

BE REIMBURSED ON THE FOLLOWING BASIS: (A) VERIFIED AUDITED 'COST' AS THAT TERM IS DETERMINED BY THE SECRETARY OF HEALTH, EDUCATION AND WELFARE IN THE ADMINISTRATION OF TITLE XVIII OF THE SOCIAL SECURITY ACT AMENDMENTS OF 1965; PLUS (B) AN ADDITIONAL SUM TO BE DETERMINED BY THE BOARD OF PUBLIC WORKS, TO PROVIDE A RETURN GREATER THAN THAT CUSTOMARILY EARNED BY PUBLIC SERVICE AND PUBLIC UTILITY COMPANIES, INCLUDING A PROFIT OF NOT LESS THAN 10% OF TOTAL COSTS (INCLUDING THOSE COSTS DETERMINED BY THE BOARD OF PUBLIC WORKS). IN DETERMINING SUCH ADDITIONAL SUM THE BOARD OF PUBLIC WORKS SHALL TAKE INTO ACCOUNT SUCH COSTS AS: AMORTIZATION, REPLACEMENT AND/OR MODERNIZATION OF PLANTS, BUILDINGS AND EQUIPMENT, REASONABLE ADMINISTRATIVE COSTS, REASONABLE RENTALS, REASONABLE INTEREST PAYMENTS FOR LOANS BY PROVIDERS, AND OTHER LAWFUL BUSINESS EXPENSES NOT SPECIFICALLY ALLOWED BY THE SECRETARY OF HEALTH, EDUCATION AND WELFARE. HOMES NOT SUBMITTING AUDITED COSTS AND HOMES NOT QUALIFIED TO PARTICIPATE UNDER TITLE XIX OF PUBLIC LAW 89-97 SHALL BE REIMBURSED AT A RATE NOT TO EXCEED \$7.00 PER DAY PER PATIENT.

10.01.04.05 Preventive Medical Services			
	General Fund Appropriation	1,077,700	
	Federal Fund Appropriation, provided that grants in excess of this estimate may be made available by approved budget amendment	1,032,816	
		423,243	<u>1,500,943</u>
			1,456,059
10.01.04.06 Special Types of Care			
	General Fund Appropriation	2,695,850	
	Federal Fund Appropriation, provided that grants in excess of this estimate may be made available by approved budget amendment		
		370,000	<u>3,065,850</u>

SUMMARY

Total General Fund Appropriation	<u>52,755,547</u>
	52,642,182
Total Special Fund Appropriation	3,215,618
Total Federal Fund Appropriation	4,451,918
	<u>60,423,083</u>
Total Appropriation	<u><u>60,309,718</u></u>

CHRONIC DISEASE HOSPITALS

10.01.05.01 Central Direction and Services	
General Fund Appropriation	<u>212,461</u>