revenue of the FACT services provided to Medicaid recipients on a monthly basis. The shift in reimbursement models will not alter the DCFs' current administrative responsibilities over FACT teams or change the overall fidelity and structure of the service (i.e., provider to participant ratio cannot exceed 10 participants to 1 direct service staff member). The AHCA will need to amend the Medicaid state plan to cover FACT team services. In addition, the AHCA will need to assign FACT services a procedure code and update systems and administrative rules.

	COL A03 AGY REQUEST FY 2021-22 POS	COL A04 AGY REQ N/R FY 2021-22 POS	COL A05 AG REQ ANZ FY 2021-22 POS	AMOUNT	AMOUNT	AMOUNT	CODES
AGENCY/HEALTH CARE ADMIN							68000000
PGM: HEALTH CARE SERVICES							68500000
<u>MEDICAID SERV/INDIVIDUALS</u>							68501400
HEALTH AND HUMAN SERVICES							13
<u>HEALTH SVCS/INDIVIDUALS</u>							<u>1301.00.00.00</u>
ENSURING ACCESS TO CARE							4100000
MEDICAID REIMBURSEMENT FOR FACT							
TEAM SERVICES							4101860

The AHCA's proposal will change how FACT team services are reimbursed for Florida Medicaid recipients. Instead of receiving set payments for staffing, FACT teams will receive direct payments from the AHCA based on the quantity of services delivered. Because most individuals receiving FACT team services receive them long term with contact ranging from once per week to several times per day, the AHCA will set a weekly rate per recipient receiving FACT team services. The weekly rate will be set at \$192.31, which is consistent with the current reimbursement the FACT teams receive.

FISCAL IMPACT: The total fiscal impact to the AHCA to establish the double budgeted authority for SFY 2021-22 is \$24,990,000, of which \$9,408,735 is state share and \$15,581,265 is federal share.

This issue requests recurring budget authority in the amount of \$24,990,000 in Medical Care Trust Fund (2474) in the Other Fee For Service category (102325) in the Medicaid Services to Individuals budget entity (68501400).

	RECURRING FY 2021-22	NON-RECURRING FY 2021-22	TOTAL FY 2021-22	ANNUALIZATION FY 2022-2023
Other Fee For Service (102325)				
Medical Care Trust Fund (2474 - 2)	\$9,408,735	\$0	\$9,408,735	\$0
Medical Care Trust Fund (2474 - 3)	\$15,581,265	\$0	\$15,581,265	\$0
Issue Total	\$24,990,000	\$0	\$24,990,000	\$0

SOURCE OF FUNDS

Medical Care Trust Fund (State 37.65%)
 Medical Care Trust Fund (Federal 62.35%)

TOTAL: HEALTH SVCS/INDIVIDUALS				<u>1301.00.00.00</u>
BY FUND TYPE				
GENERAL REVENUE FUND	6319,844,138			1000
TRUST FUNDS	17814,833,505			2000
TOTAL PROG COMP.....	24134,677,643			

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: HEALTH CARE SERVICES							68500000
<u>MEDICAID LONG TERM CARE</u>							68501500
HEALTH AND HUMAN SERVICES							13
<u>HEALTH SVCS/INDIVIDUALS</u>							<u>1301.00.00.00</u>
PRICE LEVEL INCREASES							2300000
INSTITUTIONAL AND PRESCRIBED DRUG PROVIDERS							2301510
SPECIAL CATEGORIES							100000
ASSISTIVE CARE SERVICES							100602
GENERAL REVENUE FUND -MATCH		108,764					1000 2
MEDICAL CARE TRUST FUND -FEDERL		176,257					2474 3
TOTAL APPRO.....		285,021					
ICF/ID - SUNLAND CENTER							101644
GENERAL REVENUE FUND -MATCH		1,361,738					1000 2
MEDICAL CARE TRUST FUND -FEDERL		2,206,757					2474 3
TOTAL APPRO.....		3,568,495					
ICF/DD COMMUNITY							101649
GENERAL REVENUE FUND -MATCH		5,754,254					1000 2
MEDICAL CARE TRUST FUND -FEDERL		9,325,658					2474 3
TOTAL APPRO.....		15,079,912					
NURSING HOME CARE							102233
GENERAL REVENUE FUND -MATCH		1,052,107-					1000 2
MEDICAL CARE TRUST FUND -FEDERL		1,704,986-					2474 3
TOTAL APPRO.....		2,757,093-					
PRPD HLTH PLAN/LNG TRM CAR							102674
GENERAL REVENUE FUND -MATCH		8,362,731-					1000 2
MEDICAL CARE TRUST FUND -FEDERL		13,552,182-					2474 3
TOTAL APPRO.....		21,914,913-					

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: HEALTH CARE SERVICES							68500000
<u>MEDICAID LONG TERM CARE</u>							68501500
HEALTH AND HUMAN SERVICES							13
<u>HEALTH SVCS/INDIVIDUALS</u>							<u>1301.00.00.00</u>
PRICE LEVEL INCREASES							2300000
INSTITUTIONAL AND PRESCRIBED DRUG PROVIDERS							2301510
SPECIAL CATEGORIES							100000
ST MENTAL HEALTH HOSP PRG							103556
GENERAL REVENUE FUND -MATCH		7,055					1000 2
MEDICAL CARE TRUST FUND -FEDERL		11,433					2474 3
TOTAL APPRO.....		18,488					
TOTAL: INSTITUTIONAL AND PRESCRIBED DRUG PROVIDERS							2301510
TOTAL ISSUE.....		5,720,090-					
TOTAL: HEALTH SVCS/INDIVIDUALS							<u>1301.00.00.00</u>
BY FUND TYPE							
GENERAL REVENUE FUND		2,183,027-					1000
TRUST FUNDS		3,537,063-					2000
TOTAL PROG COMP.....		5,720,090-					

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
AGENCY/HEALTH CARE ADMIN				68000000
PGM: HEALTH CARE SERVICES				68500000
<u>MEDICAID LONG TERM CARE</u>				68501500
HEALTH AND HUMAN SERVICES				13
<u>LONG-TERM CARE</u>				<u>1303.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
ASSISTIVE CARE SERVICES				100602
GENERAL REVENUE FUND -MATCH	1,550,711			1000 2
MEDICAL CARE TRUST FUND -FEDERL	2,512,994			2474 3
TOTAL APPRO.....	4,063,705			
HOME & COMMUNITY BASED SVC				101554
GENERAL REVENUE FUND -MATCH	170,355			1000 2
MEDICAL CARE TRUST FUND -MATCH	499,858,426			2474 2
-FEDERL	810,319,173			2474 3
TOTAL MEDICAL CARE TRUST FUND	1310,177,599			2474
TOTAL APPRO.....	1310,347,954			
ICF/ID - SUNLAND CENTER				101644
MEDICAL CARE TRUST FUND -MATCH	28,598,714			2474 2
-FEDERL	46,345,504			2474 3
TOTAL MEDICAL CARE TRUST FUND	74,944,218			2474
TOTAL APPRO.....	74,944,218			
ICF/DD COMMUNITY				101649
GENERAL REVENUE FUND -MATCH	85,067,237			1000 2
GRANTS AND DONATIONS TF -MATCH	16,758,102			2339 2
MEDICAL CARE TRUST FUND -FEDERL	165,023,682			2474 3
TOTAL APPRO.....	266,849,021			

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: HEALTH CARE SERVICES							68500000
<u>MEDICAID LONG TERM CARE</u>							68501500
HEALTH AND HUMAN SERVICES							13
<u>LONG-TERM CARE</u>							<u>1303.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							1000000
NURSING HOME CARE							102233
GENERAL REVENUE FUND	-MATCH	6,488,832					1000 2
HEALTH CARE TRUST FUND	-MATCH	16,729,472					2003 2
GRANTS AND DONATIONS TF	-MATCH	49,921,212					2339 2
MEDICAL CARE TRUST FUND	-MATCH	13,500,000					2474 2
	-FEDERL	105,025,882					2474 3
TOTAL MEDICAL CARE TRUST FUND		118,525,882					2474
TOTAL APPRO.....		191,665,398					
PRPD HLTH PLAN/LNG TRM CAR							102674
GENERAL REVENUE FUND	-MATCH	1224,345,212					1000 2
HEALTH CARE TRUST FUND	-MATCH	308,100,403					2003 2
GRANTS AND DONATIONS TF	-MATCH	398,781,559					2339 2
MEDICAL CARE TRUST FUND	-MATCH	2,505,111					2474 2
	-FEDERL	3133,700,326					2474 3
TOTAL MEDICAL CARE TRUST FUND		3136,205,437					2474
TOTAL APPRO.....		5067,432,611					
ST MENTAL HEALTH HOSP PRG							103556
MEDICAL CARE TRUST FUND	-MATCH	2,529,812					2474 2
	-FEDERL	4,099,674					2474 3
TOTAL MEDICAL CARE TRUST FUND		6,629,486					2474

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
AGENCY/HEALTH CARE ADMIN				68000000
PGM: HEALTH CARE SERVICES				68500000
<u>MEDICAID LONG TERM CARE</u>				68501500
HEALTH AND HUMAN SERVICES				13
<u>LONG-TERM CARE</u>				<u>1303.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
ST MENTAL HEALTH HOSP PRG				103556
TOTAL APPRO.....	6,629,486			
=====				
PROG CARE FOR THE ELDERLY				109971
MEDICAL CARE TRUST FUND -MATCH	27,886,457			2474 2
-FEDERL	45,191,260			2474 3

TOTAL MEDICAL CARE TRUST FUND	73,077,717			2474
=====				
TOTAL APPRO.....	73,077,717			
=====				
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL ISSUE.....	6995,010,110			
=====				
INTER-AGENCY REORGANIZATIONS				1700000
TRANSFER TO THE AGENCY FOR PERSONS WITH DISABILITIES HOME AND COMMUNITY BASED SERVICES WAIVER				1700050
SPECIAL CATEGORIES				100000
ICF/DD COMMUNITY				101649
GENERAL REVENUE FUND -MATCH	1,241,714-			1000 2
MEDICAL CARE TRUST FUND -FEDERL	2,056,331-			2474 3

TOTAL APPRO.....	3,298,045-			
=====				

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Issue Title: Transfer to the Agency for Persons with Disabilities Home and Community Based Services Waiver

LINKAGE TO THE GOVERNOR'S PRIORITIES: Health care - Promote innovation in healthcare that reduces the cost of medical procedures and services and increases access to care for Floridians.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: (5.3) Strengthen local, regional and statewide partnerships to accomplish Florida's economic and quality of life and quality places goals; and (6.2) Ensure Floridians in all

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
AGENCY/HEALTH CARE ADMIN				68000000
PGM: HEALTH CARE SERVICES				68500000
<u>MEDICAID LONG TERM CARE</u>				68501500
HEALTH AND HUMAN SERVICES				13
<u>LONG-TERM CARE</u>				<u>1303.00.00.00</u>
INTER-AGENCY REORGANIZATIONS				1700000
TRANSFER TO THE AGENCY FOR PERSONS WITH DISABILITIES HOME AND COMMUNITY BASED SERVICES WAIVER				1700050

communities and life stages have opportunities to achieve healthier outcomes and societal contributions.

ISSUE TITLE: Transfer to the Agency for Persons with Disabilities Home and Community Based Services Waiver

ISSUE SUMMARY: This issue requests the transfer of \$3,298,045 to the Agency for Persons with Disabilities (APD) to support the transition of 33 total eligible beneficiaries from to community based alternatives. Of this total, 24 beneficiaries from Intermediate Care Facilities (ICF/IID), 5 beneficiaries from the Nursing Homes, and 4 beneficiaries from Prepaid Long Term Care (102674).

ISSUE DETAIL: Proviso language in the General Appropriations Act (GAA) for Fiscal Year 2019-2020, under Specific Appropriation 219 authorized the Agency for Health Care Administration (AHCA), in consultation with the APD, to transfer funds from Specific Appropriations 219, 220, 221, 222, and 223 to Specific Appropriation 245 for the Developmentally Disabled Home and Community Based waiver to allow eligible beneficiaries to transition from ICF/DDs to the community. During the period of July 1, 2019 through June 30, 2020, the APD transitioned 33 beneficiaries into the community, but the funding to support their move was not transferred to the APD. The AHCA must transfer funds, based upon the individual cost plans, to the APD's Home and Community Service waiver to support the transition of these beneficiaries. The transfer between the two agencies provides recurring funding to support the transition into the community.

FISCAL IMPACT: This issue requests the transfer of \$732,116 in General Revenue (1000) and \$1,212,416 in the Medical Care Trust Fund (2474) from the ICF/DD Community (101649) category, \$266,761 in General Revenue (1000) and \$441,767 in the Medical Care Trust Fund (2474) from the Nursing Home Care (102233) category, and \$242,837 in General Revenue (1000) and \$402,148 in the Medical Care Trust Fund (2474) from the Prepaid Health Plan/ Long Term Care (102674) category, for a total of \$1,241,714 in General Revenue (1000) and \$2,056,331 Medical Care Trust Fund from the Medicaid Long Term Care (68501500) budget entity to the APD's Home and Community Services (67100100) budget entity. See the APD Companion Issue Code 1700020 for the add issue. The AHCA Companion Issue Code 4105400 requests the double budget for the payment of claims.

	RECURRING FY 2021-22	NON-RECURRING FY 2021-22	TOTAL FY 2021-22	ANNUALIZATION FY 2022-23
ICF/IID Community (101649)				
General Revenue (1000 - 2)	(\$732,116)	\$0	(\$732,116)	\$0
Medical Care Trust Fund (2474 - 3)	(\$1,212,416)	\$0	(\$1,212,416)	\$0
Nursing Home Care (102233)				
General Revenue (1000 - 2)	(\$266,761)	\$0	(\$266,761)	\$0
Medical Care Trust Fund (2474 - 3)	(\$441,767)	\$0	(\$441,767)	\$0
Prepaid Health Plan/ Long Term Care (102674)				

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
AGENCY/HEALTH CARE ADMIN				68000000
PGM: HEALTH CARE SERVICES				68500000
<u>MEDICAID LONG TERM CARE</u>				68501500
HEALTH AND HUMAN SERVICES				13
<u>LONG-TERM CARE</u>				<u>1303.00.00.00</u>
INTER-AGENCY REORGANIZATIONS				1700000
TRANSFER TO THE AGENCY FOR PERSONS WITH DISABILITIES HOME AND COMMUNITY BASED SERVICES WAIVER				1700050
General Revenue (1000 - 2)	(\$242,837)	\$0	(\$242,837)	\$0
Medical Care Trust Fund (2474 - 3)	(\$402,148)	\$0	(\$402,148)	\$0
Issue Total	(\$3,298,045)	\$0	(\$3,298,045)	\$0

WORKLOAD				3000000
MEDICAID SERVICES				3004500
SPECIAL CATEGORIES				100000
ASSISTIVE CARE SERVICES				100602
GENERAL REVENUE FUND -MATCH	89,359-			1000 2
MEDICAL CARE TRUST FUND -FEDERL	89,073-			2474 3
TOTAL APPRO.....	178,432-			
=====				
HOME & COMMUNITY BASED SVC				101554
GENERAL REVENUE FUND -MATCH	2,277-			1000 2
MEDICAL CARE TRUST FUND -MATCH	6,680,499-			2474 2
-FEDERL	6,682,776			2474 3
TOTAL APPRO.....				
=====				
ICF/ID - SUNLAND CENTER				101644
GENERAL REVENUE FUND -MATCH	1,361,738-			1000 2
MEDICAL CARE TRUST FUND -MATCH	414,843-			2474 2
-FEDERL	1,878,573-			2474 3
TOTAL MEDICAL CARE TRUST FUND	2,293,416-			2474
TOTAL APPRO.....	3,655,154-			
=====				

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: HEALTH CARE SERVICES							68500000
<u>MEDICAID LONG TERM CARE</u>							68501500
HEALTH AND HUMAN SERVICES							13
<u>LONG-TERM CARE</u>							<u>1303.00.00.00</u>
WORKLOAD							3000000
MEDICAID SERVICES							3004500
SPECIAL CATEGORIES							100000
ICF/DD COMMUNITY							101649
GENERAL REVENUE FUND	-MATCH	2,543,820-					1000 2
GRANTS AND DONATIONS TF	-MATCH	130,387-					2339 2
MEDICAL CARE TRUST FUND	-FEDERL	587,546-					2474 3
TOTAL APPRO.....		3,261,753-					
=====							
NURSING HOME CARE							102233
GENERAL REVENUE FUND	-MATCH	18,746,001					1000 2
MEDICAL CARE TRUST FUND	-FEDERL	33,603,091					2474 3
TOTAL APPRO.....		52,349,092					
=====							
PRPD HLTH PLAN/LNG TRM CAR							102674
GENERAL REVENUE FUND	-MATCH	47,683,143					1000 2
GRANTS AND DONATIONS TF	-MATCH	3,399,241					2339 2
MEDICAL CARE TRUST FUND	-FEDERL	152,940,258					2474 3
TOTAL APPRO.....		204,022,642					
=====							
ST MENTAL HEALTH HOSP PRG							103556
GENERAL REVENUE FUND	-MATCH	7,055-					1000 2
MEDICAL CARE TRUST FUND	-MATCH	26,850-					2474 2
	-FEDERL	33,905					2474 3
TOTAL APPRO.....							
=====							
PROG CARE FOR THE ELDERLY							109971
MEDICAL CARE TRUST FUND	-MATCH	372,697-					2474 2
	-FEDERL	372,697					2474 3
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
AGENCY/HEALTH CARE ADMIN				68000000
PGM: HEALTH CARE SERVICES				68500000
<u>MEDICAID LONG TERM CARE</u>				68501500
HEALTH AND HUMAN SERVICES				13
<u>LONG-TERM CARE</u>				<u>1303.00.00.00</u>
WORKLOAD				3000000
MEDICAID SERVICES				3004500
SPECIAL CATEGORIES				100000
PROG CARE FOR THE ELDERLY				109971
TOTAL APPRO.....				
TOTAL: MEDICAID SERVICES				3004500
TOTAL ISSUE.....	249,276,395			

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

LINKAGE TO THE GOVERNOR'S PRIORITIES: Health Care - Promote innovation in healthcare that reduces the cost of medical procedures and services and increases access to care for Floridians.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: (5.2) Improve the efficiency and effectiveness of government agencies at all levels; (5.3) Strengthen local, regional and statewide partnerships to accomplish Florida's economic and quality of life and quality places goals; (6.1) Create and sustain vibrant, safe, healthy and resilient communities that attract workers, residents, businesses and visitors; and (6.2) Ensure Floridians in all communities and life stages have opportunities to achieve healthier outcomes and societal contributions.

ISSUE TITLE: Medicaid Services

ISSUE SUMMARY: This issue requests to adjust the Agency for Health Care Administration's (AHCA's) budget in multiple Medicaid Services categories for workload as agreed upon in the August 2020 Social Services Estimating Conference (SSEC) for Medicaid Expenditures.

ISSUE DETAIL: The AHCA is responsible for the administration of the Medicaid program (Title XIX of the Social Security Act). The Medicaid program provides health care coverage to certain persons who qualify as low-income children, elderly, disabled, or families with dependent children. The Medicaid program is jointly financed with state and federal funds. The caseload and expenditures for the program are forecasted through a consensus process by the principals of the SSEC.

The forecast for workload has typically been based upon caseload, utilization, and anticipated events and assumes that current law and current administrative practices are in effect unless otherwise decided by the conference or law. Workload changes are necessary for maintaining current program levels and current administration. The total workload adjustment of \$2,813,919,026 is required to allow the Medicaid program to continue in FY 2021-22 as it is currently administered without reduction of services or reduction of coverage for persons who are covered at the option of the state. The results of a conference stay in effect until the next consensus conference convenes. Therefore, the budget for FY 2021-22 for the Medicaid program must be adjusted for workload as agreed upon in the SSEC for Medicaid Expenditures held in August 2020.

FISCAL IMPACT: This issue requests an adjustment of \$2,564,642,632 in the Medicaid Services to Individuals (68501400)

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST		AGY REQ N/R		AG REQ ANZ		
	FY 2021-22		FY 2021-22		FY 2021-22		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT		
AGENCY/HEALTH CARE ADMIN							68000000
PGM: HEALTH CARE SERVICES							68500000
<u>MEDICAID LONG TERM CARE</u>							68501500
HEALTH AND HUMAN SERVICES							13
<u>LONG-TERM CARE</u>							<u>1303.00.00.00</u>
WORKLOAD							3000000
MEDICAID SERVICES							3004500

budget entity and \$249,276,394 in the Medicaid Long Term Care (68501500) budget entity for a total workload adjustment of \$2,813,919,026 as agreed upon at the August 2020 SSEC for Medicaid Expenditures.

	RECURRING FY 2021-22	NON-RECURRING FY 2021-22	TOTAL FY 2021-22	ANNUALIZATION FY 2022-23
Medicaid Services to Individuals (68501400)				
General Revenue (1000 - 2)	\$891,833,400	\$0	\$891,833,400	\$0
Tobacco Settlement Trust Fund (2122 - 2)	(\$11,550,000)	\$0	(\$11,550,000)	\$0
Health Care Trust Fund (2003 - 2)	\$26,284,258	\$0	\$26,284,258	\$0
Grants and Donations Trust Fund (2339 - 2)	\$27,501,775	\$0	\$27,501,775	\$0
Grants and Donations Trust Fund (2339 - 3)	\$61,552,859	\$0	\$61,552,859	\$0
Medical Care Trust Fund (2474 - 2)	(\$78,991)	\$0	(\$78,991)	\$0
Medical Care Trust Fund (2474 - 3)	\$1,512,396,384	\$0	\$1,512,396,384	\$0
Public Medical Assistance Trust Fund (2565 - 2)	\$52,522,086	\$0	\$52,522,086	\$0
Refugee Assistance Trust Fund (2579 - 3)	\$4,180,861	\$0	\$4,180,861	\$0
Budget Entity Total	\$2,564,642,632	\$0	\$2,564,642,632	\$0
Medicaid Long Term Care (68501500)				
General Revenue (1000 - 2)	\$62,424,894	\$0	\$62,424,894	\$0
Grants and Donations Trust Fund (2339 - 2)	\$3,268,854	\$0	\$3,268,854	\$0
Medical Care Trust Fund (2474 - 2)	(\$7,494,889)	\$0	(\$7,494,889)	\$0
Medical Care Trust Fund (2474 - 3)	\$191,077,535	\$0	\$191,077,535	\$0
Budget Entity Total	\$249,276,394	\$0	\$249,276,394	\$0
Issue Total	\$2,813,919,026	\$0	\$2,813,919,026	\$0

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: HEALTH CARE SERVICES							68500000
<u>MEDICAID LONG TERM CARE</u>							68501500
HEALTH AND HUMAN SERVICES							13
<u>LONG-TERM CARE</u>							<u>1303.00.00.00</u>
ENSURING ACCESS TO CARE							4100000
ESTABLISH BUDGET AUTHORITY FOR							
MEDICAID SERVICES							4105400
SPECIAL CATEGORIES							100000
HOME & COMMUNITY BASED SVC							101554
MEDICAL CARE TRUST FUND -MATCH		1,241,714					2474 2
-FEDERL		2,056,331					2474 3
TOTAL MEDICAL CARE TRUST FUND		3,298,045					2474
TOTAL APPRO.....		3,298,045					

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

LINKAGE TO THE GOVERNOR'S PRIORITIES: Health Care - Promote innovation in healthcare that reduces the cost of medical procedures and services and increases access to care for Floridians.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: (5.3) Strengthen local, regional and statewide partnerships to accomplish Florida's economic and quality of life and quality places goals; and (6.2) Ensure Floridians in all communities and life stages have opportunities to achieve healthier outcomes and societal contributions.

ISSUE TITLE: Establish Budget Authority for Medicaid Services

ISSUE SUMMARY: This issue requests additional budget authority in the amount of \$3,298,045 in the Home and Community Based Services (HCBS) category (101554) to support the payment of claims for the beneficiaries transitioned from the Intermediate Care Facilities for the Individuals with Intellectual Disabilities (ICF/IID) (101644), or Nursing Home Care (102233), and the Prepaid Long Term Care (102674) categories to community based alternatives.

ISSUE DETAIL: Proviso language in the General Appropriations Act (GAA) for FY 2019-2020 under Specific Appropriations 219 authorized the Agency for Health Care Administration (AHCA), in consultation with the Agency for Persons with Disabilities (APD), to transfer funds from the ICF/IID and Nursing Home categories to the HCBS category. In accordance with the proviso language, the APD transitioned 33 beneficiaries into the community from ICF/IID facilities and Nursing Homes during the period of July 1, 2019 through June 30, 2020. However, the funds to support the payment of claims for these beneficiaries living in a community-based setting were not transferred. The AHCA requests the transfer of these funds to the APD in Issue Code 1700050. This issue requests \$3,298,045 in budget authority (double budget) in the HCBS category to allow the AHCA to process claim payments. See the APD Companion Issue Code 1700020 for the add issue.

FISCAL IMPACT: This issue requests additional budget authority in the amount of \$3,298,045 in the Medical Care Trust Fund (2474) in the Medicaid Long Term Care (68501500) budget entity in the Home and Community Based Services (101554) category. The blended federal financial participation (FFP) rate is 62.35 percent.

	COL A03 AGY REQUEST FY 2021-22 POS	COL A04 AGY REQ N/R FY 2021-22 POS	COL A05 AG REQ ANZ FY 2021-22 POS	AMOUNT	AMOUNT	AMOUNT	CODES
AGENCY/HEALTH CARE ADMIN							68000000
PGM: HEALTH CARE SERVICES							68500000
<u>MEDICAID LONG TERM CARE</u>							68501500
HEALTH AND HUMAN SERVICES							13
<u>LONG-TERM CARE</u>							<u>1303.00.00.00</u>
ENSURING ACCESS TO CARE							4100000
ESTABLISH BUDGET AUTHORITY FOR							
MEDICAID SERVICES							4105400

	RECURRING	NON-RECURRING	TOTAL FY 2021-22	ANNUALIZATION FY 2021-22	FY 2021-22	FY 2022-23
Home and Community Based Services (101554)						
Medical Care Trust Fund (2474 - 2)			\$1,241,714	\$0	\$1,241,714	\$0
Medical Care Trust Fund (2474 - 3)			\$2,056,331	\$0	\$2,056,331	\$0
Issue Total			\$3,298,045	\$0	\$3,298,045	\$0

INTERMEDIATE CARE FACILITIES FOR INDIVIDUALS WITH INTELLECTUAL DISABILITIES (ICF/IID)							4106120
REIMBURSEMENT RATES							100000
SPECIAL CATEGORIES							101649
ICF/DD COMMUNITY							
GENERAL REVENUE FUND	-MATCH	13,796,485					1000 2
MEDICAL CARE TRUST FUND	-FEDERL	22,847,565					2474 3
TOTAL APPRO.....		36,644,050					

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 LINKAGE TO THE GOVERNOR'S PRIORITIES: Health Care - Promote innovation in healthcare that reduces the cost of medical procedures and services and increases access to care for Floridians.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: (5.3) Strengthen local, regional and statewide partnerships to accomplish Florida's economic and quality of life and quality places goals; and (6.2) Ensure Floridians in all communities and life stages have opportunities to achieve healthier outcomes and societal contributions.

ISSUE TITLE: Intermediate Care Facilities for Individuals with Intellectual Disabilities (ICF/IID) Reimbursement Rates

ISSUE SUMMARY: This issue requests \$36,644,050 in recurring funding to establish a new level of reimbursement for Medicaid-eligible individuals residing in or seeking admission to an Intermediate Care Facility for Individuals with Intellectual Disabilities (ICF/IID) who have severe behavioral needs.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
AGENCY/HEALTH CARE ADMIN				68000000
PGM: HEALTH CARE SERVICES				68500000
<u>MEDICAID LONG TERM CARE</u>				68501500
HEALTH AND HUMAN SERVICES				13
<u>LONG-TERM CARE</u>				<u>1303.00.00.00</u>
ENSURING ACCESS TO CARE				4100000
INTERMEDIATE CARE FACILITIES FOR				
INDIVIDUALS WITH INTELLECTUAL				
DISABILITIES (ICF/IID)				
REIMBURSEMENT RATES				4106120

ISSUE DETAIL: Intermediate Care Facility for Individuals with Intellectual Disabilities (ICF/IID) providers are reporting an increase in individuals seeking admission with severe behavioral needs. The current Medicaid reimbursement methodology has two levels: ambulatory or non-ambulatory. There is no consideration for a person's level of behavioral issues. This issue proposes to alter the current two-level Medicaid reimbursement methodology for ICF/IIDs to add a level for recipients with severe behavioral needs.

People with severe behavioral needs may require constant one-on-one and sometimes two-on-one staffing. ICF/IIDs are resistant to accept these individuals because they do not have the capacity to appropriately provide the care they need or because of a lack of reimbursement for the increased costs. Based on the most recent Medicaid cost reports, the 88 privately owned ICF/IIDs were 95.9 percent occupied, so they do not need to accept individuals with severe behavioral needs to maintain their facility census.

The Agency for Health Care Administration (AHCA) commissioned a study that identified a potential solution as creating a new Level III reimbursement level to cover the increased cost of caring for individuals with severe behavioral needs. Some estimates show that 30-35% of all individuals with intellectual or developmental disabilities have a psychiatric disorder. If this estimate were realized and half of the 35% required care in an ICF/IID, this equates to approximately 433 people needing Level III reimbursement (35% of 2,477 current ICF/IID residents, reduced by 50%). This study also provided information on the lowest and highest rates that other states are currently paying for ICF/IID services. This includes Hawaii (lowest rate of \$294, highest rate of \$831), New York (lowest rate of \$272.20, highest rate of \$928.39), Texas (lowest rate of \$118.04, highest rate of \$385.84), and Washington D.C. (lowest rate of \$520.88, highest rate of \$668.86).

Lack of funding for this issue may put individuals with severe behavioral needs who require ICF/IID level of care at risk of hospitalization or institutionalization in a State Psychiatric Hospital, which could result in increased costs for the Medicaid program.

Senate Bill 82, adopted during the 2020 Legislative session, requires the AHCA to seek federal approval to implement a payment rate for Medicaid intermediate care facilities serving individuals with developmental disabilities, severe maladaptive behaviors, severe maladaptive behaviors and co-occurring complex medical conditions, or a dual diagnosis of developmental disability and mental illness. This bill is effective July 1, 2021. The language in Senate Bill 82 is broad, and all individuals living in an ICF/IID would qualify for the new, higher rate, based on the provision that individuals with developmental disabilities can qualify. All residents of ICF/IIDs have a developmental disability. In order to direct this higher rate to serve only those with severe behavioral needs, as calculated in this proposal, a statutory change to Section 409.906 will be required.

FISCAL IMPACT: This issue requests \$13,796,485 in General Revenue (1000) and \$22,847,565 in Medical Care Trust Fund

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: HEALTH CARE SERVICES							68500000
<u>MEDICAID LONG TERM CARE</u>							68501500
HEALTH AND HUMAN SERVICES							13
<u>LONG-TERM CARE</u>							<u>1303.00.00.00</u>
ENSURING ACCESS TO CARE							4100000
INTERMEDIATE CARE FACILITIES FOR INDIVIDUALS WITH INTELLECTUAL DISABILITIES (ICF/IID)							
REIMBURSEMENT RATES							4106120

(2474) in recurring funding for the ICF/DD Community (101649) category in the Medicaid Long Term Care (68501500) budget entity.

	RECURRING FY 2021-22	NON-RECURRING FY 2021-22	TOTAL FY 2021-22	ANNUALIZATION FY 2022-2023
ICF/DD Community (101649)				
General Revenue (1000 - 2)	\$13,796,485	\$0	\$13,796,485	\$0
Medical Care Trust Fund (2474 - 3)	\$22,847,565	\$0	\$22,847,565	\$0
Issue Total	\$36,644,050	\$0	\$36,644,050	\$0

SOURCE OF FUNDS
 General Revenue (State 37.65%)
 Medical Care Trust Fund (Federal 62.35%)

TOTAL: LONG-TERM CARE				<u>1303.00.00.00</u>
BY FUND TYPE				
GENERAL REVENUE FUND	1392,602,013			1000
TRUST FUNDS	5888,328,542			2000
TOTAL PROG COMP.....	7280,930,555			
TOTAL: MEDICAID LONG TERM CARE				68501500
BY FUND TYPE				
GENERAL REVENUE FUND	1390,418,986			1000
TRUST FUNDS	5884,791,479			2000
TOTAL BUREAU.....	7275,210,465			

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
AGENCY/HEALTH CARE ADMIN				68000000
PGM: HLTH CARE REGULATION				68700000
<u>HEALTH CARE REGULATION</u>				68700700
<u>PUBLIC PROTECTION</u>				12
<u>FACILITY REGULATION</u>				<u>1204.01.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SALARY RATE				000000
SALARY RATE.....	29,249,235			
=====				
SALARIES AND BENEFITS				010000
HEALTH CARE TRUST FUND -STATE	21,761,163			2003 1
-MATCH	2,674,005			2003 2
-FEDERL	16,418,016			2003 3

TOTAL HEALTH CARE TRUST FUND	40,853,184			2003
=====				
TOTAL POSITIONS.....	646.50			
TOTAL APPRO.....	40,853,184			
=====				
OTHER PERSONAL SERVICES				030000
HEALTH CARE TRUST FUND -STATE	1,056,809			2003 1
-MATCH	139,320			2003 2
-FEDERL	474,544			2003 3

TOTAL HEALTH CARE TRUST FUND	1,670,673			2003
=====				
QUALITY LONG-TERM CARE TF -FEDERL	76,617			2126 3
=====				
TOTAL APPRO.....	1,747,290			
=====				
EXPENSES				040000
HEALTH CARE TRUST FUND -STATE	3,794,396			2003 1
-MATCH	933,508			2003 2
-FEDERL	2,256,350			2003 3

TOTAL HEALTH CARE TRUST FUND	6,984,254			2003
=====				
TOTAL APPRO.....	6,984,254			
=====				

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: HLTH CARE REGULATION							68700000
<u>HEALTH CARE REGULATION</u>							68700700
PUBLIC PROTECTION							12
<u>FACILITY REGULATION</u>							<u>1204.01.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
OPERATING CAPITAL OUTLAY							060000
HEALTH CARE TRUST FUND							
-STATE		35,135					2003 1
-MATCH		8,601					2003 2
-FEDERL		62,301					2003 3
TOTAL HEALTH CARE TRUST FUND		106,037					2003
TOTAL APPRO.....		106,037					
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
HEALTH CARE TRUST FUND							
-STATE		5,468,139					2003 1
-MATCH		64,020					2003 2
-FEDERL		1,034,072					2003 3
TOTAL HEALTH CARE TRUST FUND		6,566,231					2003
QUALITY LONG-TERM CARE TF							
-FEDERL		5,924,096					2126 3
TOTAL APPRO.....		12,490,327					
EMERG ALTERNATIVE PLCMNT							101113
HEALTH CARE TRUST FUND							
-STATE		806,629					2003 1
RISK MANAGEMENT INSURANCE							103241
HEALTH CARE TRUST FUND							
-STATE		199,139					2003 1
-MATCH		63,728					2003 2
-FEDERL		140,713					2003 3
TOTAL HEALTH CARE TRUST FUND		403,580					2003
TOTAL APPRO.....		403,580					

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: HLTH CARE REGULATION							68700000
<u>HEALTH CARE REGULATION</u>							68700700
<u>PUBLIC PROTECTION</u>							12
<u>FACILITY REGULATION</u>							<u>1204.01.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
LEASE/PURCHASE/EQUIPMENT							105281
HEALTH CARE TRUST FUND -STATE		113,800					2003 1
-MATCH		11,717					2003 2
-FEDERL		11,717					2003 3
TOTAL HEALTH CARE TRUST FUND		137,234					2003
TOTAL APPRO.....		137,234					
TR/DMS/HR SVCS/STW CONTRCT							107040
HEALTH CARE TRUST FUND -STATE		114,741					2003 1
-MATCH		13,734					2003 2
-FEDERL		70,189					2003 3
TOTAL HEALTH CARE TRUST FUND		198,664					2003
TOTAL APPRO.....		198,664					
STATE OPERATIONS-ARRA 2009							109910
HEALTH CARE TRUST FUND -MATCH		104,731					2003 2
-FEDERL		623,399					2003 3
TOTAL HEALTH CARE TRUST FUND		728,130					2003
TOTAL APPRO.....		728,130					
G/A-CONTRAC SVCS-ARRA 2009							109911
HEALTH CARE TRUST FUND -MATCH		123,570					2003 2
-FEDERL		26,394,315					2003 3
TOTAL HEALTH CARE TRUST FUND		26,517,885					2003

	COL A03	COL A04	COL A05		
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ		
	FY 2021-22	FY 2021-22	FY 2021-22		
POS	AMOUNT	POS	AMOUNT	POS	
				AMOUNT	
				CODES	
AGENCY/HEALTH CARE ADMIN					68000000
PGM: HLTH CARE REGULATION					68700000
<u>HEALTH CARE REGULATION</u>					68700700
PUBLIC PROTECTION					12
<u>FACILITY REGULATION</u>					<u>1204.01.00.00</u>
ESTIMATED EXPENDITURES					1000000
ESTIMATED EXPENDITURES - OPERATIONS					1001000
SPECIAL CATEGORIES					100000
G/A-CONTRAC SVCS-ARRA 2009					109911
TOTAL APPRO.....	26,517,885				
	=====	=====	=====		
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS					1001000
TOTAL POSITIONS.....	646.50				
TOTAL ISSUE.....	90,973,214				
TOTAL SALARY RATE.....	29,249,235				
	=====	=====	=====		
CASUALTY INSURANCE PREMIUM					
ADJUSTMENT					1001090
SPECIAL CATEGORIES					100000
RISK MANAGEMENT INSURANCE					103241
HEALTH CARE TRUST FUND					
-STATE	1,613-				2003 1
-MATCH	516-				2003 2
-FEDERL	1,139-				2003 3
TOTAL HEALTH CARE TRUST FUND	3,268-				2003
TOTAL APPRO.....	3,268-				
	=====	=====	=====		
FLORIDA RETIREMENT SYSTEM					
ADJUSTMENT FOR FY 2020-21 - NORMAL					
COST AND UNFUNDED ACTUARIAL					
LIABILITY					1001250
SALARIES AND BENEFITS					010000
HEALTH CARE TRUST FUND					
-STATE	237,529				2003 1
-MATCH	29,212				2003 2
-FEDERL	179,240				2003 3
TOTAL HEALTH CARE TRUST FUND	445,981				2003
TOTAL APPRO.....	445,981				
	=====	=====	=====		

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
AGENCY/HEALTH CARE ADMIN				68000000
PGM: HLTH CARE REGULATION				68700000
<u>HEALTH CARE REGULATION</u>				68700700
<u>PUBLIC PROTECTION</u>				12
<u>FACILITY REGULATION</u>				<u>1204.01.00.00</u>
ESTIMATED EXPENDITURES				1000000
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				1001850
SALARIES AND BENEFITS				010000
HEALTH CARE TRUST FUND -STATE	192,439			2003 1
-MATCH	23,666			2003 2
-FEDERL	145,215			2003 3
TOTAL HEALTH CARE TRUST FUND	361,320			2003
TOTAL APPRO.....	361,320			
OTHER PERSONAL SERVICES				030000
HEALTH CARE TRUST FUND -STATE	4,086			2003 1
-MATCH	257			2003 2
-FEDERL	2,308			2003 3
TOTAL HEALTH CARE TRUST FUND	6,651			2003
QUALITY LONG-TERM CARE TF -FEDERL	782			2126 3
TOTAL APPRO.....	7,433			
TOTAL: ADJUSTMENT TO STATE HEALTH				1001850
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				
TOTAL ISSUE.....	368,753			
SALARY INCREASES FOR FY 2020-21 -				
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				1001950
SALARY RATE				000000
SALARY RATE.....	893,577			

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: HLTH CARE REGULATION							68700000
<u>HEALTH CARE REGULATION</u>							68700700
<u>PUBLIC PROTECTION</u>							12
<u>FACILITY REGULATION</u>							<u>1204.01.00.00</u>
ESTIMATED EXPENDITURES							1000000
SALARY INCREASES FOR FY 2020-21 -							
STATEWIDE PAY INCREASE - EFFECTIVE							
10/1/2020							1001950
SALARIES AND BENEFITS							010000
HEALTH CARE TRUST FUND							
-STATE		420,042					2003 1
-MATCH		51,657					2003 2
-FEDERL		316,964					2003 3
TOTAL HEALTH CARE TRUST FUND		788,663					2003
TOTAL APPRO.....		788,663					
TOTAL: SALARY INCREASES FOR FY 2020-21 -							1001950
STATEWIDE PAY INCREASE - EFFECTIVE							
10/1/2020							
TOTAL ISSUE.....		788,663					
TOTAL SALARY RATE.....		893,577					
REALLOCATION OF HUMAN RESOURCES							
OUTSOURCING							1005900
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
HEALTH CARE TRUST FUND							
-STATE		115					2003 1
-MATCH		14					2003 2
-FEDERL		70					2003 3
TOTAL HEALTH CARE TRUST FUND		199					2003
TOTAL APPRO.....		199					

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
AGENCY/HEALTH CARE ADMIN				68000000
PGM: HLTH CARE REGULATION				68700000
<u>HEALTH CARE REGULATION</u>				68700700
PUBLIC PROTECTION				12
<u>FACILITY REGULATION</u>				<u>1204.01.00.00</u>
NONRECURRING EXPENDITURES				2100000
DIVISION OF HEALTH QUALITY				
ASSURANCE FIELD OPERATIONS OTHER				
PERSONAL SERVICES STAFFING				2103073
EXPENSES				040000
HEALTH CARE TRUST FUND				
-STATE	1,694-			2003 1
-MATCH	210-			2003 2
-FEDERL	1,288-			2003 3
TOTAL HEALTH CARE TRUST FUND	3,192-			2003
TOTAL APPRO.....	3,192-			
OPERATING CAPITAL OUTLAY				060000
HEALTH CARE TRUST FUND				
-STATE	9,378-			2003 1
-MATCH	1,161-			2003 2
-FEDERL	7,129-			2003 3
TOTAL HEALTH CARE TRUST FUND	17,668-			2003
TOTAL APPRO.....	17,668-			
SPECIAL CATEGORIES				100000
CONTRACTED SERVICES				100777
HEALTH CARE TRUST FUND				
-STATE	308-			2003 1
-MATCH	38-			2003 2
-FEDERL	234-			2003 3
TOTAL HEALTH CARE TRUST FUND	580-			2003
TOTAL APPRO.....	580-			
TOTAL: DIVISION OF HEALTH QUALITY				2103073
ASSURANCE FIELD OPERATIONS OTHER				
PERSONAL SERVICES STAFFING				
TOTAL ISSUE.....	21,440-			

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: HLTH CARE REGULATION							68700000
<u>HEALTH CARE REGULATION</u>							68700700
PUBLIC PROTECTION							12
<u>FACILITY REGULATION</u>							<u>1204.01.00.00</u>
NONRECURRING EXPENDITURES							2100000
ADDITIONAL FUNDING FOR FIELD							
OPERATIONS STAFFING							2103074
EXPENSES							040000
HEALTH CARE TRUST FUND							
-STATE		17,494-					2003 1
-MATCH		2,311-					2003 2
-FEDERL		13,203-					2003 3
TOTAL HEALTH CARE TRUST FUND		33,008-					2003
TOTAL APPRO.....		33,008-					
OPERATING CAPITAL OUTLAY							060000
HEALTH CARE TRUST FUND							
-STATE		5,351-					2003 1
-MATCH		707-					2003 2
-FEDERL		4,038-					2003 3
TOTAL HEALTH CARE TRUST FUND		10,096-					2003
TOTAL APPRO.....		10,096-					
TOTAL: ADDITIONAL FUNDING FOR FIELD							2103074
OPERATIONS STAFFING							
TOTAL ISSUE.....		43,104-					
DIRECT CARE WORKERS -							
CH 2020-9, LOF (HB 607)							2103075
EXPENSES							040000
HEALTH CARE TRUST FUND							
-STATE		4,171-					2003 1
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
HEALTH CARE TRUST FUND							
-STATE		228,171-					2003 1

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: HLTH CARE REGULATION							68700000
<u>HEALTH CARE REGULATION</u>							68700700
PUBLIC PROTECTION							12
<u>FACILITY REGULATION</u>							<u>1204.01.00.00</u>
NONRECURRING EXPENDITURES							2100000
DIRECT CARE WORKERS -							
CH 2020-9, LOF (HB 607)							2103075
TOTAL: DIRECT CARE WORKERS -							2103075
CH 2020-9, LOF (HB 607)							
TOTAL ISSUE.....		232,342-					
=====							
PATIENT SAFETY CULTURE SURVEYS -							
CH 2020-134, LOF (HB 763)							2103076
EXPENSES							040000
HEALTH CARE TRUST FUND -STATE		4,474-					2003 1
=====							
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
HEALTH CARE TRUST FUND -STATE		83,000-					2003 1
=====							
TOTAL: PATIENT SAFETY CULTURE SURVEYS -							2103076
CH 2020-134, LOF (HB 763)							
TOTAL ISSUE.....		87,474-					
=====							
ANNUALIZATION OF ADMINISTERED							
FUNDS APPROPRIATIONS							26A0000
STATEWIDE PAY INCREASE FOR FY							
2020-21 - THREE MONTHS							
ANNUALIZATION							26A3100
SALARIES AND BENEFITS							010000
HEALTH CARE TRUST FUND -STATE		140,014					2003 1
-MATCH		17,219					2003 2
-FEDERL		105,655					2003 3

TOTAL HEALTH CARE TRUST FUND		262,888					2003
=====							
TOTAL APPRO.....		262,888					
=====							

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
AGENCY/HEALTH CARE ADMIN				68000000
PGM: HLTH CARE REGULATION				68700000
<u>HEALTH CARE REGULATION</u>				68700700
PUBLIC PROTECTION				12
<u>FACILITY REGULATION</u>				<u>1204.01.00.00</u>
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
STATE HEALTH INSURANCE ADJUSTMENTS				
FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				26A3400
SALARIES AND BENEFITS				010000
HEALTH CARE TRUST FUND				
-STATE	137,456			2003 1
-MATCH	16,904			2003 2
-FEDERL	103,725			2003 3
TOTAL HEALTH CARE TRUST FUND	258,085			2003
TOTAL APPRO.....	258,085			
OTHER PERSONAL SERVICES				030000
HEALTH CARE TRUST FUND				
-STATE	2,919			2003 1
-MATCH	184			2003 2
-FEDERL	1,649			2003 3
TOTAL HEALTH CARE TRUST FUND	4,752			2003
QUALITY LONG-TERM CARE TF				
-FEDERL	559			2126 3
TOTAL APPRO.....	5,311			
TOTAL: STATE HEALTH INSURANCE ADJUSTMENTS				26A3400
FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				
TOTAL ISSUE.....	263,396			
TOTAL: FACILITY REGULATION				<u>1204.01.00.00</u>
BY FUND TYPE				
TRUST FUNDS.....	646.50			2000
SALARY RATE.....	92,715,466			
TOTAL	30,142,812			

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: HLTH CARE REGULATION							68700000
<u>HEALTH CARE REGULATION</u>							68700700
GOV OPERATIONS/SUPPORT							16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>							<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SALARY RATE							000000
SALARY RATE.....	539,945						
=====							
SALARIES AND BENEFITS							010000
HEALTH CARE TRUST FUND -STATE	641,624						2003 1
-MATCH	61,088						2003 2
-FEDERL	61,088						2003 3
TOTAL HEALTH CARE TRUST FUND	763,800						2003
=====							
TOTAL POSITIONS.....	7.00						
TOTAL APPRO.....	763,800						
=====							
EXPENSES							040000
HEALTH CARE TRUST FUND -STATE	94,906						2003 1
-MATCH	6,739						2003 2
-FEDERL	6,740						2003 3
TOTAL HEALTH CARE TRUST FUND	108,385						2003
=====							
TOTAL APPRO.....	108,385						
=====							
OPERATING CAPITAL OUTLAY							060000
HEALTH CARE TRUST FUND -STATE	2,608						2003 1
-MATCH	3,521						2003 2
-FEDERL	2,652						2003 3
TOTAL HEALTH CARE TRUST FUND	8,781						2003
=====							
TOTAL APPRO.....	8,781						
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2021-22 POS	AMOUNT	AGY REQ N/R FY 2021-22 POS	AMOUNT	AG REQ ANZ FY 2021-22 POS	AMOUNT	
AGENCY/HEALTH CARE ADMIN							68000000
PGM: HLTH CARE REGULATION							68700000
<u>HEALTH CARE REGULATION</u>							68700700
GOV OPERATIONS/SUPPORT							16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>							<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES							1000000
ESTIMATED EXPENDITURES - OPERATIONS							1001000
SPECIAL CATEGORIES							100000
TRANS TO DIV ADM HEARINGS							100565
HEALTH CARE TRUST FUND -STATE		870,211					2003 1
=====		=====					
CONTRACTED SERVICES							100777
HEALTH CARE TRUST FUND -STATE		2,410					2003 1
-MATCH		100,000					2003 2
-----		-----					
TOTAL HEALTH CARE TRUST FUND		102,410					2003
=====		=====					
TOTAL APPRO.....		102,410					
=====		=====					
RISK MANAGEMENT INSURANCE							103241
HEALTH CARE TRUST FUND -STATE		2,825					2003 1
-MATCH		447					2003 2
-FEDERL		438					2003 3
-----		-----					
TOTAL HEALTH CARE TRUST FUND		3,710					2003
=====		=====					
TOTAL APPRO.....		3,710					
=====		=====					
LEASE/PURCHASE/EQUIPMENT							105281
HEALTH CARE TRUST FUND -STATE		2,793					2003 1
-MATCH		121					2003 2
-FEDERL		121					2003 3
-----		-----					
TOTAL HEALTH CARE TRUST FUND		3,035					2003
=====		=====					
TOTAL APPRO.....		3,035					
=====		=====					

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
AGENCY/HEALTH CARE ADMIN				68000000
PGM: HLTH CARE REGULATION				68700000
<u>HEALTH CARE REGULATION</u>				68700700
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
ESTIMATED EXPENDITURES - OPERATIONS				1001000
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
HEALTH CARE TRUST FUND -STATE	2,312			2003 1
-MATCH	163			2003 2
-FEDERL	253			2003 3
TOTAL HEALTH CARE TRUST FUND	2,728			2003
TOTAL APPRO.....	2,728			
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS				1001000
TOTAL POSITIONS.....	7.00			
TOTAL ISSUE.....	1,863,060			
TOTAL SALARY RATE.....	539,945			
CASUALTY INSURANCE PREMIUM				1001090
ADJUSTMENT				100000
SPECIAL CATEGORIES				103241
RISK MANAGEMENT INSURANCE				
HEALTH CARE TRUST FUND -STATE	23-			2003 1
-MATCH	4-			2003 2
-FEDERL	3-			2003 3
TOTAL HEALTH CARE TRUST FUND	30-			2003
TOTAL APPRO.....	30-			
FLORIDA RETIREMENT SYSTEM				1001250
ADJUSTMENT FOR FY 2020-21 - NORMAL				010000
COST AND UNFUNDED ACTUARIAL				
LIABILITY				
SALARIES AND BENEFITS				
HEALTH CARE TRUST FUND -STATE	7,042			2003 1
-MATCH	671			2003 2
-FEDERL	671			2003 3
TOTAL HEALTH CARE TRUST FUND	8,384			2003

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
AGENCY/HEALTH CARE ADMIN				68000000
PGM: HLTH CARE REGULATION				68700000
<u>HEALTH CARE REGULATION</u>				68700700
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
FLORIDA RETIREMENT SYSTEM				
ADJUSTMENT FOR FY 2020-21 - NORMAL				
COST AND UNFUNDED ACTUARIAL				
LIABILITY				1001250
SALARIES AND BENEFITS				010000
TOTAL APPRO.....		8,384		
=====		=====		=====
ADJUSTMENT TO STATE HEALTH				
INSURANCE PREMIUM CONTRIBUTION -				
FY 2020-21 - EFFECTIVE 12/1/2020				1001850
SALARIES AND BENEFITS				010000
HEALTH CARE TRUST FUND -STATE		3,503		2003 1
-MATCH		334		2003 2
-FEDERL		334		2003 3
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TOTAL HEALTH CARE TRUST FUND		4,171		2003
=====		=====		=====
TOTAL APPRO.....		4,171		
=====		=====		=====
SALARY INCREASES FOR FY 2020-21 -				
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				1001950
SALARY RATE				000000
SALARY RATE.....		14,646		
=====		=====		=====
SALARIES AND BENEFITS				010000
HEALTH CARE TRUST FUND -STATE		11,185		2003 1
-MATCH		1,065		2003 2
-FEDERL		1,065		2003 3
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TOTAL HEALTH CARE TRUST FUND		13,315		2003
=====		=====		=====
TOTAL APPRO.....		13,315		
=====		=====		=====

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
AGENCY/HEALTH CARE ADMIN				68000000
PGM: HLTH CARE REGULATION				68700000
<u>HEALTH CARE REGULATION</u>				68700700
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES				1000000
SALARY INCREASES FOR FY 2020-21 -				
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				1001950
TOTAL: SALARY INCREASES FOR FY 2020-21 -				1001950
STATEWIDE PAY INCREASE - EFFECTIVE				
10/1/2020				
TOTAL ISSUE.....		13,315		
TOTAL SALARY RATE.....		14,646		
	=====	=====	=====	
REALLOCATION OF HUMAN RESOURCES				
OUTSOURCING				1005900
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
HEALTH CARE TRUST FUND -STATE		2		2003 1
	=====	=====	=====	
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
STATEWIDE PAY INCREASE FOR FY				
2020-21 - THREE MONTHS				
ANNUALIZATION				26A3100
SALARIES AND BENEFITS				010000
HEALTH CARE TRUST FUND -STATE		3,728		2003 1
-MATCH		355		2003 2
-FEDERL		355		2003 3
	-----	-----	-----	
TOTAL HEALTH CARE TRUST FUND		4,438		2003
	=====	=====	=====	
TOTAL APPRO.....		4,438		
	=====	=====	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
AGENCY/HEALTH CARE ADMIN				68000000
PGM: HLTH CARE REGULATION				68700000
<u>HEALTH CARE REGULATION</u>				68700700
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
ANNUALIZATION OF ADMINISTERED				
FUNDS APPROPRIATIONS				26A0000
STATE HEALTH INSURANCE ADJUSTMENTS				
FOR FY 2020-21 - FIVE MONTHS				
ANNUALIZATION				26A3400
SALARIES AND BENEFITS				010000
HEALTH CARE TRUST FUND				
-STATE	2,502			2003 1
-MATCH	239			2003 2
-FEDERL	239			2003 3
TOTAL HEALTH CARE TRUST FUND	2,980			2003
TOTAL APPRO.....	2,980			
TOTAL: EXEC LEADERSHIP/SUPPRT SVC				<u>1602.00.00.00</u>
BY FUND TYPE				
TRUST FUNDS.....	7.00			
SALARY RATE.....	1,896,320			2000
SALARY RATE.....	554,591			
TOTAL: HEALTH CARE REGULATION				68700700
BY FUND TYPE				
TRUST FUNDS.....	653.50			
SALARY RATE.....	94,611,786			2000
SALARY RATE.....	30,697,403			