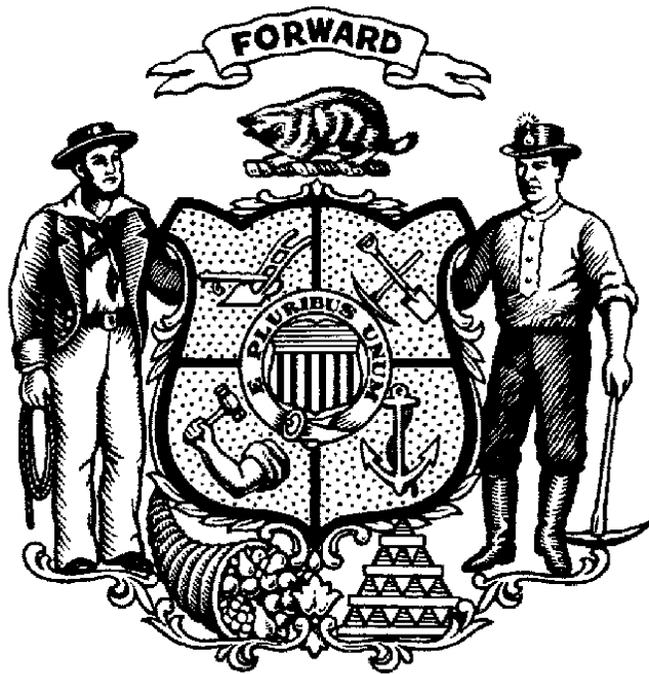


State of Wisconsin

Department of Health Services



Agency Budget Request

2019 – 2021 Biennium

September 17, 2018

Table of Contents

Cover Letter	4
Description	5
Mission	6
Goals	7
Performance Measures	8
Organization Chart	10
Agency Total by Fund Source	11
Agency Total by Program	13
Agency Total by Decision Item (DIN)	32
General Purpose Revenue (GPR) - Earned	34
Program Revenue and Balances Statement	40
Segregated Revenue and Balances Statement	235
Decision Items	244



State of Wisconsin
Department of Health Services

Scott Walker, Governor
Linda Seemeyer, Secretary

September 17, 2018

Secretary Ellen Nowak
Department of Administration
101 E. Wilson Street, 10th Floor
Madison, WI 53703

Dear Secretary Nowak:

I am pleased to present to you the 2019-21 biennial budget request for the Department of Health Services. It aligns with the Department's vision of "Everyone living their best life," and supports our mission of protecting and promoting the health and safety of the people of Wisconsin.

This proposed budget reflects anticipated funding needs for Medicaid and other health care programs as well as our seven direct care facilities serving people with mental illness and people with intellectual disabilities.

As we know, Governor Walker has prioritized initiatives to move people from dependence to true independence through expanded employment and training resources. This budget request includes a major increase for FoodShare Employment and Training (FSET) program services. Since 2015, nearly 30,000 participants have gained jobs through FSET. The added resources are needed to further implement work requirements for abled-bodied Medicaid and FoodShare recipients established in recent legislative sessions.

Throughout his tenure, Governor Walker has invested in improving and expanding care to those living with mental illness. Continuing with that direction, this budget includes a major expansion for the Mendota Juvenile Treatment Center, which is recognized nationally and internationally for achieving positive outcomes for juveniles with serious behavioral problems. The expansion supports reforms of the state's juvenile justice system implemented in 2017 Act 185.

The cost to continue re-estimate for Medicaid services calls for an increase of \$496 million GPR, which is moderate by historical standards and consistent with trends in health care inflation. Nearly a quarter of this cost is driven by declines in federal matching rates and increases in mandated payments to the federal government for individuals dually enrolled in Medicaid and Medicare.

I am also pleased to report that this budget includes significant resources to address the serious problem of childhood lead poisoning in Wisconsin. Exposure of young children to lead, which primarily occurs through exposure to lead-based paint in pre-1978 homes, can cause significant

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Protecting and promoting the health and safety of the people of Wisconsin

Secretary Ellen Nowak
September 17, 2018
Page 2

health and developmental problems for these children, as well as negative implications for society as a whole.

Governor Walker has directed us to leverage federal funding available through the Children's Health Insurance Program to expand lead abatement activities in older homes, plus more resources for abatement worker training and blood level testing for children. All told, this budget includes \$42.8 million All Funds (\$11.0 million GPR) for these efforts.

This request represents the starting point for the biennial budget process. I look forward to working with you and your staff to prepare a biennial budget that furthers Governor Walker's goal of helping the people of Wisconsin win the 21st Century.

Sincerely,

A handwritten signature in cursive script, appearing to read "Linda Seemeyer", with a horizontal line extending to the right.

Linda Seemeyer
Secretary

AGENCY DESCRIPTION

The department is headed by a secretary who is appointed by the Governor with the advice and consent of the Senate. The department has five divisions and four offices and works in partnership with local governments, tribes, health and human services agencies, private providers, consumers, and concerned citizens.

MISSION

To protect and promote the health and safety of the people of Wisconsin.

PROGRAMS, GOALS, OBJECTIVES AND ACTIVITIES

Program 2: Division of Care and Treatment Services

Goal: Reduce the number of Emergency Detention (ED) admissions by youth to Winnebago Mental Health Institute (WMHI).

Objective/Activity: Reduce the percentage of youth under age 18 admitted to WMHI as an ED.

Goal: Maintain Intensive Treatment Program (ITP) bed capacity at state centers.

Objective/Activity: Maintain the number of ITP beds at state centers.

Goal: Reduce the number of readmissions of youth to WMHI.

Objective/Activity: Reduce the rate at which youth under the age of 18 are readmitted to WMHI within 30 days of being released.

Program 4: Medicaid Services

Goal: Assist participants in the FoodShare Employment and Training Program (FSET) to gain employment.

Objective/Activity: Sustain the number of FSET participants that all 11 regions report gaining employment during the reporting period.

Goal: Sustain the timely processing of applications for Medicaid and FoodShare benefits.

Objective/Activity: Process applications for Medicaid and FoodShare benefits within 30 days.

Program 6: Quality Assurance Services Planning, Regulation and Delivery

Goal: Increase immunization rates for residents at long-term care (LTC) facilities.

Objective/Activity: Increase influenza and pneumococcal immunization rates for residents at LTC facilities.

PERFORMANCE MEASURES

2017 AND 2018 GOALS AND ACTUALS

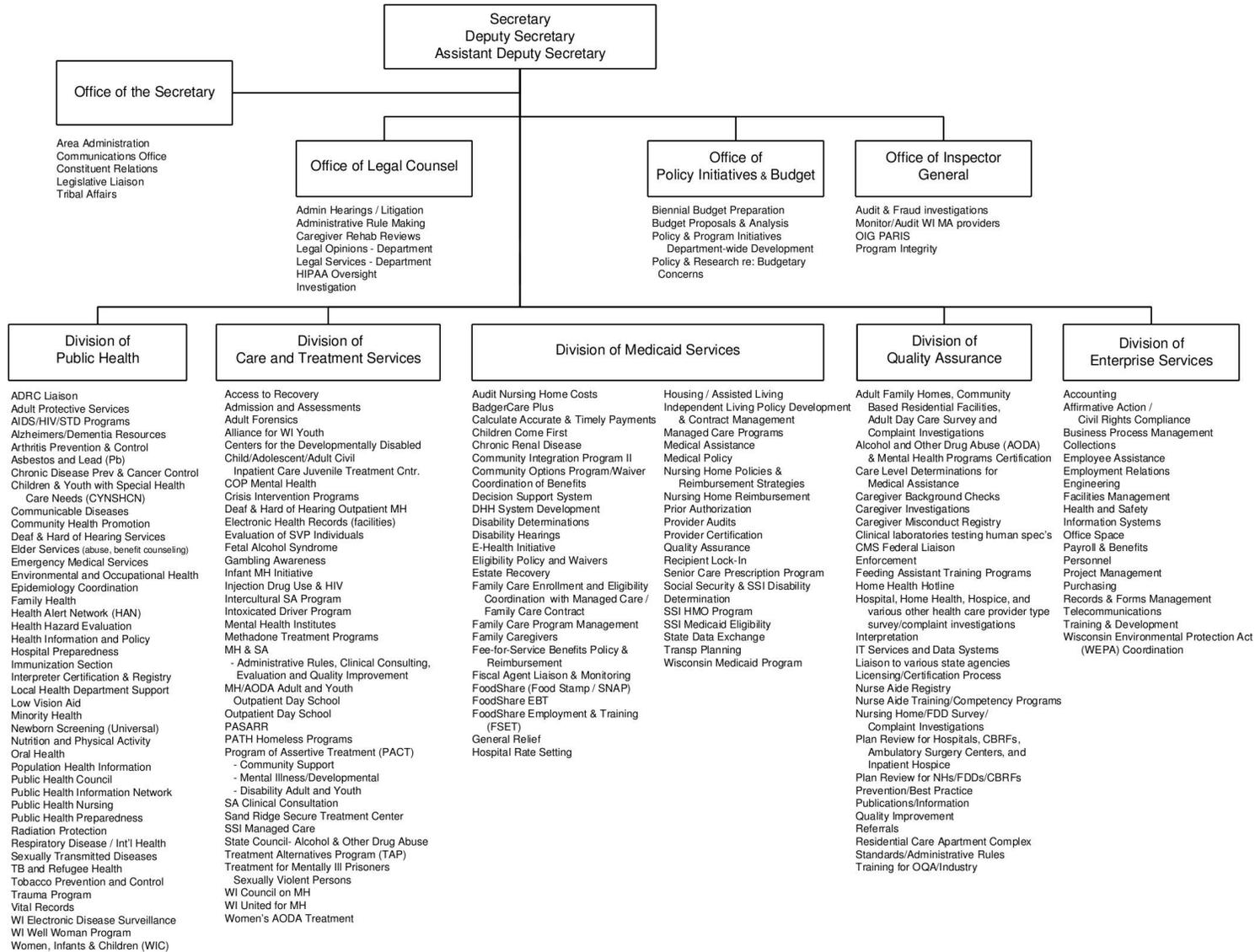
Prog. No.	Performance Measure	Goal 2017	Actual 2017	Goal 2018	Actual 2018
2.	Reduce the percentage of youth under age 18 admitted to WMHI as an ED.	5%	6% increase	5%	6%
2.	Maintain the number of ITP beds at state centers.	40	40	40	45
2.	Reduce the rate at which youth under the age of 18 are readmitted to WMHI within 30 days of being released.	8%	7%	8%	7%
4.	The number of FSET participants that all 11 regions report gaining employment during the reporting period.	1,500	2,806	1,500	2,072
4.	The percentage of Project SEARCH graduates employed after completion of the program.	85%	88	N/A	Transferred to DWD
4.	Sustain timely processing of applications for Medicaid and FoodShare benefits within 30 days.	95%	98%	95%	98%
6.	Increase influenza and pneumococcal immunization rates for residents at LTC facilities.	90%	97% influenza 98% pneumococcal	90%	97% influenza 98% pneumococcal

2019, 2020 AND 2021 GOALS

Prog. No.	Performance Measure	Goal 2019	Goal 2020	Goal 2021
2.	Reduce the percentage of youth under age 18 admitted to WMHI as an ED.	5%	5%	5%
2.	Maintain the number of ITP beds at state centers.	45	45	45
2.	Reduce the rate at which youth under the age of 18 are readmitted to WMHI within 30 days of being released.	8%	8%	8%
4.	The number of FSET participants that all 11 regions report gaining employment during the reporting period.	1,500	1,500	1,500
4.	Sustain timely processing of applications for Medicaid and FoodShare benefits within 30 days.	95%	95%	95%
6.	Increase influenza and pneumococcal immunization rates for residents at LTC facilities.	90%	90%	90%

Department of Health Services Functions

August 2018



Agency Total by Fund Source

Department of Health Services

1921 Biennial Budget

ANNUAL SUMMARY						BIENNIAL SUMMARY					
Source of Funds		Prior Year Total	Adjusted Base	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE	Base Year Doubled (BYD)	Biennial Request	Change From (BYD)	Change From BYD %
GPR	A	\$3,090,450,427	\$3,295,522,100	\$3,516,797,700	\$3,715,211,500	0.00	0.00	\$6,591,044,200	\$7,232,009,200	\$640,965,000	9.7%
GPR	L	\$343,421,559	\$349,641,200	\$295,465,000	\$332,512,700	0.00	0.00	\$699,282,400	\$627,977,700	(\$71,304,700)	-10.2%
GPR	S	\$343,254,344	\$366,267,800	\$393,205,300	\$393,523,800	2,592.80	2,592.80	\$732,535,600	\$786,729,100	\$54,193,500	7.4%
Total		\$3,777,126,330	\$4,011,431,100	\$4,205,468,000	\$4,441,248,000	2,592.80	2,592.80	\$8,022,862,200	\$8,646,716,000	\$623,853,800	7.8%
PR	A	\$978,787,400	\$1,132,666,100	\$1,175,492,200	\$1,264,470,200	0.00	0.00	\$2,265,332,200	\$2,439,962,400	\$174,630,200	7.7%
PR	L	\$2,888,644	\$4,794,800	\$4,794,800	\$4,794,800	0.00	0.00	\$9,589,600	\$9,589,600	\$0	0.0%
PR	S	\$271,777,008	\$283,644,600	\$308,825,900	\$315,183,200	2,387.41	2,525.41	\$567,289,200	\$624,009,100	\$56,719,900	10.0%
Total		\$1,253,453,052	\$1,421,105,500	\$1,489,112,900	\$1,584,448,200	2,387.41	2,525.41	\$2,842,211,000	\$3,073,561,100	\$231,350,100	8.1%
PR Federal	A	\$5,308,789,445	\$5,774,178,500	\$6,000,650,500	\$6,156,484,100	0.00	0.00	\$11,548,357,000	\$12,157,134,600	\$608,777,600	5.3%
PR Federal	L	\$162,106,490	\$148,641,300	\$169,231,600	\$189,770,900	0.00	0.00	\$297,282,600	\$359,002,500	\$61,719,900	20.8%
PR Federal	S	\$299,709,026	\$347,308,000	\$420,858,300	\$413,750,800	1,266.68	1,265.18	\$694,616,000	\$834,609,100	\$139,993,100	20.2%
Total		\$5,770,604,961	\$6,270,127,800	\$6,590,740,400	\$6,760,005,800	1,266.68	1,265.18	\$12,540,255,600	\$13,350,746,200	\$810,490,600	6.5%

Agency Total by Fund Source

Department of Health Services

1921 Biennial Budget

SEG	A	\$517,811,707	\$579,630,900	\$584,142,800	\$581,289,100	0.00	0.00	\$1,159,261,800	\$1,165,431,900	\$6,170,100	0.5%
SEG	S	\$301,866	\$311,000	\$337,500	\$337,900	2.00	2.00	\$622,000	\$675,400	\$53,400	8.6%
Total		\$518,113,573	\$579,941,900	\$584,480,300	\$581,627,000	2.00	2.00	\$1,159,883,800	\$1,166,107,300	\$6,223,500	0.5%
Grand Total		\$11,319,297,916	\$12,282,606,300	\$12,869,801,600	\$13,367,329,000	6,248.89	6,385.39	\$24,565,212,600	\$26,237,130,600	\$1,671,918,000	6.8%

Agency Total by Program

435 Health Services, Department of

1921 Biennial Budget

Source of Funds	ANNUAL SUMMARY						BIENNIAL SUMMARY			
	Prior Year Actual	Adjusted Base	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE	Base Year Doubled (BYD)	Biennial Request	Change From (BYD)	Change From BYD %
01 PUBLIC HEALTH SERVICES PLANNING, REGULATION AND DELIVERY										
Non Federal										
	\$54,837,578	\$61,289,100	\$65,133,700	\$66,383,200	65.16	65.16	\$122,578,200	\$131,516,900	\$8,938,700	7.29%
A	\$46,506,732	\$52,295,400	\$55,683,000	\$56,882,100	0.00	0.00	\$104,590,800	\$112,565,100	\$7,974,300	7.62%
L	\$695,961	\$1,083,300	\$1,083,300	\$1,083,300	0.00	0.00	\$2,166,600	\$2,166,600	\$0	0.00%
S	\$7,634,885	\$7,910,400	\$8,367,400	\$8,417,800	65.16	65.16	\$15,820,800	\$16,785,200	\$964,400	6.10%
PR	\$29,773,684	\$39,879,500	\$47,409,700	\$47,409,700	91.53	91.53	\$79,759,000	\$94,819,400	\$15,060,400	18.88%
A	\$4,931,693	\$6,758,500	\$8,602,700	\$8,602,700	0.00	0.00	\$13,517,000	\$17,205,400	\$3,688,400	27.29%
S	\$24,841,991	\$33,121,000	\$38,807,000	\$38,807,000	91.53	91.53	\$66,242,000	\$77,614,000	\$11,372,000	17.17%
SEG	\$301,866	\$311,000	\$337,500	\$337,900	2.00	2.00	\$622,000	\$675,400	\$53,400	8.59%
S	\$301,866	\$311,000	\$337,500	\$337,900	2.00	2.00	\$622,000	\$675,400	\$53,400	8.59%
Total - Non Federal	\$84,913,128	\$101,479,600	\$112,880,900	\$114,130,800	158.69	158.69	\$202,959,200	\$227,011,700	\$24,052,500	11.85%
A	\$51,438,425	\$59,053,900	\$64,285,700	\$65,484,800	0.00	0.00	\$118,107,800	\$129,770,500	\$11,662,700	9.87%
L	\$695,961	\$1,083,300	\$1,083,300	\$1,083,300	0.00	0.00	\$2,166,600	\$2,166,600	\$0	0.00%

Agency Total by Program

435 Health Services, Department of

1921 Biennial Budget

S	\$32,778,742	\$41,342,400	\$47,511,900	\$47,562,700	158.69	158.69	\$82,684,800	\$95,074,600	\$12,389,800	14.98%
Federal										
PR	\$165,785,737	\$187,454,200	\$257,377,200	\$252,377,100	262.40	262.40	\$374,908,400	\$509,754,300	\$134,845,900	35.97%
A	\$120,982,889	\$146,006,700	\$190,618,200	\$190,618,200	0.00	0.00	\$292,013,400	\$381,236,400	\$89,223,000	30.55%
S	\$44,802,848	\$41,447,500	\$66,759,000	\$61,758,900	262.40	262.40	\$82,895,000	\$128,517,900	\$45,622,900	55.04%
Total - Federal	\$165,785,737	\$187,454,200	\$257,377,200	\$252,377,100	262.40	262.40	\$374,908,400	\$509,754,300	\$134,845,900	35.97%
A	\$120,982,889	\$146,006,700	\$190,618,200	\$190,618,200	0.00	0.00	\$292,013,400	\$381,236,400	\$89,223,000	30.55%
S	\$44,802,848	\$41,447,500	\$66,759,000	\$61,758,900	262.40	262.40	\$82,895,000	\$128,517,900	\$45,622,900	55.04%
PGM 01 Total	\$250,698,865	\$288,933,800	\$370,258,100	\$366,507,900	421.09	421.09	\$577,867,600	\$736,766,000	\$158,898,400	27.50%
GPR	\$54,837,578	\$61,289,100	\$65,133,700	\$66,383,200	65.16	65.16	\$122,578,200	\$131,516,900	\$8,938,700	7.29%
A	\$46,506,732	\$52,295,400	\$55,683,000	\$56,882,100	0.00	0.00	\$104,590,800	\$112,565,100	\$7,974,300	7.62%
L	\$695,961	\$1,083,300	\$1,083,300	\$1,083,300	0.00	0.00	\$2,166,600	\$2,166,600	\$0	0.00%
S	\$7,634,885	\$7,910,400	\$8,367,400	\$8,417,800	65.16	65.16	\$15,820,800	\$16,785,200	\$964,400	6.10%

Agency Total by Program

435 Health Services, Department of

1921 Biennial Budget

PR	\$195,559,421	\$227,333,700	\$304,786,900	\$299,786,800	353.93	353.93	\$454,667,400	\$604,573,700	\$149,906,300	32.97%
A	\$125,914,582	\$152,765,200	\$199,220,900	\$199,220,900	0.00	0.00	\$305,530,400	\$398,441,800	\$92,911,400	30.41%
S	\$69,644,839	\$74,568,500	\$105,566,000	\$100,565,900	353.93	353.93	\$149,137,000	\$206,131,900	\$56,994,900	38.22%
SEG	\$301,866	\$311,000	\$337,500	\$337,900	2.00	2.00	\$622,000	\$675,400	\$53,400	8.59%
S	\$301,866	\$311,000	\$337,500	\$337,900	2.00	2.00	\$622,000	\$675,400	\$53,400	8.59%
TOTAL 01	\$250,698,865	\$288,933,800	\$370,258,100	\$366,507,900	421.09	421.09	\$577,867,600	\$736,766,000	\$158,898,400	27.50%
A	\$172,421,314	\$205,060,600	\$254,903,900	\$256,103,000	0.00	0.00	\$410,121,200	\$511,006,900	\$100,885,700	24.60%
L	\$695,961	\$1,083,300	\$1,083,300	\$1,083,300	0.00	0.00	\$2,166,600	\$2,166,600	\$0	0.00%
S	\$77,581,590	\$82,789,900	\$114,270,900	\$109,321,600	421.09	421.09	\$165,579,800	\$223,592,500	\$58,012,700	35.04%

Agency Total by Program

435 Health Services, Department of

1921 Biennial Budget

Source of Funds	ANNUAL SUMMARY						BIENNIAL SUMMARY			
	Prior Year Actual	Adjusted Base	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE	Base Year Doubled (BYD)	Biennial Request	Change From (BYD)	Change From BYD %
02 MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES SERVICES; FACILITIES										
Non Federal										
GPR	\$220,734,105	\$235,418,100	\$246,493,500	\$249,797,700	1,902.72	1,902.72	\$470,836,200	\$496,291,200	\$25,455,000	5.41%
A	\$12,790,048	\$16,213,900	\$17,561,200	\$19,427,900	0.00	0.00	\$32,427,800	\$36,989,100	\$4,561,300	14.07%
S	\$207,944,057	\$219,204,200	\$228,932,300	\$230,369,800	1,902.72	1,902.72	\$438,408,400	\$459,302,100	\$20,893,700	4.77%
PR	\$193,982,034	\$192,749,100	\$207,060,900	\$213,276,300	2,097.41	2,235.41	\$385,498,200	\$420,337,200	\$34,839,000	9.04%
A	\$0	\$100,000	\$100,000	\$100,000	0.00	0.00	\$200,000	\$200,000	\$0	0.00%
L	\$0	\$250,000	\$250,000	\$250,000	0.00	0.00	\$500,000	\$500,000	\$0	0.00%
S	\$193,982,034	\$192,399,100	\$206,710,900	\$212,926,300	2,097.41	2,235.41	\$384,798,200	\$419,637,200	\$34,839,000	9.05%
Total - Non Federal	\$414,716,139	\$428,167,200	\$453,554,400	\$463,074,000	4,000.13	4,138.13	\$856,334,400	\$916,628,400	\$60,294,000	7.04%
A	\$12,790,048	\$16,313,900	\$17,661,200	\$19,527,900	0.00	0.00	\$32,627,800	\$37,189,100	\$4,561,300	13.98%
L	\$0	\$250,000	\$250,000	\$250,000	0.00	0.00	\$500,000	\$500,000	\$0	0.00%
S	\$401,926,091	\$411,603,300	\$435,643,200	\$443,296,100	4,000.13	4,138.13	\$823,206,600	\$878,939,300	\$55,732,700	6.77%

Agency Total by Program

435 Health Services, Department of

1921 Biennial Budget

PGM 02 Total	\$414,716,139	\$428,167,200	\$453,554,400	\$463,074,000	4,000.13	4,138.13	\$856,334,400	\$916,628,400	\$60,294,000	7.04%
GPR	\$220,734,105	\$235,418,100	\$246,493,500	\$249,797,700	1,902.72	1,902.72	\$470,836,200	\$496,291,200	\$25,455,000	5.41%
A	\$12,790,048	\$16,213,900	\$17,561,200	\$19,427,900	0.00	0.00	\$32,427,800	\$36,989,100	\$4,561,300	14.07%
S	\$207,944,057	\$219,204,200	\$228,932,300	\$230,369,800	1,902.72	1,902.72	\$438,408,400	\$459,302,100	\$20,893,700	4.77%
PR	\$193,982,034	\$192,749,100	\$207,060,900	\$213,276,300	2,097.41	2,235.41	\$385,498,200	\$420,337,200	\$34,839,000	9.04%
A	\$0	\$100,000	\$100,000	\$100,000	0.00	0.00	\$200,000	\$200,000	\$0	0.00%
L	\$0	\$250,000	\$250,000	\$250,000	0.00	0.00	\$500,000	\$500,000	\$0	0.00%
S	\$193,982,034	\$192,399,100	\$206,710,900	\$212,926,300	2,097.41	2,235.41	\$384,798,200	\$419,637,200	\$34,839,000	9.05%
TOTAL 02	\$414,716,139	\$428,167,200	\$453,554,400	\$463,074,000	4,000.13	4,138.13	\$856,334,400	\$916,628,400	\$60,294,000	7.04%
A	\$12,790,048	\$16,313,900	\$17,661,200	\$19,527,900	0.00	0.00	\$32,627,800	\$37,189,100	\$4,561,300	13.98%
L	\$0	\$250,000	\$250,000	\$250,000	0.00	0.00	\$500,000	\$500,000	\$0	0.00%
S	\$401,926,091	\$411,603,300	\$435,643,200	\$443,296,100	4,000.13	4,138.13	\$823,206,600	\$878,939,300	\$55,732,700	6.77%

Agency Total by Program

435 Health Services, Department of

1921 Biennial Budget

Source of Funds	ANNUAL SUMMARY						BIENNIAL SUMMARY			
	Prior Year Actual	Adjusted Base	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE	Base Year Doubled (BYD)	Biennial Request	Change From (BYD)	Change From BYD %
04 MEDICAID SERVICES										
Non Federal										
GPR	\$3,240,384,592	\$3,457,064,800	\$3,631,749,400	\$3,862,834,100	398.04	398.04	\$6,914,129,600	\$7,494,583,500	\$580,453,900	8.40%
A	\$3,026,988,772	\$3,225,470,900	\$3,442,011,600	\$3,637,359,600	0.00	0.00	\$6,450,941,800	\$7,079,371,200	\$628,429,400	9.74%
L	\$114,081,338	\$121,683,900	\$66,407,300	\$103,455,000	0.00	0.00	\$243,367,800	\$169,862,300	(\$73,505,500)	-30.20%
S	\$99,314,482	\$109,910,000	\$123,330,500	\$122,019,500	398.04	398.04	\$219,820,000	\$245,350,000	\$25,530,000	11.61%
PR	\$987,400,094	\$1,142,268,500	\$1,184,771,800	\$1,273,849,800	23.29	23.29	\$2,284,537,000	\$2,458,621,600	\$174,084,600	7.62%
A	\$972,699,108	\$1,122,724,100	\$1,163,706,000	\$1,252,684,000	0.00	0.00	\$2,245,448,200	\$2,416,390,000	\$170,941,800	7.61%
L	\$926,338	\$1,558,100	\$1,558,100	\$1,558,100	0.00	0.00	\$3,116,200	\$3,116,200	\$0	0.00%
S	\$13,774,648	\$17,986,300	\$19,507,700	\$19,607,700	23.29	23.29	\$35,972,600	\$39,115,400	\$3,142,800	8.74%
SEG	\$517,811,707	\$579,630,900	\$584,142,800	\$581,289,100	0.00	0.00	\$1,159,261,800	\$1,165,431,900	\$6,170,100	0.53%
A	\$517,811,707	\$579,630,900	\$584,142,800	\$581,289,100	0.00	0.00	\$1,159,261,800	\$1,165,431,900	\$6,170,100	0.53%
Total - Non Federal	\$4,745,596,393	\$5,178,964,200	\$5,400,664,000	\$5,717,973,000	421.33	421.33	\$10,357,928,400	\$11,118,637,000	\$760,708,600	7.34%
A	\$4,517,499,587	\$4,927,825,900	\$5,189,860,400	\$5,471,332,700	0.00	0.00	\$9,855,651,800	\$10,661,193,100	\$805,541,300	8.17%

Agency Total by Program

435 Health Services, Department of

1921 Biennial Budget

L	\$115,007,676	\$123,242,000	\$67,965,400	\$105,013,100	0.00	0.00	\$246,484,000	\$172,978,500	(\$73,505,500)	-29.82%
S	\$113,089,130	\$127,896,300	\$142,838,200	\$141,627,200	421.33	421.33	\$255,792,600	\$284,465,400	\$28,672,800	11.21%
Federal										
PR	\$5,480,616,312	\$5,937,201,900	\$6,181,668,500	\$6,355,939,900	717.82	717.82	\$11,874,403,800	\$12,537,608,400	\$663,204,600	5.59%
A	\$5,167,726,088	\$5,586,193,300	\$5,773,797,300	\$5,929,630,900	0.00	0.00	\$11,172,386,600	\$11,703,428,200	\$531,041,600	4.75%
L	\$90,361,296	\$82,017,600	\$94,490,900	\$115,100,200	0.00	0.00	\$164,035,200	\$209,591,100	\$45,555,900	27.77%
S	\$222,528,928	\$268,991,000	\$313,380,300	\$311,208,800	717.82	717.82	\$537,982,000	\$624,589,100	\$86,607,100	16.10%
Total - Federal	\$5,480,616,312	\$5,937,201,900	\$6,181,668,500	\$6,355,939,900	717.82	717.82	\$11,874,403,800	\$12,537,608,400	\$663,204,600	5.59%
A	\$5,167,726,088	\$5,586,193,300	\$5,773,797,300	\$5,929,630,900	0.00	0.00	\$11,172,386,600	\$11,703,428,200	\$531,041,600	4.75%
L	\$90,361,296	\$82,017,600	\$94,490,900	\$115,100,200	0.00	0.00	\$164,035,200	\$209,591,100	\$45,555,900	27.77%
S	\$222,528,928	\$268,991,000	\$313,380,300	\$311,208,800	717.82	717.82	\$537,982,000	\$624,589,100	\$86,607,100	16.10%
PGM 04 Total	\$10,226,212,705	\$11,116,166,100	\$11,582,332,500	\$12,073,912,900	1,139.15	1,139.15	\$22,232,332,200	\$23,656,245,400	\$1,423,913,200	6.40%
GPR	\$3,240,384,592	\$3,457,064,800	\$3,631,749,400	\$3,862,834,100	398.04	398.04	\$6,914,129,600	\$7,494,583,500	\$580,453,900	8.40%
A	\$3,026,988,772	\$3,225,470,900	\$3,442,011,600	\$3,637,359,600	0.00	0.00	\$6,450,941,800	\$7,079,371,200	\$628,429,400	9.74%

Agency Total by Program

435 Health Services, Department of										1921 Biennial Budget
L	\$114,081,338	\$121,683,900	\$66,407,300	\$103,455,000	0.00	0.00	\$243,367,800	\$169,862,300	(\$73,505,500)	-30.20%
S	\$99,314,482	\$109,910,000	\$123,330,500	\$122,019,500	398.04	398.04	\$219,820,000	\$245,350,000	\$25,530,000	11.61%
PR	\$6,468,016,406	\$7,079,470,400	\$7,366,440,300	\$7,629,789,700	741.11	741.11	\$14,158,940,800	\$14,996,230,000	\$837,289,200	5.91%
A	\$6,140,425,196	\$6,708,917,400	\$6,937,503,300	\$7,182,314,900	0.00	0.00	\$13,417,834,800	\$14,119,818,200	\$701,983,400	5.23%
L	\$91,287,634	\$83,575,700	\$96,049,000	\$116,658,300	0.00	0.00	\$167,151,400	\$212,707,300	\$45,555,900	27.25%
S	\$236,303,576	\$286,977,300	\$332,888,000	\$330,816,500	741.11	741.11	\$573,954,600	\$663,704,500	\$89,749,900	15.64%
SEG	\$517,811,707	\$579,630,900	\$584,142,800	\$581,289,100	0.00	0.00	\$1,159,261,800	\$1,165,431,900	\$6,170,100	0.53%
A	\$517,811,707	\$579,630,900	\$584,142,800	\$581,289,100	0.00	0.00	\$1,159,261,800	\$1,165,431,900	\$6,170,100	0.53%
TOTAL 04	\$10,226,212,705	\$11,116,166,100	\$11,582,332,500	\$12,073,912,900	1,139.15	1,139.15	\$22,232,332,200	\$23,656,245,400	\$1,423,913,200	6.40%
A	\$9,685,225,675	\$10,514,019,200	\$10,963,657,700	\$11,400,963,600	0.00	0.00	\$21,028,038,400	\$22,364,621,300	\$1,336,582,900	6.36%
L	\$205,368,972	\$205,259,600	\$162,456,300	\$220,113,300	0.00	0.00	\$410,519,200	\$382,569,600	(\$27,949,600)	-6.81%
S	\$335,618,058	\$396,887,300	\$456,218,500	\$452,836,000	1,139.15	1,139.15	\$793,774,600	\$909,054,500	\$115,279,900	14.52%

Agency Total by Program

435 Health Services, Department of

1921 Biennial Budget

Source of Funds	ANNUAL SUMMARY						BIENNIAL SUMMARY			
	Prior Year Actual	Adjusted Base	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE	Base Year Doubled (BYD)	Biennial Request	Change From (BYD)	Change From BYD %
05 CARE AND TREATMENT SERVICES										
Non Federal										
GPR	\$18,688,824	\$19,992,900	\$22,290,800	\$22,290,800	26.74	26.74	\$39,985,800	\$44,581,600	\$4,595,800	11.49%
A	\$805,891	\$1,541,900	\$1,541,900	\$1,541,900	0.00	0.00	\$3,083,800	\$3,083,800	\$0	0.00%
L	\$14,621,849	\$15,131,700	\$15,581,700	\$15,581,700	0.00	0.00	\$30,263,400	\$31,163,400	\$900,000	2.97%
S	\$3,261,084	\$3,319,300	\$5,167,200	\$5,167,200	26.74	26.74	\$6,638,600	\$10,334,400	\$3,695,800	55.67%
PR	\$5,989,081	\$6,293,300	\$6,666,900	\$6,666,900	9.30	9.30	\$12,586,600	\$13,333,800	\$747,200	5.94%
A	\$1,156,599	\$1,083,500	\$1,083,500	\$1,083,500	0.00	0.00	\$2,167,000	\$2,167,000	\$0	0.00%
L	\$1,962,306	\$1,728,900	\$1,728,900	\$1,728,900	0.00	0.00	\$3,457,800	\$3,457,800	\$0	0.00%
S	\$2,870,176	\$3,480,900	\$3,854,500	\$3,854,500	9.30	9.30	\$6,961,800	\$7,709,000	\$747,200	10.73%
Total - Non Federal	\$24,677,905	\$26,286,200	\$28,957,700	\$28,957,700	36.04	36.04	\$52,572,400	\$57,915,400	\$5,343,000	10.16%
A	\$1,962,490	\$2,625,400	\$2,625,400	\$2,625,400	0.00	0.00	\$5,250,800	\$5,250,800	\$0	0.00%
L	\$16,584,155	\$16,860,600	\$17,310,600	\$17,310,600	0.00	0.00	\$33,721,200	\$34,621,200	\$900,000	2.67%
S	\$6,131,260	\$6,800,200	\$9,021,700	\$9,021,700	36.04	36.04	\$13,600,400	\$18,043,400	\$4,443,000	32.67%

Agency Total by Program

435 Health Services, Department of

1921 Biennial Budget

Federal

PR	\$46,467,739	\$42,551,900	\$51,784,500	\$51,741,700	40.23	38.73	\$85,103,800	\$103,526,200	\$18,422,400	21.65%
A	\$20,066,364	\$16,401,500	\$24,735,000	\$24,735,000	0.00	0.00	\$32,803,000	\$49,470,000	\$16,667,000	50.81%
L	\$22,243,769	\$21,608,600	\$21,608,600	\$21,608,600	0.00	0.00	\$43,217,200	\$43,217,200	\$0	0.00%
S	\$4,157,606	\$4,541,800	\$5,440,900	\$5,398,100	40.23	38.73	\$9,083,600	\$10,839,000	\$1,755,400	19.32%
Total - Federal	\$46,467,739	\$42,551,900	\$51,784,500	\$51,741,700	40.23	38.73	\$85,103,800	\$103,526,200	\$18,422,400	21.65%
A	\$20,066,364	\$16,401,500	\$24,735,000	\$24,735,000	0.00	0.00	\$32,803,000	\$49,470,000	\$16,667,000	50.81%
L	\$22,243,769	\$21,608,600	\$21,608,600	\$21,608,600	0.00	0.00	\$43,217,200	\$43,217,200	\$0	0.00%
S	\$4,157,606	\$4,541,800	\$5,440,900	\$5,398,100	40.23	38.73	\$9,083,600	\$10,839,000	\$1,755,400	19.32%
PGM 05 Total	\$71,145,644	\$68,838,100	\$80,742,200	\$80,699,400	76.27	74.77	\$137,676,200	\$161,441,600	\$23,765,400	17.26%
GPR	\$18,688,824	\$19,992,900	\$22,290,800	\$22,290,800	26.74	26.74	\$39,985,800	\$44,581,600	\$4,595,800	11.49%
A	\$805,891	\$1,541,900	\$1,541,900	\$1,541,900	0.00	0.00	\$3,083,800	\$3,083,800	\$0	0.00%
L	\$14,621,849	\$15,131,700	\$15,581,700	\$15,581,700	0.00	0.00	\$30,263,400	\$31,163,400	\$900,000	2.97%
S	\$3,261,084	\$3,319,300	\$5,167,200	\$5,167,200	26.74	26.74	\$6,638,600	\$10,334,400	\$3,695,800	55.67%

Agency Total by Program

435 Health Services, Department of

1921 Biennial Budget

PR	\$52,456,820	\$48,845,200	\$58,451,400	\$58,408,600	49.53	48.03	\$97,690,400	\$116,860,000	\$19,169,600	19.62%
A	\$21,222,963	\$17,485,000	\$25,818,500	\$25,818,500	0.00	0.00	\$34,970,000	\$51,637,000	\$16,667,000	47.66%
L	\$24,206,075	\$23,337,500	\$23,337,500	\$23,337,500	0.00	0.00	\$46,675,000	\$46,675,000	\$0	0.00%
S	\$7,027,782	\$8,022,700	\$9,295,400	\$9,252,600	49.53	48.03	\$16,045,400	\$18,548,000	\$2,502,600	15.60%
TOTAL 05	\$71,145,644	\$68,838,100	\$80,742,200	\$80,699,400	76.27	74.77	\$137,676,200	\$161,441,600	\$23,765,400	17.26%
A	\$22,028,854	\$19,026,900	\$27,360,400	\$27,360,400	0.00	0.00	\$38,053,800	\$54,720,800	\$16,667,000	43.80%
L	\$38,827,924	\$38,469,200	\$38,919,200	\$38,919,200	0.00	0.00	\$76,938,400	\$77,838,400	\$900,000	1.17%
S	\$10,288,866	\$11,342,000	\$14,462,600	\$14,419,800	76.27	74.77	\$22,684,000	\$28,882,400	\$6,198,400	27.32%

Agency Total by Program

435 Health Services, Department of

1921 Biennial Budget

Source of Funds	ANNUAL SUMMARY						BIENNIAL SUMMARY			
	Prior Year Actual	Adjusted Base	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE	Base Year Doubled (BYD)	Biennial Request	Change From (BYD)	Change From BYD %
06 QUALITY ASSURANCE SERVICES PLANNING, REGULATION AND DELIVERY										
Non Federal										
GPR	\$5,456,704	\$5,698,800	\$5,814,900	\$5,814,900	54.23	54.23	\$11,397,600	\$11,629,800	\$232,200	2.04%
S	\$5,456,704	\$5,698,800	\$5,814,900	\$5,814,900	54.23	54.23	\$11,397,600	\$11,629,800	\$232,200	2.04%
PR	\$6,265,298	\$5,948,500	\$8,771,500	\$8,771,500	49.62	49.62	\$11,897,000	\$17,543,000	\$5,646,000	47.46%
S	\$6,265,298	\$5,948,500	\$8,771,500	\$8,771,500	49.62	49.62	\$11,897,000	\$17,543,000	\$5,646,000	47.46%
Total - Non Federal	\$11,722,002	\$11,647,300	\$14,586,400	\$14,586,400	103.85	103.85	\$23,294,600	\$29,172,800	\$5,878,200	25.23%
S	\$11,722,002	\$11,647,300	\$14,586,400	\$14,586,400	103.85	103.85	\$23,294,600	\$29,172,800	\$5,878,200	25.23%
Federal										
PR	\$13,983,790	\$16,863,000	\$17,156,200	\$17,156,200	142.65	142.65	\$33,726,000	\$34,312,400	\$586,400	1.74%
S	\$13,983,790	\$16,863,000	\$17,156,200	\$17,156,200	142.65	142.65	\$33,726,000	\$34,312,400	\$586,400	1.74%
Total - Federal	\$13,983,790	\$16,863,000	\$17,156,200	\$17,156,200	142.65	142.65	\$33,726,000	\$34,312,400	\$586,400	1.74%
S	\$13,983,790	\$16,863,000	\$17,156,200	\$17,156,200	142.65	142.65	\$33,726,000	\$34,312,400	\$586,400	1.74%

Agency Total by Program

435 Health Services, Department of

1921 Biennial Budget

PGM 06 Total	\$25,705,792	\$28,510,300	\$31,742,600	\$31,742,600	246.50	246.50	\$57,020,600	\$63,485,200	\$6,464,600	11.34%
GPR	\$5,456,704	\$5,698,800	\$5,814,900	\$5,814,900	54.23	54.23	\$11,397,600	\$11,629,800	\$232,200	2.04%
S	\$5,456,704	\$5,698,800	\$5,814,900	\$5,814,900	54.23	54.23	\$11,397,600	\$11,629,800	\$232,200	2.04%
PR	\$20,249,088	\$22,811,500	\$25,927,700	\$25,927,700	192.27	192.27	\$45,623,000	\$51,855,400	\$6,232,400	13.66%
S	\$20,249,088	\$22,811,500	\$25,927,700	\$25,927,700	192.27	192.27	\$45,623,000	\$51,855,400	\$6,232,400	13.66%
TOTAL 06	\$25,705,792	\$28,510,300	\$31,742,600	\$31,742,600	246.50	246.50	\$57,020,600	\$63,485,200	\$6,464,600	11.34%
S	\$25,705,792	\$28,510,300	\$31,742,600	\$31,742,600	246.50	246.50	\$57,020,600	\$63,485,200	\$6,464,600	11.34%

Agency Total by Program

435 Health Services, Department of

1921 Biennial Budget

Source of Funds	ANNUAL SUMMARY						BIENNIAL SUMMARY			
	Prior Year Actual	Adjusted Base	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE	Base Year Doubled (BYD)	Biennial Request	Change From (BYD)	Change From BYD %
07 DISABILITY AND ELDER SERVICES										
Non Federal										
GPR	\$216,836,208	\$210,992,300	\$211,642,700	\$211,642,700	0.00	0.00	\$421,984,600	\$423,285,400	\$1,300,800	0.31%
A	\$3,358,984	\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0	0.00%
L	\$213,416,483	\$210,992,300	\$211,642,700	\$211,642,700	0.00	0.00	\$421,984,600	\$423,285,400	\$1,300,800	0.31%
S	\$60,741	\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0	0.00%
PR	\$0	\$1,257,800	\$1,257,800	\$1,257,800	0.00	0.00	\$2,515,600	\$2,515,600	\$0	0.00%
L	\$0	\$1,257,800	\$1,257,800	\$1,257,800	0.00	0.00	\$2,515,600	\$2,515,600	\$0	0.00%
Total - Non Federal	\$216,836,208	\$212,250,100	\$212,900,500	\$212,900,500	0.00	0.00	\$424,500,200	\$425,801,000	\$1,300,800	0.31%
A	\$3,358,984	\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0	0.00%
L	\$213,416,483	\$212,250,100	\$212,900,500	\$212,900,500	0.00	0.00	\$424,500,200	\$425,801,000	\$1,300,800	0.31%
S	\$60,741	\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0	0.00%
Federal										
PR	\$48,141,786	\$69,558,900	\$63,532,100	\$63,462,100	0.00	0.00	\$139,117,800	\$126,994,200	(\$12,123,600)	-8.71%

Agency Total by Program

435 Health Services, Department of

1921 Biennial Budget

A	\$14,104	\$25,577,000	\$11,500,000	\$11,500,000	0.00	0.00	\$51,154,000	\$23,000,000	(\$28,154,000)	-55.04%
L	\$48,127,682	\$43,981,900	\$52,032,100	\$51,962,100	0.00	0.00	\$87,963,800	\$103,994,200	\$16,030,400	18.22%
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Total - Federal	\$48,141,786	\$69,558,900	\$63,532,100	\$63,462,100	0.00	0.00	\$139,117,800	\$126,994,200	(\$12,123,600)	-8.71%
A	\$14,104	\$25,577,000	\$11,500,000	\$11,500,000	0.00	0.00	\$51,154,000	\$23,000,000	(\$28,154,000)	-55.04%
L	\$48,127,682	\$43,981,900	\$52,032,100	\$51,962,100	0.00	0.00	\$87,963,800	\$103,994,200	\$16,030,400	18.22%
<hr/>										
PGM 07 Total	\$264,977,994	\$281,809,000	\$276,432,600	\$276,362,600	0.00	0.00	\$563,618,000	\$552,795,200	(\$10,822,800)	-1.92%
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GPR	\$216,836,208	\$210,992,300	\$211,642,700	\$211,642,700	0.00	0.00	\$421,984,600	\$423,285,400	\$1,300,800	0.31%
A	\$3,358,984	\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0	0.00%
L	\$213,416,483	\$210,992,300	\$211,642,700	\$211,642,700	0.00	0.00	\$421,984,600	\$423,285,400	\$1,300,800	0.31%
S	\$60,741	\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0	0.00%
PR	\$48,141,786	\$70,816,700	\$64,789,900	\$64,719,900	0.00	0.00	\$141,633,400	\$129,509,800	(\$12,123,600)	-8.56%
A	\$14,104	\$25,577,000	\$11,500,000	\$11,500,000	0.00	0.00	\$51,154,000	\$23,000,000	(\$28,154,000)	-55.04%
L	\$48,127,682	\$45,239,700	\$53,289,900	\$53,219,900	0.00	0.00	\$90,479,400	\$106,509,800	\$16,030,400	17.72%

Agency Total by Program

435 Health Services, Department of

1921 Biennial Budget

TOTAL 07	\$264,977,994	\$281,809,000	\$276,432,600	\$276,362,600	0.00	0.00	\$563,618,000	\$552,795,200	(\$10,822,800)	-1.92%
A	\$3,373,088	\$25,577,000	\$11,500,000	\$11,500,000	0.00	0.00	\$51,154,000	\$23,000,000	(\$28,154,000)	-55.04%
L	\$261,544,165	\$256,232,000	\$264,932,600	\$264,862,600	0.00	0.00	\$512,464,000	\$529,795,200	\$17,331,200	3.38%
S	\$60,741	\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0	0.00%

Agency Total by Program

435 Health Services, Department of

1921 Biennial Budget

Source of Funds	ANNUAL SUMMARY						BIENNIAL SUMMARY			
	Prior Year Actual	Adjusted Base	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE	Base Year Doubled (BYD)	Biennial Request	Change From (BYD)	Change From BYD %
08 GENERAL ADMINISTRATION										
Non Federal										
GPR	\$20,188,319	\$20,975,100	\$22,343,000	\$22,484,600	145.91	145.91	\$41,950,200	\$44,827,600	\$2,877,400	6.86%
L	\$605,928	\$750,000	\$750,000	\$750,000	0.00	0.00	\$1,500,000	\$1,500,000	\$0	0.00%
S	\$19,582,391	\$20,225,100	\$21,593,000	\$21,734,600	145.91	145.91	\$40,450,200	\$43,327,600	\$2,877,400	7.11%
PR	\$30,042,861	\$32,708,800	\$33,174,300	\$33,216,200	116.26	116.26	\$65,417,600	\$66,390,500	\$972,900	1.49%
A	\$0	\$2,000,000	\$2,000,000	\$2,000,000	0.00	0.00	\$4,000,000	\$4,000,000	\$0	0.00%
S	\$30,042,861	\$30,708,800	\$31,174,300	\$31,216,200	116.26	116.26	\$61,417,600	\$62,390,500	\$972,900	1.58%
Total - Non Federal	\$50,231,180	\$53,683,900	\$55,517,300	\$55,700,800	262.17	262.17	\$107,367,800	\$111,218,100	\$3,850,300	3.59%
A	\$0	\$2,000,000	\$2,000,000	\$2,000,000	0.00	0.00	\$4,000,000	\$4,000,000	\$0	0.00%
L	\$605,928	\$750,000	\$750,000	\$750,000	0.00	0.00	\$1,500,000	\$1,500,000	\$0	0.00%
S	\$49,625,252	\$50,933,900	\$52,767,300	\$52,950,800	262.17	262.17	\$101,867,800	\$105,718,100	\$3,850,300	3.78%
Federal										
PR	\$15,609,597	\$16,497,900	\$19,221,900	\$19,328,800	103.58	103.58	\$32,995,800	\$38,550,700	\$5,554,900	16.84%

Agency Total by Program

435 Health Services, Department of

1921 Biennial Budget

L	\$1,373,743	\$1,033,200	\$1,100,000	\$1,100,000	0.00	0.00	\$2,066,400	\$2,200,000	\$133,600	6.47%
S	\$14,235,854	\$15,464,700	\$18,121,900	\$18,228,800	103.58	103.58	\$30,929,400	\$36,350,700	\$5,421,300	17.53%
<hr/>										
Total - Federal	\$15,609,597	\$16,497,900	\$19,221,900	\$19,328,800	103.58	103.58	\$32,995,800	\$38,550,700	\$5,554,900	16.84%
L	\$1,373,743	\$1,033,200	\$1,100,000	\$1,100,000	0.00	0.00	\$2,066,400	\$2,200,000	\$133,600	6.47%
S	\$14,235,854	\$15,464,700	\$18,121,900	\$18,228,800	103.58	103.58	\$30,929,400	\$36,350,700	\$5,421,300	17.53%
<hr/>										
PGM 08 Total	\$65,840,777	\$70,181,800	\$74,739,200	\$75,029,600	365.75	365.75	\$140,363,600	\$149,768,800	\$9,405,200	6.70%
<hr/>										
GPR	\$20,188,319	\$20,975,100	\$22,343,000	\$22,484,600	145.91	145.91	\$41,950,200	\$44,827,600	\$2,877,400	6.86%
L	\$605,928	\$750,000	\$750,000	\$750,000	0.00	0.00	\$1,500,000	\$1,500,000	\$0	0.00%
S	\$19,582,391	\$20,225,100	\$21,593,000	\$21,734,600	145.91	145.91	\$40,450,200	\$43,327,600	\$2,877,400	7.11%
PR	\$45,652,458	\$49,206,700	\$52,396,200	\$52,545,000	219.84	219.84	\$98,413,400	\$104,941,200	\$6,527,800	6.63%
A	\$0	\$2,000,000	\$2,000,000	\$2,000,000	0.00	0.00	\$4,000,000	\$4,000,000	\$0	0.00%
L	\$1,373,743	\$1,033,200	\$1,100,000	\$1,100,000	0.00	0.00	\$2,066,400	\$2,200,000	\$133,600	6.47%
S	\$44,278,715	\$46,173,500	\$49,296,200	\$49,445,000	219.84	219.84	\$92,347,000	\$98,741,200	\$6,394,200	6.92%

Agency Total by Program

435 Health Services, Department of

1921 Biennial Budget

TOTAL 08	\$65,840,777	\$70,181,800	\$74,739,200	\$75,029,600	365.75	365.75	\$140,363,600	\$149,768,800	\$9,405,200	6.70%
A	\$0	\$2,000,000	\$2,000,000	\$2,000,000	0.00	0.00	\$4,000,000	\$4,000,000	\$0	0.00%
L	\$1,979,671	\$1,783,200	\$1,850,000	\$1,850,000	0.00	0.00	\$3,566,400	\$3,700,000	\$133,600	3.75%
S	\$63,861,106	\$66,398,600	\$70,889,200	\$71,179,600	365.75	365.75	\$132,797,200	\$142,068,800	\$9,271,600	6.98%
Agency Total	\$11,319,297,916	\$12,282,606,300	\$12,869,801,600	\$13,367,329,000	6,248.89	6,385.39	\$24,565,212,600	\$26,237,130,600	\$1,671,918,000	6.81%

Agency Total by Decision Item

Department of Health Services

1921 Biennial Budget

Decision Item	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
2000 Adjusted Base Funding Level	\$12,282,606,300	\$12,282,606,300	6,184.89	6,184.89
3001 Turnover Reduction	(\$7,341,800)	(\$7,341,800)	0.00	0.00
3002 Removal of Noncontinuing Elements from the Base	(\$253,000)	(\$295,800)	(3.00)	(4.50)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$13,418,900	\$13,418,900	0.00	0.00
3007 Overtime	\$6,045,800	\$6,045,800	0.00	0.00
3008 Night and Weekend Differential Pay	\$4,428,100	\$4,428,100	0.00	0.00
3010 Full Funding of Lease and Directed Moves Costs	\$3,188,000	\$3,478,800	0.00	0.00
3011 Minor Transfers Within the Same Alpha Appropriation	\$0	\$0	0.00	0.00
4502 Food Re-Estimate	\$383,500	\$483,700	0.00	0.00
4515 Variable Non-Food Re-Estimate	\$2,316,800	\$4,589,100	0.00	0.00
4550 Program Revenue Re-Estimate	\$17,257,300	\$17,357,300	0.00	0.00
4555 Federal Revenue Re-Estimate	\$55,282,300	\$55,212,300	0.00	0.00
5101 Dispatcher Assisted Cardiopulmonary Resuscitation	\$116,700	\$116,700	0.00	0.00
5102 Lead Exposure and Lead Poisoning Prevention	\$23,304,900	\$19,554,300	5.00	5.00
5201 Conditional and Supervised Release Re-Estimate	\$1,347,300	\$3,214,000	0.00	0.00

Agency Total by Decision Item

Department of Health Services

1921 Biennial Budget

5202 Mental Health Institutes Funding Split	\$0	\$0	0.00	0.00
5203 Overtime Re-Estimate	\$8,945,800	\$8,945,800	0.00	0.00
5209 Mendota Juvenile Treatment Center Expansion	\$3,159,500	\$8,439,900	50.50	188.50
5403 SSI State Supplement and Caretaker Supplement Re-Estimate	(\$6,369,000)	(\$5,258,600)	0.00	0.00
5404 Medicaid Base Re-Estimate	\$371,736,100	\$795,768,800	0.00	0.00
5405 Disease Aids Re-Estimate	(\$399,300)	(\$198,400)	0.00	0.00
5410 Wisconsin Funeral and Cemetery Aids Re-Estimate	(\$370,800)	(\$143,100)	0.00	0.00
5412 Medicaid & FoodShare Administration Re-Estimate	\$53,336,100	\$36,815,400	0.00	0.00
5414 Income Maintenance Re-Estimate	\$2,267,500	\$3,787,000	5.00	5.00
5415 SeniorCare Re-Estimate	\$6,699,800	\$18,661,700	0.00	0.00
5419 FoodShare Employment and Training Program Re-Estimate	\$27,248,400	\$96,196,400	6.50	6.50
5504 Peer-Run Respite Center for Veterans	\$450,000	\$450,000	0.00	0.00
5506 Youth Crisis Stabilization Facility	\$996,400	\$996,400	0.00	0.00
5800 Administrative Transfers	\$0	\$0	0.00	0.00
TOTAL	\$12,869,801,600	\$13,367,329,000	6,248.89	6,385.39

GPR Earned

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	01	Public health services planning, regulation and delivery
DATE	September 10, 2018	

Revenue	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Miscellaneous	\$16,300	\$16,300	\$16,300	\$16,300
Total	\$16,300	\$16,300	\$16,300	\$16,300

GPR Earned

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	02	Mental health and developmental disabilities services; facilities
DATE	September 10, 2018	

Revenue	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
3rd Party Collections	\$1,973,600	\$1,800,000	\$1,800,000	\$1,800,000
CWC/SWC County Share	\$180,600	\$300,000	\$300,000	\$300,000
DD Center MA Reimbursement, Interest, Depreciation, and Overhead	\$0	\$5,000,000	\$5,000,000	\$5,000,000
MHI MA Reimbursement, Interest, Depreciation, and Overhead	\$0	\$885,000	\$885,000	\$885,000
DD Center Correction of Over Deposits	\$0	(\$2,000,000)	(\$1,000,000)	(\$1,000,000)
Other	\$1,606,900	\$50,000	\$50,000	\$50,000
Total	\$3,761,100	\$6,035,000	\$7,035,000	\$7,035,000

GPR Earned

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
DATE	September 10, 2018	

Revenue	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Estate Recovery	\$0	\$10,000	\$10,000	\$20,000
School Based Services	\$42,472,800	\$40,000,000	\$40,000,000	\$40,000,000
Other	\$49,800	\$10,000	\$10,000	\$10,000
Total	\$42,522,600	\$40,020,000	\$40,020,000	\$40,030,000

GPR Earned

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	06	Quality assurance services planning, regulation and delivery
DATE	September 10, 2018	

Revenue	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Miscellaneous	\$4,500	\$10,000	\$10,000	\$10,000
Total	\$4,500	\$10,000	\$10,000	\$10,000

GPR Earned

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	07	Disability and elder services
DATE	September 10, 2018	

Revenue	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0

GPR Earned

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	08	General administration
DATE	September 10, 2018	

Revenue	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Miscellaneous	\$26,800	\$26,800	\$26,800	\$26,800
Total	\$26,800	\$26,800	\$26,800	\$26,800

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	01	Public health services planning, regulation and delivery
SUBPROGRAM	10	Public health
NUMERIC APPROPRIATION	20	Minority health

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$38,100	\$12,700	\$1,200	\$600
Revenue	\$133,000	\$133,000	\$133,000	\$133,000
Total Revenue	\$171,100	\$145,700	\$134,200	\$133,600
Expenditures	\$158,416	\$144,500	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$133,600	\$133,600
Total Expenditures	\$158,416	\$144,500	\$133,600	\$133,600
Closing Balance	\$12,684	\$1,200	\$600	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	01	Public health services planning, regulation and delivery
SUBPROGRAM	10	Public health
NUMERIC APPROPRIATION	21	Lead abatement certification

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$98,300)	(\$168,200)	(\$234,200)	(\$137,100)
Revenue	\$312,800	\$302,000	\$360,000	\$400,000
Total Revenue	\$214,500	\$133,800	\$125,800	\$262,900
Expenditures	\$382,706	\$368,000	\$0	\$0
Expenditure Reduction	\$0	\$0	(\$127,000)	(\$127,000)
2000 Adjusted Base Funding Level	\$0	\$0	\$368,000	\$368,000
3001 Turnover Reduction	\$0	\$0	(\$5,200)	(\$5,200)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$4,900)	(\$4,900)
4550 Program Revenue Re-Estimate	\$0	\$0	\$32,000	\$32,000
Total Expenditures	\$382,706	\$368,000	\$262,900	\$262,900

Closing Balance

(\$168,206)

(\$234,200)

(\$137,100)

\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	01	Public health services planning, regulation and delivery
SUBPROGRAM	10	Public health
NUMERIC APPROPRIATION	22	Fees for administrative services

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$227,800	\$329,300	\$48,000	\$24,000
Revenue	\$227,500	\$151,100	\$88,500	\$88,500
Total Revenue	\$455,300	\$480,400	\$136,500	\$112,500
Expenditures	\$126,000	\$432,400	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$112,500	\$112,500
Total Expenditures	\$126,000	\$432,400	\$112,500	\$112,500
Closing Balance	\$329,300	\$48,000	\$24,000	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	01	Public health services planning, regulation and delivery
SUBPROGRAM	10	Public health
NUMERIC APPROPRIATION	26	Vital records

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$17,877,200	\$21,595,400	\$19,567,100	\$17,299,100
Revenue	\$6,517,600	\$7,077,000	\$7,170,700	\$7,170,700
Total Revenue	\$24,394,800	\$28,672,400	\$26,737,800	\$24,469,800
Expenditures	\$2,799,377	\$9,105,300	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$9,105,300	\$9,105,300
3001 Turnover Reduction	\$0	\$0	(\$53,400)	(\$53,400)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$386,800	\$386,800
Total Expenditures	\$2,799,377	\$9,105,300	\$9,438,700	\$9,438,700
Closing Balance	\$21,595,423	\$19,567,100	\$17,299,100	\$15,031,100

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	01	Public health services planning, regulation and delivery
SUBPROGRAM	10	Public health
NUMERIC APPROPRIATION	28	Congenital disorders; diagnosis, special dietary treatment and counseling

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$960,500)	(\$727,300)	(\$1,507,300)	\$0
Revenue	\$3,108,400	\$4,570,000	\$5,180,000	\$5,080,000
Total Revenue	\$2,147,900	\$3,842,700	\$3,672,700	\$5,080,000
Expenditures	\$2,875,199	\$5,350,000	\$0	\$0
Expenditure Reduction	\$0	\$0	(\$1,677,300)	(\$270,000)
2000 Adjusted Base Funding Level	\$0	\$0	\$5,350,000	\$5,350,000
Total Expenditures	\$2,875,199	\$5,350,000	\$3,672,700	\$5,080,000
Closing Balance	(\$727,299)	(\$1,507,300)	\$0	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	01	Public health services planning, regulation and delivery
SUBPROGRAM	10	Public health
NUMERIC APPROPRIATION	29	Cancer information

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Revenue	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0
Expenditures	\$0	\$0	\$0	\$0
Expenditure Reduction	\$0	\$0	(\$18,000)	(\$18,000)
2000 Adjusted Base Funding Level	\$0	\$0	\$18,000	\$18,000
Total Expenditures	\$0	\$0	\$0	\$0
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	01	Public health services planning, regulation and delivery
SUBPROGRAM	10	Public health
NUMERIC APPROPRIATION	32	Independent living centers

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$123,700	\$0	\$0
Revenue	\$600,000	\$660,000	\$660,000	\$660,000
Total Revenue	\$600,000	\$783,700	\$660,000	\$660,000
Expenditures	\$476,346	\$783,700	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$600,000	\$600,000
4550 Program Revenue Re-Estimate	\$0	\$0	\$60,000	\$60,000
Total Expenditures	\$476,346	\$783,700	\$660,000	\$660,000
<u>Closing Balance</u>	\$123,654	\$0	\$0	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	01	Public health services planning, regulation and delivery
SUBPROGRAM	10	Public health
NUMERIC APPROPRIATION	33	Gifts and grants

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$17,901,400	\$16,967,700	\$18,425,800	\$18,425,300
Revenue	\$10,064,700	\$18,236,000	\$18,167,000	\$18,167,000
Total Revenue	\$27,966,100	\$35,203,700	\$36,592,800	\$36,592,300
Expenditures	\$10,998,412	\$16,777,900	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$13,277,900	\$13,277,900
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$500	\$500
4550 Program Revenue Re-Estimate	\$0	\$0	\$4,889,100	\$4,889,100
Total Expenditures	\$10,998,412	\$16,777,900	\$18,167,500	\$18,167,500
Closing Balance	\$16,967,688	\$18,425,800	\$18,425,300	\$18,424,800

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	01	Public health services planning, regulation and delivery
SUBPROGRAM	10	Public health
NUMERIC APPROPRIATION	34	Elderly nutrition

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$75,900	\$1,000	\$500
Revenue	\$445,500	\$500,000	\$500,000	\$500,000
Total Revenue	\$445,500	\$575,900	\$501,000	\$500,500
Expenditures	\$369,600	\$574,900	\$0	\$0
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$500	\$500
2000 Adjusted Base Funding Level	\$0	\$0	\$445,500	\$445,500
4550 Program Revenue Re-Estimate	\$0	\$0	\$54,500	\$54,500
Total Expenditures	\$369,600	\$574,900	\$500,500	\$500,500
Closing Balance	\$75,900	\$1,000	\$500	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	01	Public health services planning, regulation and delivery
SUBPROGRAM	10	Public health
NUMERIC APPROPRIATION	36	American Indian diabetes prevention and control

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$11,400	\$11,800	\$1,400	\$700
Revenue	\$21,800	\$21,800	\$21,800	\$21,800
Total Revenue	\$33,200	\$33,600	\$23,200	\$22,500
Expenditures	\$21,406	\$32,200	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$22,500	\$22,500
Total Expenditures	\$21,406	\$32,200	\$22,500	\$22,500
Closing Balance	\$11,794	\$1,400	\$700	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	01	Public health services planning, regulation and delivery
SUBPROGRAM	10	Public health
NUMERIC APPROPRIATION	37	Radiation protection

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$702,600	\$583,300	\$209,300	\$104,700
Revenue	\$2,106,900	\$2,200,000	\$2,200,000	\$2,200,000
Total Revenue	\$2,809,500	\$2,783,300	\$2,409,300	\$2,304,700
Expenditures	\$2,226,200	\$2,574,000	\$0	\$0
Expenditure Reduction	\$0	\$0	(\$282,500)	(\$282,400)
2000 Adjusted Base Funding Level	\$0	\$0	\$2,574,000	\$2,574,000
3001 Turnover Reduction	\$0	\$0	(\$34,100)	(\$34,100)
3008 Night and Weekend Differential Pay	\$0	\$0	\$19,300	\$19,300
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$15,600	\$15,600
5800 Administrative Transfers	\$0	\$0	\$9,500	\$9,500

3011 Minor Transfers Within the Same Alpha Appropriation	\$0	\$0	\$2,800	\$2,800
Total Expenditures	\$2,226,200	\$2,574,000	\$2,304,600	\$2,304,700
<u>Closing Balance</u>	\$583,300	\$209,300	\$104,700	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	01	Public health services planning, regulation and delivery
SUBPROGRAM	10	Public health
NUMERIC APPROPRIATION	38	Radiation monitoring

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$15,500	(\$20,800)	(\$80,300)	\$0
Revenue	\$105,800	\$108,200	\$198,000	\$198,000
Total Revenue	\$121,300	\$87,400	\$117,700	\$198,000
Expenditures	\$142,068	\$167,700	\$0	\$0
Expenditure Reduction	\$0	\$0	(\$87,900)	(\$7,600)
2000 Adjusted Base Funding Level	\$0	\$0	\$167,700	\$167,700
3001 Turnover Reduction	\$0	\$0	(\$1,300)	(\$1,300)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$8,900	\$8,900
4550 Program Revenue Re-Estimate	\$0	\$0	\$30,300	\$30,300
Total Expenditures	\$142,068	\$167,700	\$117,700	\$198,000

Closing Balance

(\$20,768)

(\$80,300)

\$0

\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	01	Public health services planning, regulation and delivery
SUBPROGRAM	10	Public health
NUMERIC APPROPRIATION	39	American Indian health projects

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$54,600	\$53,400	\$1,200	\$600
Revenue	\$106,300	\$106,300	\$106,300	\$106,300
Total Revenue	\$160,900	\$159,700	\$107,500	\$106,900
Expenditures	\$107,543	\$158,500	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$106,900	\$106,900
Total Expenditures	\$107,543	\$158,500	\$106,900	\$106,900
Closing Balance	\$53,357	\$1,200	\$600	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	01	Public health services planning, regulation and delivery
SUBPROGRAM	10	Public health
NUMERIC APPROPRIATION	40	Medical assistance state administration

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$37,100)	(\$179,100)	(\$1,258,300)	\$0
Revenue	\$745,400	\$491,400	\$16,603,600	\$11,361,700
Total Revenue	\$708,300	\$312,300	\$15,345,300	\$11,361,700
Expenditures	\$887,393	\$1,570,600	\$0	\$0
Expenditure Reduction	\$0	\$0	(\$2,599,300)	(\$1,582,800)
2000 Adjusted Base Funding Level	\$0	\$0	\$1,570,600	\$1,570,600
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$98,000)	(\$98,000)
5800 Administrative Transfers	\$0	\$0	\$140,600	\$140,600
5102 Lead Exposure and Lead Poisoning Prevention	\$0	\$0	\$16,331,400	\$11,331,300
Total Expenditures	\$887,393	\$1,570,600	\$15,345,300	\$11,361,700

Closing Balance

(\$179,093)

(\$1,258,300)

\$0

\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	01	Public health services planning, regulation and delivery
SUBPROGRAM	10	Public health
NUMERIC APPROPRIATION	43	Tanning fees

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Revenue	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0
Expenditures	\$0	\$0	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$12,200	\$12,200
3001 Turnover Reduction	\$0	\$0	(\$300)	(\$300)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$300	\$300
5800 Administrative Transfers	\$0	\$0	(\$9,500)	(\$9,500)
3011 Minor Transfers Within the Same Alpha Appropriation	\$0	\$0	(\$2,800)	(\$2,800)

4550 Program Revenue Re-Estimate	\$0	\$0	\$100	\$100
Total Expenditures	\$0	\$0	\$0	\$0
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	01	Public health services planning, regulation and delivery
SUBPROGRAM	10	Public health
NUMERIC APPROPRIATION	44	EMS-licensing fees

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$130,900	\$145,700	\$8,400	\$4,200
Revenue	\$27,400	\$27,400	\$27,400	\$27,400
Total Revenue	\$158,300	\$173,100	\$35,800	\$31,600
Expenditures	\$12,612	\$164,700	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$31,600	\$31,600
Total Expenditures	\$12,612	\$164,700	\$31,600	\$31,600
Closing Balance	\$145,688	\$8,400	\$4,200	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	01	Public health services planning, regulation and delivery
SUBPROGRAM	10	Public health
NUMERIC APPROPRIATION	46	Federal program ops - aging

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	(\$152,200)	\$39,800	\$19,900
Revenue	\$1,125,600	\$1,430,800	\$1,430,800	\$1,430,800
Total Revenue	\$1,125,600	\$1,278,600	\$1,470,600	\$1,450,700
Expenditures	\$1,277,775	\$1,238,800	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$1,226,400	\$1,226,400
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$80,900	\$80,900
5800 Administrative Transfers	\$0	\$0	(\$61,000)	(\$61,000)
4555 Federal Revenue Re-Estimate	\$0	\$0	\$204,400	\$204,400
Total Expenditures	\$1,277,775	\$1,238,800	\$1,450,700	\$1,450,700
Closing Balance	(\$152,175)	\$39,800	\$19,900	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	01	Public health services planning, regulation and delivery
SUBPROGRAM	10	Public health
NUMERIC APPROPRIATION	47	WIC - federal benefits

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$14,580,900	\$15,746,800	\$7,907,100	\$67,400
Revenue	\$66,825,200	\$84,895,600	\$84,895,600	\$84,895,600
Total Revenue	\$81,406,100	\$100,642,400	\$92,802,700	\$84,963,000
Expenditures	\$65,659,300	\$92,735,300	\$0	\$0
Expenditure Reduction	\$0	\$0	\$0	(\$7,772,300)
2000 Adjusted Base Funding Level	\$0	\$0	\$92,735,300	\$92,735,300
Total Expenditures	\$65,659,300	\$92,735,300	\$92,735,300	\$84,963,000
Closing Balance	\$15,746,800	\$7,907,100	\$67,400	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	01	Public health services planning, regulation and delivery
SUBPROGRAM	10	Public health
NUMERIC APPROPRIATION	48	Federal WIC operations

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$520,200)	(\$737,900)	\$322,000	\$161,000
Revenue	\$4,104,000	\$6,480,800	\$6,480,800	\$6,480,800
Total Revenue	\$3,583,800	\$5,742,900	\$6,802,800	\$6,641,800
Expenditures	\$4,321,702	\$5,420,900	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$5,066,700	\$5,066,700
3008 Night and Weekend Differential Pay	\$0	\$0	\$100	\$100
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$160,900	\$160,900
4555 Federal Revenue Re-Estimate	\$0	\$0	\$1,414,100	\$1,414,100
Total Expenditures	\$4,321,702	\$5,420,900	\$6,641,800	\$6,641,800
Closing Balance	(\$737,902)	\$322,000	\$161,000	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	01	Public health services planning, regulation and delivery
SUBPROGRAM	10	Public health
NUMERIC APPROPRIATION	49	Federal projects operations

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$1,574,000)	(\$4,613,800)	(\$1,322,000)	\$0
Revenue	\$30,560,300	\$30,297,800	\$31,997,400	\$31,972,200
Total Revenue	\$28,986,300	\$25,684,000	\$30,675,400	\$31,972,200
Expenditures	\$33,600,094	\$27,006,000	\$0	\$0
Expenditure Reduction	\$0	\$0	(\$1,846,500)	(\$549,700)
2000 Adjusted Base Funding Level	\$0	\$0	\$27,006,000	\$27,006,000
3001 Turnover Reduction	\$0	\$0	(\$299,600)	(\$299,600)
3008 Night and Weekend Differential Pay	\$0	\$0	\$58,700	\$58,700
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$790,800	\$790,800
4555 Federal Revenue Re-Estimate	\$0	\$0	\$4,966,000	\$4,966,000

Total Expenditures	\$33,600,094	\$27,006,000	\$30,675,400	\$31,972,200
<u>Closing Balance</u>	(\$4,613,794)	(\$1,322,000)	\$0	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	01	Public health services planning, regulation and delivery
SUBPROGRAM	10	Public health
NUMERIC APPROPRIATION	50	Federal project aids

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$1,393,400)	(\$1,236,600)	(\$875,400)	\$0
Revenue	\$47,088,900	\$62,334,400	\$61,550,400	\$60,675,000
Total Revenue	\$45,695,500	\$61,097,800	\$60,675,000	\$60,675,000
Expenditures	\$46,932,102	\$61,973,200	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$45,865,500	\$45,865,500
4555 Federal Revenue Re-Estimate	\$0	\$0	\$14,809,500	\$14,809,500
Total Expenditures	\$46,932,102	\$61,973,200	\$60,675,000	\$60,675,000
Closing Balance	(\$1,236,602)	(\$875,400)	\$0	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	01	Public health services planning, regulation and delivery
SUBPROGRAM	10	Public health
NUMERIC APPROPRIATION	66	Supplemental food program for women, infants and children

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$40,400	\$22,900	\$600	\$300
Revenue	\$25,900	\$25,900	\$25,900	\$25,900
Total Revenue	\$66,300	\$48,800	\$26,500	\$26,200
Expenditures	\$43,420	\$48,200	\$0	\$0
Expenditure Reduction	\$0	\$0	(\$22,000)	(\$22,000)
2000 Adjusted Base Funding Level	\$0	\$0	\$48,200	\$48,200
Total Expenditures	\$43,420	\$48,200	\$26,200	\$26,200
<u>Closing Balance</u>	\$22,880	\$600	\$300	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	01	Public health services planning, regulation and delivery
SUBPROGRAM	10	Public health
NUMERIC APPROPRIATION	67	Interagency and intra-agency programs

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$683,000)	(\$661,500)	(\$3,869,000)	(\$1,934,500)
Revenue	\$7,084,900	\$7,084,900	\$7,084,900	\$7,084,900
Total Revenue	\$6,401,900	\$6,423,400	\$3,215,900	\$5,150,400
Expenditures	\$7,063,382	\$10,292,400	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$4,821,800	\$4,821,800
3008 Night and Weekend Differential Pay	\$0	\$0	\$5,400	\$5,400
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$225,500	\$225,500
5800 Administrative Transfers	\$0	\$0	\$97,700	\$97,700
Total Expenditures	\$7,063,382	\$10,292,400	\$5,150,400	\$5,150,400
Closing Balance	(\$661,482)	(\$3,869,000)	(\$1,934,500)	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	01	Public health services planning, regulation and delivery
SUBPROGRAM	10	Public health
NUMERIC APPROPRIATION	68	Interagency and intra-agency aids

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$8,500)	(\$77,200)	\$0	\$0
Revenue	\$854,400	\$1,829,700	\$1,829,700	\$1,829,700
Total Revenue	\$845,900	\$1,752,500	\$1,829,700	\$1,829,700
Expenditures	\$923,136	\$1,752,500	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$100,000	\$100,000
4550 Program Revenue Re-Estimate	\$0	\$0	\$1,729,700	\$1,729,700
Total Expenditures	\$923,136	\$1,752,500	\$1,829,700	\$1,829,700
Closing Balance	(\$77,236)	\$0	\$0	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	01	Public health services planning, regulation and delivery
SUBPROGRAM	10	Public health
NUMERIC APPROPRIATION	79	Interpreter srv; hearing imprd

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$6,300	(\$25,000)	(\$12,500)
Revenue	\$8,600	\$8,600	\$8,600	\$8,600
Total Revenue	\$8,600	\$14,900	(\$16,400)	(\$3,900)
Expenditures	\$2,280	\$39,900	\$0	\$0
Expenditure Reduction	\$0	\$0	(\$43,800)	(\$43,800)
2000 Adjusted Base Funding Level	\$0	\$0	\$39,900	\$39,900
Total Expenditures	\$2,280	\$39,900	(\$3,900)	(\$3,900)
<u>Closing Balance</u>	\$6,320	(\$25,000)	(\$12,500)	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	01	Public health services planning, regulation and delivery
SUBPROGRAM	10	Public health
NUMERIC APPROPRIATION	83	Congenital disorders; operations

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$3,400)	\$32,000	\$0	\$0
Revenue	\$350,200	\$580,500	\$616,600	\$616,600
Total Revenue	\$346,800	\$612,500	\$616,600	\$616,600
Expenditures	\$314,800	\$612,500	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$565,500	\$565,500
4550 Program Revenue Re-Estimate	\$0	\$0	\$51,100	\$51,100
Total Expenditures	\$314,800	\$612,500	\$616,600	\$616,600
<u>Closing Balance</u>	\$32,000	\$0	\$0	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	01	Public health services planning, regulation and delivery
SUBPROGRAM	10	Public health
NUMERIC APPROPRIATION	84	Asbestos abatement certification

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$508,000	\$557,700	(\$36,000)	(\$18,000)
Revenue	\$665,000	\$682,000	\$682,000	\$682,000
Total Revenue	\$1,173,000	\$1,239,700	\$646,000	\$664,000
Expenditures	\$615,336	\$1,275,700	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$644,400	\$644,400
3001 Turnover Reduction	\$0	\$0	(\$9,600)	(\$9,600)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$8,400)	(\$8,400)
4550 Program Revenue Re-Estimate	\$0	\$0	\$37,600	\$37,600
Total Expenditures	\$615,336	\$1,275,700	\$664,000	\$664,000
Closing Balance	\$557,664	(\$36,000)	(\$18,000)	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	01	Public health services planning, regulation and delivery
SUBPROGRAM	10	Public health
NUMERIC APPROPRIATION	87	General program operations: health care information

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$791,900	\$676,600	\$676,600	\$338,300
Revenue	\$0	\$0	\$0	\$0
Total Revenue	\$791,900	\$676,600	\$676,600	\$338,300
Expenditures	\$115,301	\$0	\$0	\$0
Expenditure Reduction	\$0	\$0	(\$995,700)	(\$995,700)
2000 Adjusted Base Funding Level	\$0	\$0	\$1,334,000	\$1,334,000
Total Expenditures	\$115,301	\$0	\$338,300	\$338,300
<u>Closing Balance</u>	\$676,599	\$676,600	\$338,300	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	01	Public health services planning, regulation and delivery
SUBPROGRAM	10	Public health
NUMERIC APPROPRIATION	90	Preventive hlth blk grant-ops

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$134,400)	(\$149,300)	(\$190,300)	(\$95,100)
Revenue	\$1,570,400	\$2,124,000	\$2,124,000	\$2,124,000
Total Revenue	\$1,436,000	\$1,974,700	\$1,933,700	\$2,028,900
Expenditures	\$1,585,303	\$2,165,000	\$0	\$0
Expenditure Reduction	\$0	\$0	(\$153,600)	(\$153,500)
2000 Adjusted Base Funding Level	\$0	\$0	\$2,165,000	\$2,165,000
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$17,400	\$17,400
Total Expenditures	\$1,585,303	\$2,165,000	\$2,028,800	\$2,028,900
Closing Balance	(\$149,303)	(\$190,300)	(\$95,100)	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	01	Public health services planning, regulation and delivery
SUBPROGRAM	10	Public health
NUMERIC APPROPRIATION	91	Maternal and child health block grant - operations

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$221,000)	(\$267,200)	\$708,000	\$354,000
Revenue	\$3,084,400	\$5,658,000	\$5,658,000	\$5,658,000
Total Revenue	\$2,863,400	\$5,390,800	\$6,366,000	\$6,012,000
Expenditures	\$3,130,581	\$4,682,800	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$4,412,800	\$4,412,800
3008 Night and Weekend Differential Pay	\$0	\$0	\$200	\$200
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$353,800	\$353,800
4555 Federal Revenue Re-Estimate	\$0	\$0	\$1,245,200	\$1,245,200
Total Expenditures	\$3,130,581	\$4,682,800	\$6,012,000	\$6,012,000
Closing Balance	(\$267,181)	\$708,000	\$354,000	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	01	Public health services planning, regulation and delivery
SUBPROGRAM	10	Public health
NUMERIC APPROPRIATION	92	Prev hlth blk grant-aids/lcl

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	(\$100,800)	(\$50,400)
Revenue	\$957,600	\$957,600	\$957,600	\$957,600
Total Revenue	\$957,600	\$957,600	\$856,800	\$907,200
Expenditures	\$957,584	\$1,058,400	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$907,200	\$907,200
3011 Minor Transfers Within the Same Alpha Appropriation	\$0	\$0	\$0	\$0
Total Expenditures	\$957,584	\$1,058,400	\$907,200	\$907,200
<u>Closing Balance</u>	\$16	(\$100,800)	(\$50,400)	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	01	Public health services planning, regulation and delivery
SUBPROGRAM	10	Public health
NUMERIC APPROPRIATION	94	Maternal and child health block grant - aids/local assistance

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$186,400	\$186,800	(\$1,871,200)	(\$935,600)
Revenue	\$7,434,300	\$7,434,300	\$7,434,300	\$7,434,300
Total Revenue	\$7,620,700	\$7,621,100	\$5,563,100	\$6,498,700
Expenditures	\$7,433,947	\$9,492,300	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$6,498,700	\$6,498,700
Total Expenditures	\$7,433,947	\$9,492,300	\$6,498,700	\$6,498,700
Closing Balance	\$186,753	(\$1,871,200)	(\$935,600)	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	01	Public health services planning, regulation and delivery
SUBPROGRAM	10	Public health
NUMERIC APPROPRIATION	99	Fed prog aids - nursing homes

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Revenue	\$26,306,100	\$29,802,000	\$29,802,000	\$29,802,000
Total Revenue	\$26,306,100	\$29,802,000	\$29,802,000	\$29,802,000
Expenditures	\$26,306,100	\$29,802,000	\$0	\$0
4555 Federal Revenue Re-Estimate	\$0	\$0	\$29,802,000	\$29,802,000
Total Expenditures	\$26,306,100	\$29,802,000	\$29,802,000	\$29,802,000
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	02	Mental health and developmental disabilities services; facilities
SUBPROGRAM		
NUMERIC APPROPRIATION	21	Indian mental health placement (2009 Act 318)

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$5,000	\$0	\$0
Program Revenue	\$250,000	\$250,000	\$250,000	\$250,000
Total Revenue	\$250,000	\$255,000	\$250,000	\$250,000
Expenditures	\$245,000	\$255,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$250,000	\$250,000
3011 Minor Transfers Within the Same Alpha Appropriation	\$0	\$0	\$0	\$0
Total Expenditures	\$245,000	\$255,000	\$250,000	\$250,000
Closing Balance	\$5,000	\$0	\$0	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	02	Mental health and developmental disabilities services; facilities
SUBPROGRAM		
NUMERIC APPROPRIATION	25	Alternative services of institutes and centers

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$20,612,200)	(\$18,919,900)	(\$18,919,900)	(\$18,919,900)
Program Revenue	\$13,445,300	\$13,445,300	\$10,314,500	\$11,070,300
Transfer from GPR Earned	\$0	\$1,000,000	\$1,000,000	\$1,000,000
Total Revenue	(\$7,166,900)	(\$4,474,600)	(\$7,605,400)	(\$6,849,600)
Expenditures	\$11,753,000	\$14,445,300	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$10,425,300	\$10,425,300
3001 Turnover Reduction	\$0	\$0	(\$122,800)	(\$122,800)
3007 Overtime	\$0	\$0	\$233,300	\$233,300
3008 Night and Weekend Differential Pay	\$0	\$0	\$122,200	\$122,200
3003 Full Funding of Continuing Position Salaries	\$0	\$0	\$58,900	\$58,900

and Fringe Benefits				
5800 Administrative Transfers	\$0	\$0	(\$20,600)	(\$20,600)
4502 Food Re-Estimate	\$0	\$0	\$10,700	\$11,800
5203 Overtime Re-Estimate	\$0	\$0	\$150,600	\$150,600
4515 Variable Non-Food Re-Estimate	\$0	\$0	\$456,900	\$1,211,600
Total Expenditures	\$11,753,000	\$14,445,300	\$11,314,500	\$12,070,300
<u>Closing Balance</u>	(\$18,919,900)	(\$18,919,900)	(\$18,919,900)	(\$18,919,900)

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	02	Mental health and developmental disabilities services; facilities
SUBPROGRAM		
NUMERIC APPROPRIATION	26	Utilities, fuel, heating and cooling

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$700	\$25,200	\$0	\$0
Program Revenue	\$5,894,100	\$5,894,800	\$6,927,800	\$6,927,800
Total Revenue	\$5,894,800	\$5,920,000	\$6,927,800	\$6,927,800
Expenditures	\$5,869,562	\$5,920,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$6,927,800	\$6,927,800
Total Expenditures	\$5,869,562	\$5,920,000	\$6,927,800	\$6,927,800
Closing Balance	\$25,238	\$0	\$0	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	02	Mental health and developmental disabilities services; facilities
SUBPROGRAM		
NUMERIC APPROPRIATION	27	Institutional repair and maintenance

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$100	\$0	\$0	\$0
Program Revenue	\$983,400	\$983,400	\$965,100	\$965,100
Total Revenue	\$983,500	\$983,400	\$965,100	\$965,100
Expenditures	\$983,500	\$983,400	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$965,100	\$965,100
Total Expenditures	\$983,500	\$983,400	\$965,100	\$965,100
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	02	Mental health and developmental disabilities services; facilities
SUBPROGRAM		
NUMERIC APPROPRIATION	28	D.D. center operations

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$15,528,600)	(\$13,200,500)	\$2,235,600	\$1,165,200
Program Revenue	\$104,742,200	\$117,801,500	\$117,801,500	\$117,801,500
Total Revenue	\$89,213,600	\$104,601,000	\$120,037,100	\$118,966,700
Expenditures	\$102,414,075	\$102,365,400	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$112,709,000	\$112,709,000
3001 Turnover Reduction	\$0	\$0	(\$1,305,700)	(\$1,305,700)
3007 Overtime	\$0	\$0	\$1,236,500	\$1,236,500
3008 Night and Weekend Differential Pay	\$0	\$0	\$1,440,900	\$1,440,900
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$145,600	\$145,600

3011 Minor Transfers Within the Same Alpha Appropriation	\$0	\$0	\$0	\$0
5800 Administrative Transfers	\$0	\$0	\$40,700	\$40,700
4502 Food Re-Estimate	\$0	\$0	\$83,300	\$106,400
5203 Overtime Re-Estimate	\$0	\$0	\$3,577,200	\$3,577,200
4515 Variable Non-Food Re-Estimate	\$0	\$0	\$944,400	\$1,016,100
Total Expenditures	\$102,414,075	\$102,365,400	\$118,871,900	\$118,966,700
<u>Closing Balance</u>	(\$13,200,475)	\$2,235,600	\$1,165,200	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	02	Mental health and developmental disabilities services; facilities
SUBPROGRAM		
NUMERIC APPROPRIATION	29	Institute operations

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$21,685,900	\$20,823,400	\$20,777,400	\$22,572,600
Program Revenue	\$53,358,300	\$50,766,000	\$53,343,400	\$53,343,400
Total Revenue	\$75,044,200	\$71,589,400	\$74,120,800	\$75,916,000
Expenditures	\$54,220,821	\$50,812,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$47,747,000	\$47,747,000
3001 Turnover Reduction	\$0	\$0	(\$502,600)	(\$502,600)
3007 Overtime	\$0	\$0	\$923,600	\$923,600
3008 Night and Weekend Differential Pay	\$0	\$0	\$551,000	\$551,000
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$961,800	\$961,800

3011 Minor Transfers Within the Same Alpha Appropriation	\$0	\$0	\$0	\$0
5800 Administrative Transfers	\$0	\$0	\$178,600	\$178,600
4502 Food Re-Estimate	\$0	\$0	\$17,700	\$28,100
5203 Overtime Re-Estimate	\$0	\$0	\$1,147,500	\$1,147,500
5202 Mental Health Institutes Funding Split	\$0	\$0	(\$2,176,500)	(\$2,176,500)
4515 Variable Non-Food Re-Estimate	\$0	\$0	\$2,700,100	\$2,774,100
Total Expenditures	\$54,220,821	\$50,812,000	\$51,548,200	\$51,632,600
<u>Closing Balance</u>	\$20,823,379	\$20,777,400	\$22,572,600	\$24,283,400

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	02	Mental health and developmental disabilities services; facilities
SUBPROGRAM		
NUMERIC APPROPRIATION	31	Farm operations

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$111,100	\$98,900	\$84,600	\$72,300
Program Revenue	\$37,700	\$37,700	\$37,700	\$37,700
Total Revenue	\$148,800	\$136,600	\$122,300	\$110,000
Expenditures	\$49,900	\$52,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$50,000	\$50,000
Total Expenditures	\$49,900	\$52,000	\$50,000	\$50,000
Closing Balance	\$98,900	\$84,600	\$72,300	\$60,000

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	02	Mental health and developmental disabilities services; facilities
SUBPROGRAM		
NUMERIC APPROPRIATION	32	Activity therapy

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$170,600	\$165,900	\$0	\$0
Program Revenue	\$58,900	\$58,900	\$250,800	\$250,800
Total Revenue	\$229,500	\$224,800	\$250,800	\$250,800
Expenditures	\$63,555	\$224,800	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$250,800	\$250,800
Total Expenditures	\$63,555	\$224,800	\$250,800	\$250,800
Closing Balance	\$165,945	\$0	\$0	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	02	Mental health and developmental disabilities services; facilities
SUBPROGRAM		
NUMERIC APPROPRIATION	33	Gifts and grants

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$460,800	\$486,000	\$512,500	\$485,300
Program Revenue	\$65,200	\$66,600	\$66,600	\$66,600
Total Revenue	\$526,000	\$552,600	\$579,100	\$551,900
Expenditures	\$40,050	\$40,100	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$93,800	\$93,800
Total Expenditures	\$40,050	\$40,100	\$93,800	\$93,800
Closing Balance	\$485,950	\$512,500	\$485,300	\$458,100

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	02	Mental health and developmental disabilities services; facilities
SUBPROGRAM		
NUMERIC APPROPRIATION	34	Extended intensive treatment surcharge

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$352,000	\$442,300	\$19,400	\$9,700
Program Revenue	\$90,300	\$90,300	\$90,300	\$90,300
Total Revenue	\$442,300	\$532,600	\$109,700	\$100,000
Expenditures	\$0	\$513,200	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$100,000	\$100,000
Total Expenditures	\$0	\$513,200	\$100,000	\$100,000
Closing Balance	\$442,300	\$19,400	\$9,700	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	02	Mental health and developmental disabilities services; facilities
SUBPROGRAM		
NUMERIC APPROPRIATION	38	Power plant operations

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$371,900)	\$478,500	\$0	\$0
Program Revenues	\$6,446,700	\$6,446,700	\$5,669,900	\$5,669,900
Total Revenue	\$6,074,800	\$6,925,200	\$5,669,900	\$5,669,900
Expenditures	\$5,596,349	\$6,925,200	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$5,516,000	\$5,516,000
3001 Turnover Reduction	\$0	\$0	(\$27,500)	(\$27,500)
3007 Overtime	\$0	\$0	\$53,800	\$53,800
3008 Night and Weekend Differential Pay	\$0	\$0	\$27,400	\$27,400
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$33,900	\$33,900

5203 Overtime Re-Estimate	\$0	\$0	\$66,300	\$66,300
Total Expenditures	\$5,596,349	\$6,925,200	\$5,669,900	\$5,669,900
<u>Closing Balance</u>	\$478,451	\$0	\$0	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	02	Mental health and developmental disabilities services; facilities
SUBPROGRAM		
NUMERIC APPROPRIATION	39	State-owned housing maintenance

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$200)	\$1,400	\$0	\$0
Program Revenue	\$1,800	\$8,800	\$11,400	\$11,400
Total Revenue	\$1,600	\$10,200	\$11,400	\$11,400
Expenditures	\$216	\$10,200	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$11,400	\$11,400
Total Expenditures	\$216	\$10,200	\$11,400	\$11,400
Closing Balance	\$1,384	\$0	\$0	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	02	Mental health and developmental disabilities services; facilities
SUBPROGRAM		
NUMERIC APPROPRIATION	67	Interagency and intra-agency programs

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$5,008,800)	(\$6,418,000)	(\$6,418,000)	(\$6,418,000)
Program Revenue	\$5,781,100	\$5,781,100	\$10,927,100	\$16,207,500
Total Revenue	\$772,300	(\$636,900)	\$4,509,100	\$9,789,500
Expenditures	\$7,190,300	\$5,781,100	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$7,702,900	\$7,702,900
3001 Turnover Reduction	\$0	\$0	(\$77,500)	(\$77,500)
3007 Overtime	\$0	\$0	\$112,500	\$112,500
3008 Night and Weekend Differential Pay	\$0	\$0	\$62,700	\$62,700
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$154,800	\$154,800

5800 Administrative Transfers	\$0	\$0	(\$313,600)	(\$313,600)
5203 Overtime Re-Estimate	\$0	\$0	\$125,800	\$125,800
5209 Mendota Juvenile Treatment Center Expansion	\$0	\$0	\$3,159,500	\$8,439,900
Total Expenditures	\$7,190,300	\$5,781,100	\$10,927,100	\$16,207,500
<u>Closing Balance</u>	(\$6,418,000)	(\$6,418,000)	(\$6,418,000)	(\$6,418,000)

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	16	Prescription drug assistance for elderly; manufacturer rebates

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$3,769,500)	(\$3,918,300)	\$81,700	\$81,700
Revenue	\$70,684,700	\$84,418,900	\$84,461,900	\$88,904,900
Total Revenue	\$66,915,200	\$80,500,600	\$84,543,600	\$88,986,600
Expenditures	\$70,833,475	\$80,418,900	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$75,312,300	\$75,312,300
5415 SeniorCare Re-Estimate	\$0	\$0	\$9,149,600	\$13,592,600
Total Expenditures	\$70,833,475	\$80,418,900	\$84,461,900	\$88,904,900
<u>Closing Balance</u>	(\$3,918,275)	\$81,700	\$81,700	\$81,700

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	17	Prescription drug assistance for elderly; enrollment fees

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$3,348,000	\$3,254,700	\$1,854,700	\$798,100
Revenue	\$2,855,300	\$2,861,200	\$3,113,900	\$3,381,400
Total Revenue	\$6,203,300	\$6,115,900	\$4,968,600	\$4,179,500
Expenditures	\$2,948,587	\$4,261,200	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$4,166,000	\$4,166,000
3008 Night and Weekend Differential Pay	\$0	\$0	\$300	\$300
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$4,200	\$4,200
Total Expenditures	\$2,948,587	\$4,261,200	\$4,170,500	\$4,170,500
Closing Balance	\$3,254,713	\$1,854,700	\$798,100	\$9,000

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	18	Federal aid; prescription drug assistance for elderly

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$906,000)	(\$1,528,500)	\$0	\$0
Revenue	\$16,627,300	\$18,177,900	\$19,928,100	\$23,457,100
Total Revenue	\$15,721,300	\$16,649,400	\$19,928,100	\$23,457,100
Expenditures	\$17,249,795	\$16,649,400	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$21,067,700	\$21,067,700
5415 SeniorCare Re-Estimate	\$0	\$0	(\$1,139,600)	\$2,389,400
Total Expenditures	\$17,249,795	\$16,649,400	\$19,928,100	\$23,457,100
Closing Balance	(\$1,528,495)	\$0	\$0	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	21	Disease aids; drug manufacturer rebates

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Revenue	\$772,600	\$941,900	\$983,500	\$1,027,300
Total Revenue	\$772,600	\$941,900	\$983,500	\$1,027,300
Expenditures	\$772,561	\$941,900	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$1,036,700	\$1,036,700
5405 Disease Aids Re-Estimate	\$0	\$0	(\$53,200)	(\$9,400)
Total Expenditures	\$772,561	\$941,900	\$983,500	\$1,027,300
Closing Balance	\$39	\$0	\$0	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	22	MA; refunds and collections

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$11,294,300	(\$1,961,800)	\$3,538,200	\$28,200
Revenue	\$719,688,800	\$820,500,000	\$892,000,000	\$980,500,000
Total Revenue	\$730,983,100	\$818,538,200	\$895,538,200	\$980,528,200
Expenditures	\$732,944,872	\$815,000,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$850,259,800	\$850,259,800
5404 Medicaid Base Re-Estimate	\$0	\$0	\$45,250,200	\$130,103,700
Total Expenditures	\$732,944,872	\$815,000,000	\$895,510,000	\$980,363,500
<u>Closing Balance</u>	(\$1,961,772)	\$3,538,200	\$28,200	\$164,700

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	23	Income maint; county payments

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Revenue	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0
Expenditures	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	25	Care management organization, insolvency assistance

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$1,800)	(\$1,800)	(\$1,800)	\$0
Revenue	\$0	\$0	\$1,800	\$0
Total Revenue	(\$1,800)	(\$1,800)	\$0	\$0
Expenditures	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
Closing Balance	(\$1,800)	(\$1,800)	\$0	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	26	Disabled children's sppt waiv

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$2,563,000	\$3,047,000	\$2,231,000	\$1,147,700
Revenue	\$484,000	\$484,000	\$484,000	\$484,000
Total Revenue	\$3,047,000	\$3,531,000	\$2,715,000	\$1,631,700
Expenditures	\$0	\$1,300,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$1,567,300	\$1,567,300
Total Expenditures	\$0	\$1,300,000	\$1,567,300	\$1,567,300
Closing Balance	\$3,047,000	\$2,231,000	\$1,147,700	\$64,400

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	27	BadgerCare Plus, hospital assessmt & pharm benefits purch pool admin

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$5,162,900	\$4,010,900	\$2,810,200	\$1,580,000
Revenues	\$878,200	\$829,500	\$800,000	\$700,000
Total Revenue	\$6,041,100	\$4,840,400	\$3,610,200	\$2,280,000
Expenditures	\$2,030,200	\$2,030,200	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$2,030,200	\$2,030,200
Total Expenditures	\$2,030,200	\$2,030,200	\$2,030,200	\$2,030,200
Closing Balance	\$4,010,900	\$2,810,200	\$1,580,000	\$249,800

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	28	Family care benefit; cost sharing

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0
Expenditures	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	29	Medical assistance outreach and reimbursements for tribes

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$80,400	\$57,100	\$57,100	\$57,100
Revenues	\$961,700	\$961,700	\$961,700	\$971,600
Total Revenue	\$1,042,100	\$1,018,800	\$1,018,800	\$1,028,700
Expenditures	\$984,998	\$961,700	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$961,700	\$961,700
Total Expenditures	\$984,998	\$961,700	\$961,700	\$961,700
Closing Balance	\$57,102	\$57,100	\$57,100	\$67,000

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	30	Care management organization; oversight

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0
Expenditures	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	31	Fees for admin services

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Revenue	\$0	\$0	\$30,000	\$30,000
Total Revenue	\$0	\$0	\$30,000	\$30,000
Expenditures	\$0	\$0	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$30,000	\$30,000
Total Expenditures	\$0	\$0	\$30,000	\$30,000
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	32	Relief block grants to tribal governing bodies

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$291,700	\$363,700	\$0	\$0
Revenue	\$667,600	\$712,800	\$712,800	\$712,800
Total Revenue	\$959,300	\$1,076,500	\$712,800	\$712,800
Expenditures	\$595,594	\$1,076,500	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$712,800	\$712,800
Total Expenditures	\$595,594	\$1,076,500	\$712,800	\$712,800
Closing Balance	\$363,706	\$0	\$0	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	33	Gifts and grants

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$230,400	\$322,600	\$0	\$0
Revenue	\$135,400	\$135,400	\$3,385,900	\$3,385,900
Total Revenue	\$365,800	\$458,000	\$3,385,900	\$3,385,900
Expenditures	\$43,200	\$458,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$3,385,900	\$3,385,900
Total Expenditures	\$43,200	\$458,000	\$3,385,900	\$3,385,900
Closing Balance	\$322,600	\$0	\$0	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	34	MA & Badger Care cost sharing, employr pnltly assmnts & pharm ben

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$2,763,700	\$2,895,900	\$895,900	\$895,900
Revenue	\$15,996,600	\$15,864,000	\$14,882,300	\$14,882,300
Total Revenue	\$18,760,300	\$18,759,900	\$15,778,200	\$15,778,200
Expenditures	\$15,864,353	\$17,864,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$14,971,600	\$14,971,600
5404 Medicaid Base Re-Estimate	\$0	\$0	(\$89,300)	(\$89,300)
Total Expenditures	\$15,864,353	\$17,864,000	\$14,882,300	\$14,882,300
Closing Balance	\$2,895,947	\$895,900	\$895,900	\$895,900

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	35	Recovery of costs birth to 3

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$76,600	\$76,600	\$76,600	\$0
Revenue	\$0	\$0	\$7,700	\$84,300
Total Revenue	\$76,600	\$76,600	\$84,300	\$84,300
Expenditures	\$0	\$0	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$84,300	\$84,300
Total Expenditures	\$0	\$0	\$84,300	\$84,300
Closing Balance	\$76,600	\$76,600	\$0	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	36	Medical assistance; correct payment recovery; collections; other

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$472,900)	(\$964,900)	\$35,100	\$283,600
Revenues	\$55,841,600	\$55,900,000	\$59,500,000	\$59,300,000
Total Revenue	\$55,368,700	\$54,935,100	\$59,535,100	\$59,583,600
Expenditures	\$56,333,581	\$54,900,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$77,730,800	\$77,730,800
3011 Minor Transfers Within the Same Alpha Appropriation	\$0	\$0	\$0	\$0
5404 Medicaid Base Re-Estimate	\$0	\$0	(\$18,479,300)	(\$18,479,300)
Total Expenditures	\$56,333,581	\$54,900,000	\$59,251,500	\$59,251,500
Closing Balance	(\$964,881)	\$35,100	\$283,600	\$332,100

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	37	Family Care County Contributio

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$12,971,500)	(\$21,146,500)	(\$21,146,500)	(\$21,146,500)
Revenue	\$51,825,000	\$60,211,500	\$59,798,600	\$59,385,800
Total Revenue	\$38,853,500	\$39,065,000	\$38,652,100	\$38,239,300
Expenditures	\$60,000,000	\$60,211,500	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$59,926,800	\$59,926,800
5404 Medicaid Base Re-Estimate	\$0	\$0	(\$128,200)	(\$541,000)
Total Expenditures	\$60,000,000	\$60,211,500	\$59,798,600	\$59,385,800
Closing Balance	(\$21,146,500)	(\$21,146,500)	(\$21,146,500)	(\$21,146,500)

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	38	Medical assistance provider assessments

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$3,400	\$290,300	\$0	\$0
Revenue	\$363,000	\$363,000	\$183,200	\$183,200
Total Revenue	\$366,400	\$653,300	\$183,200	\$183,200
Expenditures	\$76,113	\$653,300	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$175,500	\$175,500
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$7,700	\$7,700
Total Expenditures	\$76,113	\$653,300	\$183,200	\$183,200
<u>Closing Balance</u>	\$290,287	\$0	\$0	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	39	Third Party Administrator

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$1,290,700	\$9,723,600	\$223,600	\$123,600
Revenue	\$8,432,900	\$6,500,000	\$6,500,000	\$6,600,000
Total Revenue	\$9,723,600	\$16,223,600	\$6,723,600	\$6,723,600
Expenditures	\$0	\$16,000,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$510,000	\$510,000
5404 Medicaid Base Re-Estimate	\$0	\$0	\$90,000	\$140,000
4550 Program Revenue Re-Estimate	\$0	\$0	\$6,000,000	\$6,000,000
Total Expenditures	\$0	\$16,000,000	\$6,600,000	\$6,650,000
Closing Balance	\$9,723,600	\$223,600	\$123,600	\$73,600

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	40	Medical assistance state administration

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$523,800)	(\$8,050,200)	\$0	\$0
Revenue	\$23,955,800	\$40,767,400	\$41,894,100	\$42,075,000
Total Revenue	\$23,432,000	\$32,717,200	\$41,894,100	\$42,075,000
Expenditures	\$31,482,207	\$32,717,200	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$40,767,400	\$40,767,400
3001 Turnover Reduction	\$0	\$0	(\$590,800)	(\$590,800)
3008 Night and Weekend Differential Pay	\$0	\$0	\$2,100	\$2,100
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$1,405,600	\$1,405,600
5800 Administrative Transfers	\$0	\$0	(\$130,000)	(\$130,000)
5419 FoodShare Employment and Training Program	\$0	\$0	\$110,700	\$143,400

Re-Estimate				
5414 Income Maintenance Re-Estimate	\$0	\$0	\$125,100	\$210,400
5412 Medicaid & FoodShare Administration Re-Estimate	\$0	\$0	\$204,000	\$266,900
Total Expenditures	\$31,482,207	\$32,717,200	\$41,894,100	\$42,075,000
<u>Closing Balance</u>	(\$8,050,207)	\$0	\$0	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	41	Federal program operations -- food stamp administration

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$4,032,800)	(\$3,820,500)	\$0	\$0
Revenue	\$12,517,900	\$12,517,900	\$7,040,800	\$7,141,900
Total Revenue	\$8,485,100	\$8,697,400	\$7,040,800	\$7,141,900
Expenditures	\$12,305,565	\$8,697,400	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$6,654,500	\$6,654,500
3001 Turnover Reduction	\$0	\$0	(\$78,000)	(\$78,000)
3008 Night and Weekend Differential Pay	\$0	\$0	\$300	\$300
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$166,700	\$166,700
5419 FoodShare Employment and Training Program Re-Estimate	\$0	\$0	\$177,000	\$229,300

5414 Income Maintenance Re-Estimate	\$0	\$0	\$24,500	\$41,200
5412 Medicaid & FoodShare Administration Re-Estimate	\$0	\$0	\$95,800	\$127,900
Total Expenditures	\$12,305,565	\$8,697,400	\$7,040,800	\$7,141,900
<u>Closing Balance</u>	(\$3,820,465)	\$0	\$0	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	42	Federal aid; income maintenance

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$27,291,200	\$446,100	\$0	\$0
Revenue	\$42,043,700	\$42,043,700	\$60,008,000	\$60,988,600
Total Revenue	\$69,334,900	\$42,489,800	\$60,008,000	\$60,988,600
Expenditures	\$68,888,849	\$42,489,800	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$58,571,200	\$58,571,200
5414 Income Maintenance Re-Estimate	\$0	\$0	\$1,436,800	\$2,417,400
Total Expenditures	\$68,888,849	\$42,489,800	\$60,008,000	\$60,988,600
Closing Balance	\$446,051	\$0	\$0	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	43	Food stamp employment and training program; administration

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$176,200)	(\$104,800)	\$0	\$0
Revenue	\$770,000	\$508,000	\$245,900	\$245,900
Total Revenue	\$593,800	\$403,200	\$245,900	\$245,900
Expenditures	\$698,600	\$403,200	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$246,000	\$246,000
3001 Turnover Reduction	\$0	\$0	(\$1,500)	(\$1,500)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$1,400	\$1,400
Total Expenditures	\$698,600	\$403,200	\$245,900	\$245,900
Closing Balance	(\$104,800)	\$0	\$0	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	44	FSET-vendor contracts-FED

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$2,953,700)	(\$1,762,500)	\$0	\$0
Revenue	\$22,663,600	\$22,663,600	\$34,482,900	\$54,111,600
Total Revenue	\$19,709,900	\$20,901,100	\$34,482,900	\$54,111,600
Expenditures	\$21,472,447	\$20,901,100	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$23,446,400	\$23,446,400
5419 FoodShare Employment and Training Program Re-Estimate	\$0	\$0	\$11,036,500	\$30,665,200
Total Expenditures	\$21,472,447	\$20,901,100	\$34,482,900	\$54,111,600
Closing Balance	(\$1,762,547)	\$0	\$0	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	47	Federal pgm ops - aging

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$297,700)	(\$138,500)	\$0	\$0
Revenue	\$247,900	\$247,900	\$722,100	\$722,100
Total Revenue	(\$49,800)	\$109,400	\$722,100	\$722,100
Expenditures	\$88,738	\$109,400	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$721,000	\$721,000
3001 Turnover Reduction	\$0	\$0	(\$2,300)	(\$2,300)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$3,400	\$3,400
Total Expenditures	\$88,738	\$109,400	\$722,100	\$722,100
Closing Balance	(\$138,538)	\$0	\$0	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	49	Federal project operations

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$505,600)	(\$65,000)	\$0	\$0
Revenue	\$4,137,100	\$4,137,100	\$5,853,600	\$5,853,600
Total Revenue	\$3,631,500	\$4,072,100	\$5,853,600	\$5,853,600
Expenditures	\$3,696,529	\$4,072,100	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$5,859,300	\$5,859,300
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$5,700)	(\$5,700)
Total Expenditures	\$3,696,529	\$4,072,100	\$5,853,600	\$5,853,600
Closing Balance	(\$65,029)	\$0	\$0	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	50	Federal project aids

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Revenue	\$0	\$0	\$2,700,000	\$2,700,000
Total Revenue	\$0	\$0	\$2,700,000	\$2,700,000
Expenditures	\$0	\$0	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$2,700,000	\$2,700,000
Total Expenditures	\$0	\$0	\$2,700,000	\$2,700,000
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	51	Federal aid; health care for low-income families

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$61,226,800)	(\$196,229,500)	\$770,500	\$770,500
Revenues	\$1,045,441,500	\$1,327,000,000	\$1,024,404,900	\$1,038,657,000
Total Revenue	\$984,214,700	\$1,130,770,500	\$1,025,175,400	\$1,039,427,500
Expenditures	\$1,180,444,191	\$1,130,000,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$783,550,200	\$783,550,200
5404 Medicaid Base Re-Estimate	\$0	\$0	\$238,777,400	\$253,029,500
5102 Lead Exposure and Lead Poisoning Prevention	\$0	\$0	\$2,077,300	\$2,077,300
Total Expenditures	\$1,180,444,191	\$1,130,000,000	\$1,024,404,900	\$1,038,657,000
Closing Balance	(\$196,229,491)	\$770,500	\$770,500	\$770,500

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	53	Federal aid; medical assistance

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$20,698,000	(\$48,319,000)	\$81,000	\$81,000
Revenues	\$272,293,900	\$460,000,000	\$458,490,800	\$502,886,900
Total Revenue	\$292,991,900	\$411,681,000	\$458,571,800	\$502,967,900
Expenditures	\$341,310,944	\$411,600,000	\$0	\$0
5102 Lead Exposure and Lead Poisoning Prevention	\$0	\$0	\$2,077,300	\$2,077,300
2000 Adjusted Base Funding Level	\$0	\$0	\$381,996,800	\$381,996,800
3011 Minor Transfers Within the Same Alpha Appropriation	\$0	\$0	\$0	\$0
5404 Medicaid Base Re-Estimate	\$0	\$0	\$74,416,700	\$118,812,800
Total Expenditures	\$341,310,944	\$411,600,000	\$458,490,800	\$502,886,900

Closing Balance

(\$48,319,044)

\$81,000

\$81,000

\$81,000

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	54	Federal aid; medical assistance and food stamps contracts administration

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$32,650,500)	(\$11,936,700)	\$0	\$0
Revenue	\$141,552,400	\$160,116,100	\$201,182,300	\$186,003,800
Total Revenue	\$108,901,900	\$148,179,400	\$201,182,300	\$186,003,800
Expenditures	\$120,838,608	\$148,179,400	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$160,116,100	\$160,116,100
5412 Medicaid & FoodShare Administration Re-Estimate	\$0	\$0	\$41,066,200	\$25,887,700
Total Expenditures	\$120,838,608	\$148,179,400	\$201,182,300	\$186,003,800
<u>Closing Balance</u>	(\$11,936,708)	\$0	\$0	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	55	Federal aid; MA contract administration -- family care

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$14,100	\$16,900	\$0	\$0
Revenue	\$33,566,900	\$33,566,900	\$30,300,300	\$30,300,300
Total Revenue	\$33,581,000	\$33,583,800	\$30,300,300	\$30,300,300
Expenditures	\$33,564,107	\$33,583,800	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$30,300,300	\$30,300,300
3011 Minor Transfers Within the Same Alpha Appropriation	\$0	\$0	\$0	\$0
Total Expenditures	\$33,564,107	\$33,583,800	\$30,300,300	\$30,300,300
Closing Balance	\$16,893	\$0	\$0	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	56	Federal aid; MA -- family care

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$8,719,900	\$8,571,200	\$0	\$0
Revenues	\$1,106,934,200	\$1,200,000,000	\$1,299,134,100	\$1,372,311,600
Total Revenue	\$1,115,654,100	\$1,208,571,200	\$1,299,134,100	\$1,372,311,600
Expenditures	\$1,107,082,924	\$1,208,571,200	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$1,251,525,800	\$1,251,525,800
5404 Medicaid Base Re-Estimate	\$0	\$0	\$47,608,300	\$120,785,800
Total Expenditures	\$1,107,082,924	\$1,208,571,200	\$1,299,134,100	\$1,372,311,600
Closing Balance	\$8,571,176	\$0	\$0	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	58	Fed aid; MA FdShr Employ & Trn

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Revenue	\$0	\$0	\$2,038,000	\$14,763,000
Total Revenue	\$0	\$0	\$2,038,000	\$14,763,000
Expenditures	\$0	\$0	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$0	\$0
5419 FoodShare Employment and Training Program Re-Estimate	\$0	\$0	\$2,038,000	\$14,763,000
Total Expenditures	\$0	\$0	\$2,038,000	\$14,763,000
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	59	Disability determination aids

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$89,500	(\$127,700)	\$0	\$0
Revenue	\$10,424,300	\$10,424,300	\$12,485,000	\$12,485,000
Total Revenue	\$10,513,800	\$10,296,600	\$12,485,000	\$12,485,000
Expenditures	\$10,641,492	\$10,296,600	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$12,485,000	\$12,485,000
Total Expenditures	\$10,641,492	\$10,296,600	\$12,485,000	\$12,485,000
Closing Balance	(\$127,692)	\$0	\$0	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	60	Disability determination-state administration

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$1,547,400)	(\$605,000)	\$0	\$0
Revenue	\$20,796,900	\$20,796,900	\$24,091,600	\$24,091,600
Total Revenue	\$19,249,500	\$20,191,900	\$24,091,600	\$24,091,600
Expenditures	\$19,854,542	\$20,191,900	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$24,326,400	\$24,326,400
3001 Turnover Reduction	\$0	\$0	(\$414,200)	(\$414,200)
3008 Night and Weekend Differential Pay	\$0	\$0	\$26,600	\$26,600
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$152,800	\$152,800
Total Expenditures	\$19,854,542	\$20,191,900	\$24,091,600	\$24,091,600
Closing Balance	(\$605,042)	\$0	\$0	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	61	Fraud and error reduction

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$23,878,600	\$27,608,200	\$0	\$0
Revenue	\$4,392,900	\$798,000	\$798,000	\$798,000
Total Revenue	\$28,271,500	\$28,406,200	\$798,000	\$798,000
Expenditures	\$663,348	\$28,406,200	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$790,500	\$790,500
3008 Night and Weekend Differential Pay	\$0	\$0	\$100	\$100
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$7,400	\$7,400
Total Expenditures	\$663,348	\$28,406,200	\$798,000	\$798,000
Closing Balance	\$27,608,152	\$0	\$0	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	62	FoodShare, FED benefits, EBT

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Revenue	\$832,006,300	\$0	\$0	\$0
Total Revenue	\$832,006,300	\$0	\$0	\$0
Expenditures	\$832,006,300	\$0	\$0	\$0
Total Expenditures	\$832,006,300	\$0	\$0	\$0
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	63	Fed: Fee Only MA Eld Blind Dsbl

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$7,057,100	(\$68,459,100)	\$900	\$900
Revenues	\$1,679,226,600	\$2,050,000,000	\$2,100,961,500	\$2,088,836,100
Total Revenue	\$1,686,283,700	\$1,981,540,900	\$2,100,962,400	\$2,088,837,000
Expenditures	\$1,754,742,778	\$1,981,540,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$2,294,082,600	\$2,294,082,600
5404 Medicaid Base Re-Estimate	\$0	\$0	(\$193,121,600)	(\$205,247,000)
Total Expenditures	\$1,754,742,778	\$1,981,540,000	\$2,100,961,000	\$2,088,835,600
Closing Balance	(\$68,459,078)	\$900	\$1,400	\$1,400

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	64	Fed Aid: MA for Foster Childre

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$1,650,000)	(\$1,562,700)	\$0	\$0
Revenues	\$70,001,500	\$73,562,700	\$73,710,900	\$76,448,100
Total Revenue	\$68,351,500	\$72,000,000	\$73,710,900	\$76,448,100
Expenditures	\$69,914,248	\$72,000,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$73,910,000	\$73,910,000
5404 Medicaid Base Re-Estimate	\$0	\$0	(\$199,100)	\$2,538,100
Total Expenditures	\$69,914,248	\$72,000,000	\$73,710,900	\$76,448,100
Closing Balance	(\$1,562,748)	\$0	\$0	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	65	Interagency & intra-agency aides -- DCF payments for SSI

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$3,510,200	(\$88,600)	\$0	\$0
Revenue	\$21,024,500	\$24,409,800	\$24,321,200	\$24,321,200
Total Revenue	\$24,534,700	\$24,321,200	\$24,321,200	\$24,321,200
Expenditures	\$24,623,279	\$24,321,200	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$26,038,000	\$26,038,000
5403 SSI State Supplement and Caretaker Supplement Re-Estimate	\$0	\$0	(\$1,716,800)	(\$1,716,800)
Total Expenditures	\$24,623,279	\$24,321,200	\$24,321,200	\$24,321,200
<u>Closing Balance</u>	<u>(\$88,579)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	67	Interagency and intra-agency programs

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$3,520,900)	(\$4,294,500)	\$0	\$0
Revenue	\$7,237,700	\$8,000,000	\$8,200,000	\$8,300,000
Total Revenue	\$3,716,800	\$3,705,500	\$8,200,000	\$8,300,000
Expenditures	\$8,011,294	\$3,705,500	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$6,704,500	\$6,704,500
3008 Night and Weekend Differential Pay	\$0	\$0	\$500	\$500
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$130,700	\$130,700
5800 Administrative Transfers	\$0	\$0	\$25,000	\$25,000
4550 Program Revenue Re-Estimate	\$0	\$0	\$1,339,300	\$1,439,300
Total Expenditures	\$8,011,294	\$3,705,500	\$8,200,000	\$8,300,000

Closing Balance

(\$4,294,494)

\$0

\$0

\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	68	Interagency and intra-agency aids

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$2,718,900	\$16,031,400	\$2,031,400	\$1,747,700
Revenues	\$23,654,500	\$10,000,000	\$15,000,000	\$15,000,000
Total Revenue	\$26,373,400	\$26,031,400	\$17,031,400	\$16,747,700
Expenditures	\$10,341,989	\$24,000,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$14,324,800	\$14,324,800
5404 Medicaid Base Re-Estimate	\$0	\$0	\$958,900	\$959,400
Total Expenditures	\$10,341,989	\$24,000,000	\$15,283,700	\$15,284,200
Closing Balance	\$16,031,411	\$2,031,400	\$1,747,700	\$1,463,500

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	69	Interagency and intra-agency local assistance

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$339,300)	\$79,300	\$0	\$0
Revenue	\$749,300	\$766,000	\$845,300	\$845,300
Total Revenue	\$410,000	\$845,300	\$845,300	\$845,300
Expenditures	\$330,744	\$845,300	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$845,300	\$845,300
Total Expenditures	\$330,744	\$845,300	\$845,300	\$845,300
Closing Balance	\$79,256	\$0	\$0	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	79	Community options program; family care recovery of costs administration

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$876,700	\$957,900	\$542,900	\$377,300
Revenues	\$83,100	\$85,000	\$85,000	\$85,000
Total Revenue	\$959,800	\$1,042,900	\$627,900	\$462,300
Expenditures	\$1,881	\$500,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$248,700	\$248,700
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$1,900	\$1,900
Total Expenditures	\$1,881	\$500,000	\$250,600	\$250,600
Closing Balance	\$957,919	\$542,900	\$377,300	\$211,700

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	86	Electronic benefit transfer ca

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$29,100	\$75,600	\$0	\$0
Revenue	\$46,500	\$46,500	\$455,000	\$455,000
Total Revenue	\$75,600	\$122,100	\$455,000	\$455,000
Expenditures	\$0	\$122,100	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$455,000	\$455,000
Total Expenditures	\$0	\$122,100	\$455,000	\$455,000
Closing Balance	\$75,600	\$0	\$0	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	90	Fed: MA for Well Women

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$718,900)	\$9,427,100	\$0	\$0
Revenues	\$29,443,300	\$4,572,900	\$14,394,300	\$14,809,400
Total Revenue	\$28,724,400	\$14,000,000	\$14,394,300	\$14,809,400
Expenditures	\$19,297,256	\$14,000,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$15,155,200	\$15,155,200
5404 Medicaid Base Re-Estimate	\$0	\$0	(\$760,900)	(\$345,800)
Total Expenditures	\$19,297,256	\$14,000,000	\$14,394,300	\$14,809,400
Closing Balance	\$9,427,144	\$0	\$0	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	91	Fed: MA for Fam Plan Only

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$8,057,000	(\$442,800)	\$307,200	\$35,200
Revenues	\$4,393,500	\$23,400,000	\$23,363,900	\$23,904,400
Total Revenue	\$12,450,500	\$22,957,200	\$23,671,100	\$23,939,600
Expenditures	\$12,893,300	\$22,650,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$23,363,900	\$23,363,900
5404 Medicaid Base Re-Estimate	\$0	\$0	\$272,000	\$540,500
Total Expenditures	\$12,893,300	\$22,650,000	\$23,635,900	\$23,904,400
<u>Closing Balance</u>	<u>(\$442,800)</u>	<u>\$307,200</u>	<u>\$35,200</u>	<u>\$35,200</u>

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	92	Fed: MA for Childless Adults

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$1,467,000)	\$4,662,300	\$0	\$0
Revenues	\$496,595,500	\$530,000,000	\$561,304,000	\$587,247,400
Total Revenue	\$495,128,500	\$534,662,300	\$561,304,000	\$587,247,400
Expenditures	\$490,466,216	\$534,662,300	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$567,853,100	\$567,853,100
5404 Medicaid Base Re-Estimate	\$0	\$0	(\$6,549,100)	\$19,394,300
Total Expenditures	\$490,466,216	\$534,662,300	\$561,304,000	\$587,247,400
<u>Closing Balance</u>	\$4,662,284	\$0	\$0	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	97	Fed: MA Locally-Matched Serv

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$15,350,000)	(\$14,672,400)	\$0	\$0
Revenues	\$164,360,500	\$180,000,000	\$184,725,600	\$187,965,700
Total Revenue	\$149,010,500	\$165,327,600	\$184,725,600	\$187,965,700
Expenditures	\$163,682,944	\$165,327,600	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$158,503,000	\$158,503,000
5404 Medicaid Base Re-Estimate	\$0	\$0	\$26,222,600	\$29,462,700
Total Expenditures	\$163,682,944	\$165,327,600	\$184,725,600	\$187,965,700
<u>Closing Balance</u>	(\$14,672,444)	\$0	\$0	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	98	Federal block grant aids

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0
Expenditures	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	05	Care and treatment services
SUBPROGRAM	50	Mental health and substance abuse services
NUMERIC APPROPRIATION	22	Compulsive gambling awareness campaigns

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$121,800	\$85,300	\$0	\$0
Program Revenue	\$396,000	\$396,000	\$396,000	\$396,000
Total Revenue	\$517,800	\$481,300	\$396,000	\$396,000
Expenditures	\$432,467	\$481,300	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$396,000	\$396,000
Total Expenditures	\$432,467	\$481,300	\$396,000	\$396,000
<u>Closing Balance</u>	\$85,333	\$0	\$0	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	05	Care and treatment services
SUBPROGRAM	50	Mental health and substance abuse services
NUMERIC APPROPRIATION	25	Alcohol and drug abuse initiatives

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$578,300	\$683,100	\$6,600	\$3,300
Program Revenue	\$397,600	\$468,000	\$468,000	\$468,000
Total Revenue	\$975,900	\$1,151,100	\$474,600	\$471,300
Expenditures	\$292,762	\$1,144,500	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$473,100	\$473,100
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$1,800)	(\$1,800)
Total Expenditures	\$292,762	\$1,144,500	\$471,300	\$471,300
<u>Closing Balance</u>	\$683,138	\$6,600	\$3,300	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	05	Care and treatment services
SUBPROGRAM	50	Mental health and substance abuse services
NUMERIC APPROPRIATION	27	Driver impr surcharge-services

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Program Revenue	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Total Revenue	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Expenditures	\$1,000,000	\$1,000,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$1,000,000	\$1,000,000
Total Expenditures	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	05	Care and treatment services
SUBPROGRAM	50	Mental health and substance abuse services
NUMERIC APPROPRIATION	29	Collection remittances to local units of government

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Program Revenue	\$0	\$0	\$4,400	\$0
	\$0	\$0	\$0	\$4,400
Total Revenue	\$0	\$0	\$4,400	\$4,400
Expenditures	\$0	\$0	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$4,400	\$4,400
Total Expenditures	\$0	\$0	\$4,400	\$4,400
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	05	Care and treatment services
SUBPROGRAM	50	Mental health and substance abuse services
NUMERIC APPROPRIATION	32	Severely emotionally disturbed children

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$681,800	\$444,000	\$0	\$0
Program Revenue	\$724,500	\$724,500	\$724,500	\$724,500
Total Revenue	\$1,406,300	\$1,168,500	\$724,500	\$724,500
Expenditures	\$962,306	\$1,168,500	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$724,500	\$724,500
Total Expenditures	\$962,306	\$1,168,500	\$724,500	\$724,500
Closing Balance	\$443,994	\$0	\$0	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	05	Care and treatment services
SUBPROGRAM	50	Mental health and substance abuse services
NUMERIC APPROPRIATION	34	Gifts and grants

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$782,900	\$964,200	(\$242,800)	(\$121,400)
Program Revenue	\$211,000	\$211,000	\$211,000	\$211,000
Total Revenue	\$993,900	\$1,175,200	(\$31,800)	\$89,600
Expenditures	\$29,711	\$1,418,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$75,600	\$75,600
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$14,000	\$14,000
Total Expenditures	\$29,711	\$1,418,000	\$89,600	\$89,600
Closing Balance	\$964,189	(\$242,800)	(\$121,400)	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	05	Care and treatment services
SUBPROGRAM	50	Mental health and substance abuse services
NUMERIC APPROPRIATION	35	Fees for administrative services

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$23,200	\$23,200	\$23,200	\$11,600
Program Revenue	\$0	\$0	\$12,300	\$12,300
Total Revenue	\$23,200	\$23,200	\$35,500	\$23,900
Expenditures	\$0	\$0	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$23,900	\$23,900
Total Expenditures	\$0	\$0	\$23,900	\$23,900
Closing Balance	\$23,200	\$23,200	\$11,600	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	05	Care and treatment services
SUBPROGRAM	50	Mental health and substance abuse services
NUMERIC APPROPRIATION	40	Federal program operations -- Medical assistance state administration

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$99,100)	(\$72,500)	\$0	\$0
Program Revenue	\$1,145,700	\$1,191,600	\$931,700	\$931,700
Total Revenue	\$1,046,600	\$1,119,100	\$931,700	\$931,700
Expenditures	\$1,119,100	\$1,119,100	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$902,200	\$902,200
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$29,500	\$29,500
Total Expenditures	\$1,119,100	\$1,119,100	\$931,700	\$931,700
Closing Balance	(\$72,500)	\$0	\$0	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	05	Care and treatment services
SUBPROGRAM	50	Mental health and substance abuse services
NUMERIC APPROPRIATION	43	Federal project aids

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$3,200)	(\$129,600)	\$0	\$0
Program Revenue	\$8,366,600	\$8,619,400	\$12,220,600	\$12,220,600
Total Revenue	\$8,363,400	\$8,489,800	\$12,220,600	\$12,220,600
Expenditures	\$8,492,987	\$8,489,800	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$4,639,400	\$4,639,400
4555 Federal Revenue Re-Estimate	\$0	\$0	\$7,581,200	\$7,581,200
Total Expenditures	\$8,492,987	\$8,489,800	\$12,220,600	\$12,220,600
<u>Closing Balance</u>	(\$129,587)	\$0	\$0	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	05	Care and treatment services
SUBPROGRAM	50	Mental health and substance abuse services
NUMERIC APPROPRIATION	44	Federal block grant local assistance - substance abuse block grant -

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$442,700)	(\$3,925,100)	(\$8,284,600)	(\$4,142,300)
Program Revenue	\$4,485,000	\$7,533,000	\$11,675,300	\$11,675,300
Total Revenue	\$4,042,300	\$3,607,900	\$3,390,700	\$7,533,000
Expenditures	\$7,967,449	\$11,892,500	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$7,533,000	\$7,533,000
Total Expenditures	\$7,967,449	\$11,892,500	\$7,533,000	\$7,533,000
Closing Balance	(\$3,925,149)	(\$8,284,600)	(\$4,142,300)	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	05	Care and treatment services
SUBPROGRAM	50	Mental health and substance abuse services
NUMERIC APPROPRIATION	45	Federal project operations

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$125,700)	(\$91,900)	(\$172,200)	(\$107,500)
Program Revenue	\$1,356,300	\$1,242,200	\$1,013,500	\$1,013,500
Total Revenue	\$1,230,600	\$1,150,300	\$841,300	\$906,000
Expenditures	\$1,322,524	\$1,322,500	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$507,300	\$507,300
3002 Removal of Noncontinuing Elements from the Base	\$0	\$0	(\$253,000)	(\$295,800)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$623,300	\$623,300
5800 Administrative Transfers	\$0	\$0	(\$126,300)	(\$126,300)
4555 Federal Revenue Re-Estimate	\$0	\$0	\$197,500	\$197,500

Total Expenditures	\$1,322,524	\$1,322,500	\$948,800	\$906,000
<u>Closing Balance</u>	(\$91,924)	(\$172,200)	(\$107,500)	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	05	Care and treatment services
SUBPROGRAM	50	Mental health and substance abuse services
NUMERIC APPROPRIATION	46	Federal block grant local assistance

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$19,100	(\$488,600)	\$0	\$0
Program Revenue	\$1,027,200	\$1,826,500	\$1,826,500	\$1,826,500
Total Revenue	\$1,046,300	\$1,337,900	\$1,826,500	\$1,826,500
Expenditures	\$1,534,923	\$1,337,900	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$1,826,500	\$1,826,500
Total Expenditures	\$1,534,923	\$1,337,900	\$1,826,500	\$1,826,500
Closing Balance	(\$488,623)	\$0	\$0	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	05	Care and treatment services
SUBPROGRAM	50	Mental health and substance abuse services
NUMERIC APPROPRIATION	59	Federal program aids

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	(\$559,200)	(\$558,800)	(\$279,400)
Program Revenue	\$29,500	\$559,100	\$1,114,500	\$1,114,500
Total Revenue	\$29,500	(\$100)	\$555,700	\$835,100
Expenditures	\$588,721	\$558,700	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$835,100	\$835,100
Total Expenditures	\$588,721	\$558,700	\$835,100	\$835,100
Closing Balance	(\$559,221)	(\$558,800)	(\$279,400)	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	05	Care and treatment services
SUBPROGRAM	50	Mental health and substance abuse services
NUMERIC APPROPRIATION	61	Indian health/social services

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$94,400	\$65,200	\$0	\$0
Program Revenue	\$225,700	\$242,000	\$242,000	\$242,000
Total Revenue	\$320,100	\$307,200	\$242,000	\$242,000
Expenditures	\$254,894	\$307,200	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$242,000	\$242,000
Total Expenditures	\$254,894	\$307,200	\$242,000	\$242,000
Closing Balance	\$65,206	\$0	\$0	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	05	Care and treatment services
SUBPROGRAM	50	Mental health and substance abuse services
NUMERIC APPROPRIATION	63	Indian drug abuse prevention and education

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$130,200	\$106,500	\$0	\$0
Program Revenue	\$445,500	\$445,500	\$445,500	\$445,500
Total Revenue	\$575,700	\$552,000	\$445,500	\$445,500
Expenditures	\$469,238	\$552,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$445,500	\$445,500
Total Expenditures	\$469,238	\$552,000	\$445,500	\$445,500
Closing Balance	\$106,462	\$0	\$0	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	05	Care and treatment services
SUBPROGRAM	50	Mental health and substance abuse services
NUMERIC APPROPRIATION	67	Interagency and intra-agency programs

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$86,100	(\$360,900)	\$0	\$0
Program Revenue	\$2,100,700	\$3,130,400	\$3,490,500	\$3,490,500
Total Revenue	\$2,186,800	\$2,769,500	\$3,490,500	\$3,490,500
Expenditures	\$2,547,703	\$2,769,500	\$0	\$0
4555 Federal Revenue Re-Estimate	\$0	\$0	\$222,100	\$222,100
2000 Adjusted Base Funding Level	\$0	\$0	\$2,908,300	\$2,908,300
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$38,700	\$38,700
5800 Administrative Transfers	\$0	\$0	\$99,300	\$99,300
4550 Program Revenue Re-Estimate	\$0	\$0	\$222,100	\$222,100
Total Expenditures	\$2,547,703	\$2,769,500	\$3,490,500	\$3,490,500

Closing Balance

(\$360,903)

\$0

\$0

\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	05	Care and treatment services
SUBPROGRAM	50	Mental health and substance abuse services
NUMERIC APPROPRIATION	84	Federal block grant operations

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$100	\$100	\$0	\$0
Program Revenue	\$126,200	\$126,200	\$248,100	\$248,100
Total Revenue	\$126,300	\$126,300	\$248,100	\$248,100
Expenditures	\$126,199	\$126,300	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$237,300	\$237,300
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$10,800	\$10,800
Total Expenditures	\$126,199	\$126,300	\$248,100	\$248,100
<u>Closing Balance</u>	\$101	\$0	\$0	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	05	Care and treatment services
SUBPROGRAM	50	Mental health and substance abuse services
NUMERIC APPROPRIATION	90	Federal block grant operations -- substance abuse block grant

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$192,300)	\$1,823,700	\$0	\$0
Program Revenue	\$2,466,100	\$2,466,100	\$2,347,400	\$2,347,400
Total Revenue	\$2,273,800	\$4,289,800	\$2,347,400	\$2,347,400
Expenditures	\$450,127	\$4,289,800	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$2,161,200	\$2,161,200
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$186,200	\$186,200
Total Expenditures	\$450,127	\$4,289,800	\$2,347,400	\$2,347,400
Closing Balance	\$1,823,673	\$0	\$0	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	05	Care and treatment services
SUBPROGRAM	50	Mental health and substance abuse services
NUMERIC APPROPRIATION	91	Community mental health block grant - operations

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$137,300)	(\$145,600)	(\$214,800)	(\$107,400)
Program Revenue	\$1,131,300	\$1,070,400	\$1,070,400	\$1,070,400
Total Revenue	\$994,000	\$924,800	\$855,600	\$963,000
Expenditures	\$1,139,615	\$1,139,600	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$733,800	\$733,800
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$13,000	\$13,000
4555 Federal Revenue Re-Estimate	\$0	\$0	\$216,200	\$216,200
Total Expenditures	\$1,139,615	\$1,139,600	\$963,000	\$963,000
Closing Balance	(\$145,615)	(\$214,800)	(\$107,400)	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	05	Care and treatment services
SUBPROGRAM	50	Mental health and substance abuse services
NUMERIC APPROPRIATION	94	Federal aid; community aids -- substance abuse block grant local asst

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	(\$3,357,500)	\$0	\$0
Program Revenue	\$6,655,200	\$9,735,700	\$9,735,700	\$9,735,700
Total Revenue	\$6,655,200	\$6,378,200	\$9,735,700	\$9,735,700
Expenditures	\$10,012,750	\$6,378,200	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$9,735,700	\$9,735,700
Total Expenditures	\$10,012,750	\$6,378,200	\$9,735,700	\$9,735,700
Closing Balance	(\$3,357,550)	\$0	\$0	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	05	Care and treatment services
SUBPROGRAM	50	Mental health and substance abuse services
NUMERIC APPROPRIATION	95	Community mental health block grant - local assistance

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$100	\$100	(\$400)	(\$200)
Program Revenue	\$2,728,600	\$2,513,600	\$2,513,600	\$2,513,600
Total Revenue	\$2,728,700	\$2,513,700	\$2,513,200	\$2,513,400
Expenditures	\$2,728,647	\$2,514,100	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$2,513,400	\$2,513,400
Total Expenditures	\$2,728,647	\$2,514,100	\$2,513,400	\$2,513,400
Closing Balance	\$53	(\$400)	(\$200)	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	05	Care and treatment services
SUBPROGRAM	50	Mental health and substance abuse services
NUMERIC APPROPRIATION	96	Community mental health block grant - aids

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$23,500)	(\$498,000)	\$0	\$0
Program Revenue	\$2,322,100	\$3,969,600	\$3,969,600	\$3,969,600
Total Revenue	\$2,298,600	\$3,471,600	\$3,969,600	\$3,969,600
Expenditures	\$2,796,563	\$3,471,600	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$3,217,300	\$3,217,300
4555 Federal Revenue Re-Estimate	\$0	\$0	\$752,300	\$752,300
Total Expenditures	\$2,796,563	\$3,471,600	\$3,969,600	\$3,969,600
Closing Balance	(\$497,963)	\$0	\$0	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	05	Care and treatment services
SUBPROGRAM	50	Mental health and substance abuse services
NUMERIC APPROPRIATION	97	Federal block grant aids -- substance abuse block grant

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$600,900)	(\$1,488,200)	\$0	\$0
Program Revenue	\$7,300,800	\$7,300,800	\$7,709,700	\$7,709,700
Total Revenue	\$6,699,900	\$5,812,600	\$7,709,700	\$7,709,700
Expenditures	\$8,188,100	\$5,812,600	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$7,709,700	\$7,709,700
Total Expenditures	\$8,188,100	\$5,812,600	\$7,709,700	\$7,709,700
Closing Balance	(\$1,488,200)	\$0	\$0	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	06	Quality assurance services planning, regulation and delivery
SUBPROGRAM	60	Quality assurance services
NUMERIC APPROPRIATION	21	Nursing facility resident protection

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$8,848,100	\$11,506,400	\$11,948,000	\$12,389,600
Program Revenue	\$3,141,600	\$3,141,600	\$3,141,600	\$3,141,600
Total Revenue	\$11,989,700	\$14,648,000	\$15,089,600	\$15,531,200
Expenditures	\$483,271	\$2,700,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$220,300	\$220,300
4550 Program Revenue Re-Estimate	\$0	\$0	\$2,479,700	\$2,479,700
Total Expenditures	\$483,271	\$2,700,000	\$2,700,000	\$2,700,000
Closing Balance	\$11,506,429	\$11,948,000	\$12,389,600	\$12,831,200

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	06	Quality assurance services planning, regulation and delivery
SUBPROGRAM	60	Quality assurance services
NUMERIC APPROPRIATION	24	Caregiver background check fees

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$2,435,000	\$2,525,000	\$2,615,000	\$2,627,900
Program Revenue	\$1,411,200	\$1,411,200	\$1,411,200	\$1,411,200
Total Revenue	\$3,846,200	\$3,936,200	\$4,026,200	\$4,039,100
Expenditures	\$1,321,180	\$1,321,200	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$1,316,900	\$1,316,900
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$81,400	\$81,400
Total Expenditures	\$1,321,180	\$1,321,200	\$1,398,300	\$1,398,300
Closing Balance	\$2,525,020	\$2,615,000	\$2,627,900	\$2,640,800

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	06	Quality assurance services planning, regulation and delivery
SUBPROGRAM	60	Quality assurance services
NUMERIC APPROPRIATION	31	Fees for administrative services

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$62,800	\$28,900	\$28,400	\$13,700
Program Revenue	\$89,500	\$122,900	\$194,200	\$195,200
Total Revenue	\$152,300	\$151,800	\$222,600	\$208,900
Expenditures	\$123,432	\$123,400	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$200,800	\$200,800
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$8,100	\$8,100
Total Expenditures	\$123,432	\$123,400	\$208,900	\$208,900
<u>Closing Balance</u>	<u>\$28,868</u>	<u>\$28,400</u>	<u>\$13,700</u>	<u>\$0</u>

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	06	Quality assurance services planning, regulation and delivery
SUBPROGRAM	60	Quality assurance services
NUMERIC APPROPRIATION	34	Health facilities plan reviews

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$411,500	\$424,400	\$437,300	\$513,100
Program Revenue	\$951,000	\$951,000	\$951,000	\$951,000
Total Revenue	\$1,362,500	\$1,375,400	\$1,388,300	\$1,464,100
Expenditures	\$938,142	\$938,100	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$887,900	\$887,900
3008 Night and Weekend Differential Pay	\$0	\$0	\$100	\$100
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$24,900)	(\$24,900)
4550 Program Revenue Re-Estimate	\$0	\$0	\$12,100	\$12,100
Total Expenditures	\$938,142	\$938,100	\$875,200	\$875,200
Closing Balance	\$424,358	\$437,300	\$513,100	\$588,900

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	06	Quality assurance services planning, regulation and delivery
SUBPROGRAM	60	Quality assurance services
NUMERIC APPROPRIATION	37	Health facilities license fees

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$715,600	\$1,180,100	\$1,575,400	\$1,736,400
Program Revenue	\$1,095,300	\$1,095,300	\$1,095,300	\$1,095,300
Total Revenue	\$1,810,900	\$2,275,400	\$2,670,700	\$2,831,700
Expenditures	\$630,795	\$700,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$767,200	\$767,200
3008 Night and Weekend Differential Pay	\$0	\$0	\$100	\$100
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$24,200	\$24,200
4550 Program Revenue Re-Estimate	\$0	\$0	\$142,800	\$142,800
Total Expenditures	\$630,795	\$700,000	\$934,300	\$934,300
Closing Balance	\$1,180,105	\$1,575,400	\$1,736,400	\$1,897,400

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	06	Quality assurance services planning, regulation and delivery
SUBPROGRAM	60	Quality assurance services
NUMERIC APPROPRIATION	39	Licensing and support services

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$2,713,100	\$2,609,500	\$2,599,400	\$2,544,700
Program Revenue	\$2,664,900	\$2,600,000	\$2,600,000	\$2,600,000
Total Revenue	\$5,378,000	\$5,209,500	\$5,199,400	\$5,144,700
Expenditures	\$2,768,478	\$2,610,100	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$2,555,400	\$2,555,400
3008 Night and Weekend Differential Pay	\$0	\$0	\$700	\$700
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$54,000	\$54,000
4550 Program Revenue Re-Estimate	\$0	\$0	\$44,600	\$44,600
Total Expenditures	\$2,768,478	\$2,610,100	\$2,654,700	\$2,654,700
Closing Balance	\$2,609,522	\$2,599,400	\$2,544,700	\$2,490,000

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	06	Quality assurance services planning, regulation and delivery
SUBPROGRAM	60	Quality assurance services
NUMERIC APPROPRIATION	42	Federal program operations

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$104,200)	(\$29,600)	\$8,900	\$0
Program Revenue	\$444,200	\$425,000	\$439,500	\$448,400
Total Revenue	\$340,000	\$395,400	\$448,400	\$448,400
Expenditures	\$369,597	\$386,500	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$429,300	\$429,300
3001 Turnover Reduction	\$0	\$0	(\$6,900)	(\$6,900)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$26,000	\$26,000
Total Expenditures	\$369,597	\$386,500	\$448,400	\$448,400
Closing Balance	(\$29,597)	\$8,900	\$0	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	06	Quality assurance services planning, regulation and delivery
SUBPROGRAM	60	Quality assurance services
NUMERIC APPROPRIATION	43	Medicare-state administration

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$728,500)	(\$902,100)	\$282,400	\$141,200
Program Revenue	\$6,999,800	\$7,546,500	\$7,932,400	\$7,932,400
Total Revenue	\$6,271,300	\$6,644,400	\$8,214,800	\$8,073,600
Expenditures	\$7,173,357	\$6,362,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$7,963,700	\$7,963,700
3001 Turnover Reduction	\$0	\$0	(\$117,100)	(\$117,100)
3008 Night and Weekend Differential Pay	\$0	\$0	\$3,000	\$3,000
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$224,000	\$224,000
Total Expenditures	\$7,173,357	\$6,362,000	\$8,073,600	\$8,073,600
Closing Balance	(\$902,057)	\$282,400	\$141,200	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	06	Quality assurance services planning, regulation and delivery
SUBPROGRAM	60	Quality assurance services
NUMERIC APPROPRIATION	55	Medical assistance survey and certification operations

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$4,145,600)	(\$970,200)	\$13,200	\$380,400
Program Revenue	\$9,616,200	\$9,616,200	\$9,000,000	\$8,252,400
Total Revenue	\$5,470,600	\$8,646,000	\$9,013,200	\$8,632,800
Expenditures	\$6,440,836	\$8,632,800	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$8,470,000	\$8,470,000
3001 Turnover Reduction	\$0	\$0	(\$136,400)	(\$136,400)
3008 Night and Weekend Differential Pay	\$0	\$0	\$4,400	\$4,400
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$294,800	\$294,800
Total Expenditures	\$6,440,836	\$8,632,800	\$8,632,800	\$8,632,800
Closing Balance	(\$970,236)	\$13,200	\$380,400	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	07	Disability and elder services
SUBPROGRAM	70	Long term care services
NUMERIC APPROPRIATION	41	Federal project aids

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$1,042,900)	\$304,000	\$0	\$0
Revenue	\$8,539,300	\$8,500,000	\$10,500,000	\$10,500,000
Total Revenue	\$7,496,400	\$8,804,000	\$10,500,000	\$10,500,000
Expenditures	\$7,192,445	\$8,804,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$0	\$0
4555 Federal Revenue Re-Estimate	\$0	\$0	\$10,500,000	\$10,500,000
Total Expenditures	\$7,192,445	\$8,804,000	\$10,500,000	\$10,500,000
Closing Balance	\$303,955	\$0	\$0	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	07	Disability and elder services
SUBPROGRAM	70	Long term care services
NUMERIC APPROPRIATION	49	Federal program local assistance

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$417,400)	\$2,394,100	\$0	\$0
Revenue	\$9,101,000	\$7,560,000	\$9,500,000	\$9,500,000
Total Revenue	\$8,683,600	\$9,954,100	\$9,500,000	\$9,500,000
Expenditures	\$6,289,457	\$9,954,100	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$7,560,000	\$7,560,000
4555 Federal Revenue Re-Estimate	\$0	\$0	\$1,940,000	\$1,940,000
Total Expenditures	\$6,289,457	\$9,954,100	\$9,500,000	\$9,500,000
Closing Balance	\$2,394,143	\$0	\$0	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	07	Disability and elder services
SUBPROGRAM	70	Long term care services
NUMERIC APPROPRIATION	50	Federal project local assistance

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0
Expenditures	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	07	Disability and elder services
SUBPROGRAM	70	Long term care services
NUMERIC APPROPRIATION	51	Federal block grant local assistance

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0
Expenditures	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	07	Disability and elder services
SUBPROGRAM	70	Long term care services
NUMERIC APPROPRIATION	58	Federal program aids

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$657,700)	(\$670,900)	\$0	\$0
Revenue	\$900	\$670,900	\$1,000,000	\$1,000,000
Total Revenue	(\$656,800)	\$0	\$1,000,000	\$1,000,000
Expenditures	\$14,104	\$0	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$25,577,000	\$25,577,000
4555 Federal Revenue Re-Estimate	\$0	\$0	(\$24,577,000)	(\$24,577,000)
Total Expenditures	\$14,104	\$0	\$1,000,000	\$1,000,000
Closing Balance	(\$670,904)	\$0	\$0	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	07	Disability and elder services
SUBPROGRAM	70	Long term care services
NUMERIC APPROPRIATION	69	Interagency and intra-agency local assistance

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$8,543,600	\$3,205,800	\$0	\$0
Revenue	(\$5,337,800)	\$1,257,800	\$1,257,800	\$1,257,800
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Total Revenue	\$3,205,800	\$4,463,600	\$1,257,800	\$1,257,800
Expenditures	\$0	\$4,463,600	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$1,257,800	\$1,257,800
Total Expenditures	\$0	\$4,463,600	\$1,257,800	\$1,257,800
Closing Balance	\$3,205,800	\$0	\$0	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	07	Disability and elder services
SUBPROGRAM	70	Long term care services
NUMERIC APPROPRIATION	92	Social services block-local assistance

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$2,214,400	\$7,151,300	\$100	\$0
Program Revenue	\$32,121,600	\$21,027,600	\$20,957,400	\$20,887,500
Total Revenue	\$34,336,000	\$28,178,900	\$20,957,500	\$20,887,500
Expenditures	\$27,184,725	\$28,178,800	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$20,978,700	\$20,978,700
4555 Federal Revenue Re-Estimate	\$0	\$0	(\$21,200)	(\$91,200)
Total Expenditures	\$27,184,725	\$28,178,800	\$20,957,500	\$20,887,500
Closing Balance	\$7,151,275	\$100	\$0	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	07	Disability and elder services
SUBPROGRAM	70	Long term care services
NUMERIC APPROPRIATION	94	Temporary assistance for needy families - community aids

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$4,710,800	\$4,710,800	\$1,579,400	\$789,700
Program Revenue	\$14,653,500	\$14,653,500	\$14,653,500	\$14,653,500
Total Revenue	\$19,364,300	\$19,364,300	\$16,232,900	\$15,443,200
Expenditures	\$14,653,500	\$17,784,900	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$15,443,200	\$15,443,200
Total Expenditures	\$14,653,500	\$17,784,900	\$15,443,200	\$15,443,200
Closing Balance	\$4,710,800	\$1,579,400	\$789,700	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	07	Disability and elder services
SUBPROGRAM	70	Long term care services
NUMERIC APPROPRIATION	97	Federal block grant aids

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0
Expenditures	\$0	\$0	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	08	General administration
SUBPROGRAM		
NUMERIC APPROPRIATION	20	Administrative and support-administration

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	(\$16,100)	\$368,300	\$0
Revenue	\$324,500	\$725,000	\$758,400	\$1,126,700
Total Revenue	\$324,500	\$708,900	\$1,126,700	\$1,126,700
Expenditures	\$340,613	\$340,600	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$1,069,400	\$1,069,400
3001 Turnover Reduction	\$0	\$0	(\$16,800)	(\$16,800)
3008 Night and Weekend Differential Pay	\$0	\$0	\$2,500	\$2,500
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$71,600	\$71,600
Total Expenditures	\$340,613	\$340,600	\$1,126,700	\$1,126,700

Closing Balance

(\$16,113)

\$368,300

\$0

\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	08	General administration
SUBPROGRAM		
NUMERIC APPROPRIATION	21	Administrative and support-fiscal services

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$80,700)	(\$1,233,100)	\$0	\$0
Revenues	\$2,613,100	\$2,671,500	\$3,434,200	\$3,443,500
Total Revenue	\$2,532,400	\$1,438,400	\$3,434,200	\$3,443,500
Expenditures	\$3,765,549	\$1,438,400	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$3,662,200	\$3,662,200
3001 Turnover Reduction	\$0	\$0	(\$83,600)	(\$83,600)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$48,600)	(\$48,600)
5800 Administrative Transfers	\$0	\$0	(\$154,200)	(\$154,200)
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$58,400	\$67,700

Total Expenditures	\$3,765,549	\$1,438,400	\$3,434,200	\$3,443,500
<u>Closing Balance</u>	(\$1,233,149)	\$0	\$0	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	08	General administration
SUBPROGRAM		
NUMERIC APPROPRIATION	22	Administrative and support-personnel

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$6,600	\$1,382,400	\$0	\$0
Program Revenue	\$5,813,900	\$3,367,600	\$3,383,000	\$3,395,000
Total Revenue	\$5,820,500	\$4,750,000	\$3,383,000	\$3,395,000
Expenditures	\$4,438,085	\$4,750,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$3,146,700	\$3,146,700
3001 Turnover Reduction	\$0	\$0	(\$5,800)	(\$5,800)
3008 Night and Weekend Differential Pay	\$0	\$0	\$21,200	\$21,200
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$52,000	\$52,000
5800 Administrative Transfers	\$0	\$0	\$93,000	\$93,000

3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$75,900	\$87,900
Total Expenditures	\$4,438,085	\$4,750,000	\$3,383,000	\$3,395,000
<u>Closing Balance</u>	\$1,382,415	\$0	\$0	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	08	General administration
SUBPROGRAM		
NUMERIC APPROPRIATION	27	Administrative and support-FMS

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$253,300)	\$0	\$462,600	\$0
Program Revenue	\$276,600	\$587,600	\$400,000	\$862,600
Total Revenue	\$23,300	\$587,600	\$862,600	\$862,600
Expenditures	\$23,334	\$125,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$855,000	\$855,000
3001 Turnover Reduction	\$0	\$0	(\$2,000)	(\$2,000)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$9,600	\$9,600
Total Expenditures	\$23,334	\$125,000	\$862,600	\$862,600
Closing Balance	(\$34)	\$462,600	\$0	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	08	General administration
SUBPROGRAM		
NUMERIC APPROPRIATION	29	Administrative and support-APS

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$60,700)	\$0	\$0	\$0
Program Revenue	\$67,100	\$63,100	\$87,600	\$87,600
Total Revenue	\$6,400	\$63,100	\$87,600	\$87,600
Expenditures	\$6,392	\$63,100	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$87,600	\$87,600
Total Expenditures	\$6,392	\$63,100	\$87,600	\$87,600
Closing Balance	\$8	\$0	\$0	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	08	General administration
SUBPROGRAM		
NUMERIC APPROPRIATION	32	Bureau of information technology services

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$627,800	(\$243,200)	\$0	\$0
Program Revenue	\$18,378,200	\$19,492,400	\$17,138,900	\$17,159,500
Total Revenue	\$19,006,000	\$19,249,200	\$17,138,900	\$17,159,500
Expenditures	\$19,249,206	\$19,249,200	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$17,038,600	\$17,038,600
3001 Turnover Reduction	\$0	\$0	(\$113,400)	(\$113,400)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$165,200	\$165,200
5800 Administrative Transfers	\$0	\$0	(\$82,000)	(\$82,000)
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$130,500	\$151,100

Total Expenditures	\$19,249,206	\$19,249,200	\$17,138,900	\$17,159,500
<u>Closing Balance</u>	(\$243,206)	\$0	\$0	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	08	General administration
SUBPROGRAM		
NUMERIC APPROPRIATION	33	Gifts and grants

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$36,600	\$33,600	\$0	\$0
Program Revenue	\$19,600	\$25,900	\$10,000	\$10,000
Total Revenue	\$56,200	\$59,500	\$10,000	\$10,000
Expenditures	\$22,564	\$59,500	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$10,000	\$10,000
Total Expenditures	\$22,564	\$59,500	\$10,000	\$10,000
Closing Balance	\$33,636	\$0	\$0	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	08	General administration
SUBPROGRAM		
NUMERIC APPROPRIATION	34	DHS BITS pass-thru

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$198,000)	(\$816,000)	\$120,900	(\$879,100)
Revenue	\$445,100	\$2,000,000	\$3,000,000	\$4,063,100
Total Revenue	\$247,100	\$1,184,000	\$3,120,900	\$3,184,000
Expenditures	\$1,063,101	\$1,063,100	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$4,000,000	\$4,000,000
Total Expenditures	\$1,063,101	\$1,063,100	\$4,000,000	\$4,000,000
Closing Balance	(\$816,001)	\$120,900	(\$879,100)	(\$816,000)

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	08	General administration
SUBPROGRAM		
NUMERIC APPROPRIATION	40	Indirect cost reimbursements

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$1,605,800	\$1,381,800	\$0	\$0
Revenue	\$5,498,200	\$4,418,200	\$4,569,700	\$4,676,600
Total Revenue	\$7,104,000	\$5,800,000	\$4,569,700	\$4,676,600
Expenditures	\$5,722,226	\$5,800,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$2,536,300	\$2,536,300
3008 Night and Weekend Differential Pay	\$0	\$0	\$700	\$700
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$143,200	\$143,200
5800 Administrative Transfers	\$0	\$0	\$134,600	\$134,600
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$1,754,900	\$1,861,800

Total Expenditures	\$5,722,226	\$5,800,000	\$4,569,700	\$4,676,600
<u>Closing Balance</u>	\$1,381,774	\$0	\$0	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	08	General administration
SUBPROGRAM		
NUMERIC APPROPRIATION	45	Federal program operations

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$105,800)	(\$80,800)	\$40,400	\$20,200
Revenue	\$656,700	\$752,900	\$2,070,800	\$2,070,800
Total Revenue	\$550,900	\$672,100	\$2,111,200	\$2,091,000
Expenditures	\$631,733	\$631,700	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$2,070,800	\$2,070,800
3008 Night and Weekend Differential Pay	\$0	\$0	\$2,500	\$2,500
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$13,900	\$13,900
5800 Administrative Transfers	\$0	\$0	\$3,800	\$3,800
Total Expenditures	\$631,733	\$631,700	\$2,091,000	\$2,091,000

Closing Balance

(\$80,833)

\$40,400

\$20,200

\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	08	General administration
SUBPROGRAM		
NUMERIC APPROPRIATION	47	Legal counsel

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$4,900	(\$70,000)	\$155,000	\$0
Program Revenue	\$293,500	\$450,000	\$942,100	\$1,097,100
Total Revenue	\$298,400	\$380,000	\$1,097,100	\$1,097,100
Expenditures	\$368,413	\$225,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$1,019,200	\$1,019,200
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$36,700	\$36,700
5800 Administrative Transfers	\$0	\$0	\$41,200	\$41,200
Total Expenditures	\$368,413	\$225,000	\$1,097,100	\$1,097,100
Closing Balance	(\$70,013)	\$155,000	\$0	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	08	General administration
SUBPROGRAM		
NUMERIC APPROPRIATION	48	Income augmentation receipts

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$1,159,700	\$1,090,800	\$27,000	\$13,500
Revenue	\$0	\$1,400,000	\$1,400,000	\$1,400,000
Total Revenue	\$1,159,700	\$2,490,800	\$1,427,000	\$1,413,500
Expenditures	\$68,878	\$2,463,800	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$1,418,100	\$1,418,100
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$4,600)	(\$4,600)
Total Expenditures	\$68,878	\$2,463,800	\$1,413,500	\$1,413,500
Closing Balance	\$1,090,822	\$27,000	\$13,500	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	08	General administration
SUBPROGRAM		
NUMERIC APPROPRIATION	51	Medicaid State Administration

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$269,600)	(\$848,600)	\$519,200	\$259,600
Revenue	\$4,599,600	\$5,800,000	\$5,800,000	\$5,800,000
Total Revenue	\$4,330,000	\$4,951,400	\$6,319,200	\$6,059,600
Expenditures	\$5,178,600	\$4,432,200	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$5,949,400	\$5,949,400
3001 Turnover Reduction	\$0	\$0	(\$78,200)	(\$78,200)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$188,400	\$188,400
Total Expenditures	\$5,178,600	\$4,432,200	\$6,059,600	\$6,059,600
Closing Balance	(\$848,600)	\$519,200	\$259,600	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	08	General administration
SUBPROGRAM		
NUMERIC APPROPRIATION	52	FoodShare Administration

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$365,700)	(\$122,000)	\$28,000	\$64,900
Revenue	\$945,900	\$950,000	\$950,000	\$848,200
Total Revenue	\$580,200	\$828,000	\$978,000	\$913,100
Expenditures	\$702,216	\$800,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$846,100	\$846,100
3001 Turnover Reduction	\$0	\$0	(\$10,800)	(\$10,800)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$23,900	\$23,900
4555 Federal Revenue Re-Estimate	\$0	\$0	\$53,900	\$53,900
Total Expenditures	\$702,216	\$800,000	\$913,100	\$913,100

Closing Balance

(\$122,016)

\$28,000

\$64,900

\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	08	General administration
SUBPROGRAM		
NUMERIC APPROPRIATION	58	Federal WIC Program Operations

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$64,500)	(\$86,400)	\$126,600	\$63,300
Revenue	\$643,800	\$631,600	\$631,600	\$631,600
Total Revenue	\$579,300	\$545,200	\$758,200	\$694,900
Expenditures	\$665,658	\$418,600	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$679,600	\$679,600
3001 Turnover Reduction	\$0	\$0	(\$12,800)	(\$12,800)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$28,100	\$28,100
Total Expenditures	\$665,658	\$418,600	\$694,900	\$694,900
Closing Balance	(\$86,358)	\$126,600	\$63,300	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	08	General administration
SUBPROGRAM		
NUMERIC APPROPRIATION	59	OIG-federal local assist

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$160,100	\$121,500	\$0	\$0
Revenue	\$1,335,100	\$1,100,000	\$1,100,000	\$1,100,000
Total Revenue	\$1,495,200	\$1,221,500	\$1,100,000	\$1,100,000
Expenditures	\$1,373,743	\$1,221,500	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$1,033,200	\$1,033,200
4555 Federal Revenue Re-Estimate	\$0	\$0	\$66,800	\$66,800
Total Expenditures	\$1,373,743	\$1,221,500	\$1,100,000	\$1,100,000
Closing Balance	\$121,457	\$0	\$0	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	08	General administration
SUBPROGRAM		
NUMERIC APPROPRIATION	65	OIG Intra/Inter Operations

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$3,374,300	\$3,092,700	\$534,800	\$267,400
Revenues	\$419,700	\$813,200	\$803,200	\$803,200
Total Revenue	\$3,794,000	\$3,905,900	\$1,338,000	\$1,070,600
Expenditures	\$701,349	\$3,371,100	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$797,500	\$797,500
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$140,800	\$140,800
4550 Program Revenue Re-Estimate	\$0	\$0	\$132,300	\$132,300
Total Expenditures	\$701,349	\$3,371,100	\$1,070,600	\$1,070,600
Closing Balance	\$3,092,651	\$534,800	\$267,400	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	08	General administration
SUBPROGRAM		
NUMERIC APPROPRIATION	67	Interagency and intra-agency programs

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$81,300)	(\$197,000)	(\$550,400)	(\$275,200)
Revenue	\$317,000	\$317,000	\$317,000	\$317,000
Total Revenue	\$235,700	\$120,000	(\$233,400)	\$41,800
Expenditures	\$432,668	\$670,400	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$41,800	\$41,800
Total Expenditures	\$432,668	\$670,400	\$41,800	\$41,800
Closing Balance	(\$196,968)	(\$550,400)	(\$275,200)	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	08	General administration
SUBPROGRAM		
NUMERIC APPROPRIATION	68	Interagency and intra-agency aids

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Revenue	\$0	\$2,000,000	\$2,000,000	\$2,000,000
Total Revenue	\$0	\$2,000,000	\$2,000,000	\$2,000,000
Expenditures	\$0	\$2,000,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$2,000,000	\$2,000,000
Total Expenditures	\$0	\$2,000,000	\$2,000,000	\$2,000,000
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	08	General administration
SUBPROGRAM		
NUMERIC APPROPRIATION	92	Federal block grant operations -- social services block grant

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$100	\$96,600	\$753,400	\$376,700
Revenue	\$994,600	\$898,900	\$898,900	\$898,900
Total Revenue	\$994,700	\$995,500	\$1,652,300	\$1,275,600
Expenditures	\$898,130	\$242,100	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$945,200	\$945,200
3008 Night and Weekend Differential Pay	\$0	\$0	\$2,500	\$2,500
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$294,700	\$294,700
5800 Administrative Transfers	\$0	\$0	\$33,200	\$33,200
Total Expenditures	\$898,130	\$242,100	\$1,275,600	\$1,275,600

Closing Balance

\$96,570

\$753,400

\$376,700

\$0

Segregated Funds Revenue and Balances Statement

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
NUMERIC APPROPRIATION	45	Groundwater and air quality standards
PROGRAM	01	Public health services planning, regulation and delivery
SUBPROGRAM	10	Public health
WISMART FUND	227	

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$3,200	\$1,800
Revenue	\$301,900	\$311,000	\$336,100	\$336,100
Total Revenue	\$301,900	\$311,000	\$339,300	\$337,900
Expenditures	\$301,866	\$307,800	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$311,000	\$311,000
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$25,100	\$25,100
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$1,400	\$1,800
Total Expenditures	\$301,866	\$307,800	\$337,500	\$337,900

Closing Balance

\$34

\$3,200

\$1,800

\$0

Segregated Funds Revenue and Balances Statement

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
NUMERIC APPROPRIATION	66	Critical access hospital assessment fund; hospital payments (2009 Act 190)
PROGRAM	04	Medicaid services
SUBPROGRAM	40	Health care access and accountability
WISMART FUND	237	

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$833,500	\$631,300	\$472,200	\$472,200
Revenues	\$6,846,800	\$6,582,600	\$6,214,800	\$5,867,600
Transfer to MA Trust Fund	(\$1,896,200)	(\$1,705,900)	(\$1,513,900)	(\$494,800)
Transfer to UW	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)
Total Revenue	\$4,784,100	\$4,508,000	\$4,173,100	\$4,845,000
Expenditures	\$4,152,839	\$4,035,800	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$3,739,500	\$3,739,500
5404 Medicaid Base Re-Estimate	\$0	\$0	(\$38,600)	\$633,300
Total Expenditures	\$4,152,839	\$4,035,800	\$3,700,900	\$4,372,800

Closing Balance

\$631,261

\$472,200

\$472,200

\$472,200

Segregated Funds Revenue and Balances Statement

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
NUMERIC APPROPRIATION	77	Medical assistance trust fund; nursing homes
PROGRAM	04	Medicaid services
SUBPROGRAM	40	Health care access and accountability
WISMART FUND	225	

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Revenues	\$0	\$17,446,000	\$0	\$0
Total Revenue	\$0	\$17,446,000	\$0	\$0
Expenditures	\$0	\$17,446,000	\$0	\$0
Total Expenditures	\$0	\$17,446,000	\$0	\$0
Closing Balance	\$0	\$0	\$0	\$0

Segregated Funds Revenue and Balances Statement

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
NUMERIC APPROPRIATION	80	Hospital assessment fund; hospital payments
PROGRAM	04	Medicaid services
SUBPROGRAM	40	Health care access and accountability
WISMART FUND	234	

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$32,855,700	\$35,756,600	\$25,493,900	\$25,493,900
Transfer to MA Trust Fund	(\$174,768,800)	(\$165,086,200)	(\$165,644,400)	(\$156,115,100)
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Assessment Revenue	\$414,507,300	\$414,507,300	\$414,507,300	\$414,507,300
Total Revenue	\$272,594,200	\$285,177,700	\$274,356,800	\$283,886,100
Expenditures	\$236,837,560	\$259,683,800	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$250,892,700	\$250,892,700
5404 Medicaid Base Re-Estimate	\$0	\$0	(\$2,029,800)	\$8,499,500

Total Expenditures	\$236,837,560	\$259,683,800	\$248,862,900	\$259,392,200
<u>Closing Balance</u>	\$35,756,640	\$25,493,900	\$25,493,900	\$24,493,900

Segregated Funds Revenue and Balances Statement

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
NUMERIC APPROPRIATION	84	Badger Care health care program; Medical Assistance trust fund
PROGRAM	04	Medicaid services
SUBPROGRAM	40	Health care access and accountability
WISMART FUND	225	

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0
Expenditures	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Segregated Funds Revenue and Balances Statement

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
NUMERIC APPROPRIATION	93	Medical assistance trust fund
PROGRAM	04	Medicaid services
SUBPROGRAM	40	Health care access and accountability
WISMART FUND	225	

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$47,447,500	\$0	\$0
Revenues	\$324,268,800	\$361,174,000	\$331,579,000	\$317,524,100
Total Revenue	\$324,268,800	\$408,621,500	\$331,579,000	\$317,524,100
Expenditures	\$276,821,308	\$408,621,500	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$324,998,700	\$324,998,700
5404 Medicaid Base Re-Estimate	\$0	\$0	\$6,580,300	(\$7,474,600)
Total Expenditures	\$276,821,308	\$408,621,500	\$331,579,000	\$317,524,100
Closing Balance	\$47,447,492	\$0	\$0	\$0

Decision Item (DIN) - 2000

Decision Item (DIN) Title - Adjusted Base Funding Level

NARRATIVE

Adjusted Base Funding Level

Decision Item by Line

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
	CODES	TITLES
DECISION ITEM	2000	Adjusted Base Funding Level

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$337,605,000	\$337,605,000
02	Turnover	\$0	\$0
03	Project Position Salaries	\$756,900	\$756,900
04	LTE/Misc. Salaries	\$3,093,400	\$3,093,400
05	Fringe Benefits	\$140,403,500	\$140,403,500
06	Supplies and Services	\$398,432,200	\$398,432,200
07	Permanent Property	\$3,882,600	\$3,882,600
08	Unalloted Reserve	\$3,069,100	\$3,069,100
09	Aids to Individuals Organizations	\$10,916,009,700	\$10,916,009,700
10	Local Assistance	\$403,454,800	\$403,454,800
11	One-time Financing	\$0	\$0
12	Debt Service	\$18,008,400	\$18,008,400
13	Food 3000	\$4,047,900	\$4,047,900
14	Variable Non-Food 3000	\$34,514,300	\$34,514,300
15	Internal data processing 3000	\$10,083,500	\$10,083,500
16	Rent (leased and state-owned) 3000	\$9,245,000	\$9,245,000
17	Total Cost	\$12,282,606,300	\$12,282,606,300

18	Project Positions Authorized	5.50	5.50
19	Classified Positions Authorized	6,167.39	6,167.39
20	Unclassified Positions Authorized	12.00	12.00

Decision Item by Numeric

Department of Health Services

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	2000	Adjusted Base Funding Level			
01	Public health services planning, regulation and delivery				
	01 General program operations	\$7,910,400	\$7,910,400	62.12	62.12
	02 General aids and local assistance	\$543,600	\$543,600	0.00	0.00
	03 Cancer control and prevention	\$333,900	\$333,900	0.00	0.00
	04 Rural health dental clinics	\$895,500	\$895,500	0.00	0.00
	06 Food distribution grants	\$288,000	\$288,000	0.00	0.00
	07 Public health dispensaries and drugs	\$661,000	\$661,000	0.00	0.00
	08 Well woman program	\$2,328,200	\$2,328,200	0.00	0.00
	09 HIV/AIDS - service contracts	\$4,914,700	\$4,914,700	0.00	0.00
	10 Women's health block grant	\$1,742,000	\$1,742,000	0.00	0.00
	11 Pregnancy counseling	\$69,100	\$69,100	0.00	0.00
	12 Statewide poison control program	\$382,500	\$382,500	0.00	0.00
	13 Community health services	\$5,490,000	\$5,490,000	0.00	0.00
	14 HIV/AIDS - drug reimbursement	\$1,306,200	\$1,306,200	0.00	0.00
	16 Radon protection grants	\$26,700	\$26,700	0.00	0.00
	17 Dental services	\$2,974,300	\$2,974,300	0.00	0.00
	19 Emergency medical services; aids	\$1,960,200	\$1,960,200	0.00	0.00
	20 Minority health	\$133,600	\$133,600	0.00	0.00
	21 Lead abatement certification	\$368,000	\$368,000	3.00	3.00

Decision Item by Numeric

Department of Health Services

22 Fees for administrative services	\$112,500	\$112,500	0.00	0.00
23 Graduate med training grants	\$2,500,000	\$2,500,000	0.00	0.00
24 Licensing, review and certifying activities	\$0	\$0	0.00	0.00
26 Vital records	\$9,105,300	\$9,105,300	30.98	30.98
28 Congenital disorders; diagnosis, special dietary treatment and counseling	\$5,350,000	\$5,350,000	0.00	0.00
29 Cancer information	\$18,000	\$18,000	0.00	0.00
32 Independent living centers	\$600,000	\$600,000	0.00	0.00
33 Gifts and grants	\$13,277,900	\$13,277,900	0.25	0.25
34 Elderly nutrition	\$445,500	\$445,500	0.00	0.00
36 American Indian diabetes prevention and control	\$22,500	\$22,500	0.00	0.00
37 Radiation protection	\$2,574,000	\$2,574,000	19.80	19.80
38 Radiation monitoring	\$167,700	\$167,700	0.75	0.75
39 American Indian health projects	\$106,900	\$106,900	0.00	0.00
40 Medical assistance state administration	\$1,570,600	\$1,570,600	11.61	11.61
43 Tanning fees	\$12,200	\$12,200	0.20	0.20
44 EMS-licensing fees	\$31,600	\$31,600	0.00	0.00
45 Groundwater and air quality standards	\$311,000	\$311,000	2.00	2.00
46 Federal program ops - aging	\$1,226,400	\$1,226,400	13.74	13.74
47 WIC - federal benefits	\$92,735,300	\$92,735,300	0.00	0.00
48 Federal WIC operations	\$5,066,700	\$5,066,700	24.00	24.00

Decision Item by Numeric

Department of Health Services

49 Federal projects operations	\$27,006,000	\$27,006,000	163.51	163.51
50 Federal project aids	\$45,865,500	\$45,865,500	0.00	0.00
56 Supplemental food program for women, infants and children benefits	\$161,400	\$161,400	0.00	0.00
59 Alzheimer's;train&info grants	\$131,400	\$131,400	0.00	0.00
60 Purchased Services for Clients	\$93,900	\$93,900	0.00	0.00
62 Independent Living Centers	\$1,017,700	\$1,017,700	0.00	0.00
63 Guardianship grant program	\$100,000	\$100,000	0.00	0.00
64 Services for hearing impaired	\$178,200	\$178,200	0.00	0.00
65 Programs for senior citizens	\$15,707,800	\$15,707,800	0.00	0.00
66 Supplemental food program for women, infants and children administration	\$48,200	\$48,200	0.00	0.00
67 Interagency and intra-agency programs	\$4,821,800	\$4,821,800	29.82	29.82
68 Interagency and intra-agency aids	\$100,000	\$100,000	0.00	0.00
70 Low-income dental clinics	\$850,000	\$850,000	0.00	0.00
71 Clinic aids	\$66,800	\$66,800	0.00	0.00
72 Reducing fetal and infant mortality and morbidity	\$222,700	\$222,700	0.00	0.00
74 Referral system commnty-based	\$210,000	\$210,000	0.00	0.00
75 Workplace wellness grants	\$100,000	\$100,000	0.00	0.00
77 Lead poisoning or lead exposure services	\$894,700	\$894,700	0.00	0.00
78 Pregnancy outreach and infant health	\$188,200	\$188,200	0.00	0.00

Decision Item by Numeric

Department of Health Services

	79 Interpreter srv; hearing imprd	\$39,900	\$39,900	0.00	0.00
	81 Tobacco use control	\$5,315,000	\$5,315,000	0.00	0.00
	83 Congenital disorders; operations	\$565,500	\$565,500	0.00	0.00
	84 Asbestos abatement certification	\$644,400	\$644,400	5.55	5.55
	87 General program operations: health care information	\$1,334,000	\$1,334,000	0.00	0.00
	90 Preventive hlth blk grant-ops	\$2,165,000	\$2,165,000	14.54	14.54
	91 Maternal and child health block grant - operations	\$4,412,800	\$4,412,800	31.24	31.24
	92 Prev hlth blk grant-aids/lcl	\$907,200	\$907,200	0.00	0.00
	94 Maternal and child health block grant - aids/local assistance	\$6,498,700	\$6,498,700	0.00	0.00
	95 Communicable disease control a	\$500,000	\$500,000	0.00	0.00
	96 Allied health professionals	\$500,000	\$500,000	0.00	0.00
	97 Advanced practice training	\$500,000	\$500,000	0.00	0.00
	98 Respite care	\$225,000	\$225,000	0.00	0.00
	Public health services planning, regulation and delivery SubTotal	\$288,933,800	\$288,933,800	413.11	413.11
02	Mental health and developmental disabilities services; facilities				
	01 General program operations	\$85,919,900	\$85,919,900	816.80	816.80
	02 Wisconsin resource center -- males	\$42,890,400	\$42,890,400	434.65	434.65
	03 Sand ridge secure treatment center	\$56,369,400	\$56,369,400	522.00	522.00
	04 Competency exams & treatmt, & conditional rel, sup rel, & comm supv	\$16,213,900	\$16,213,900	0.00	0.00

Decision Item by Numeric

Department of Health Services

svcs				
06 Energy costs; energy-related assessments	\$4,583,900	\$4,583,900	0.00	0.00
07 Principal repayment and interest	\$18,008,400	\$18,008,400	0.00	0.00
09 Wisconsin Resource Center -- female	\$10,445,600	\$10,445,600	111.50	111.50
10 Institutional repair and maintenance	\$715,200	\$715,200	0.00	0.00
11 Grant program; inpatient psych	\$30,000	\$30,000	0.00	0.00
12 Electric energy derived from r	\$241,400	\$241,400	0.00	0.00
21 Indian mental health placement (2009 Act 318)	\$250,000	\$250,000	0.00	0.00
25 Alternative services of institutes and centers	\$10,425,300	\$10,425,300	130.89	130.89
26 Utilities, fuel, heating and cooling	\$6,927,800	\$6,927,800	0.00	0.00
27 Institutional repair and maintenance	\$965,100	\$965,100	0.00	0.00
28 D.D. center operations	\$112,709,000	\$112,709,000	1,331.43	1,331.43
29 Institute operations	\$47,747,000	\$47,747,000	512.51	512.51
31 Farm operations	\$50,000	\$50,000	0.00	0.00
32 Activity therapy	\$250,800	\$250,800	0.00	0.00
33 Gifts and grants	\$93,800	\$93,800	0.00	0.00
34 Extended intensive treatment surcharge	\$100,000	\$100,000	0.00	0.00
38 Power plant operations	\$5,516,000	\$5,516,000	28.00	28.00
39 State-owned housing maintenance	\$11,400	\$11,400	0.00	0.00

Decision Item by Numeric

Department of Health Services

	67 Interagency and intra-agency programs	\$7,702,900	\$7,702,900	69.50	69.50
	Mental health and developmental disabilities services; facilities SubTotal	\$428,167,200	\$428,167,200	3,957.28	3,957.28
04	Medicaid services				
	01 General program operations	\$40,815,000	\$40,815,000	395.26	395.26
	02 MA for Foster Children	\$51,450,300	\$51,450,300	0.00	0.00
	03 State supplement to federal supplemental security income program	\$163,289,200	\$163,289,200	0.00	0.00
	04 Medical assistance program benefits	\$1,063,208,800	\$1,063,208,800	0.00	0.00
	05 Disease aids	\$4,128,300	\$4,128,300	0.00	0.00
	06 Medical assistance program benefits; family care - CMO's	\$731,473,500	\$731,473,500	0.00	0.00
	10 Funeral, cemetery, burial aids	\$9,410,600	\$9,410,600	0.00	0.00
	12 MA & FoodShare, contract	\$68,828,300	\$68,828,300	0.00	0.00
	14 Income maintenance agencies	\$14,327,100	\$14,327,100	0.00	0.00
	15 Prescription drug assistance for elderly; aids	\$20,927,400	\$20,927,400	0.00	0.00
	16 Prescription drug assistance for elderly; manufacturer rebates	\$75,312,300	\$75,312,300	0.00	0.00
	17 Prescription drug assistance for elderly; enrollment fees	\$4,166,000	\$4,166,000	4.50	4.50
	18 Federal aid; prescription drug assistance for elderly	\$21,067,700	\$21,067,700	0.00	0.00
	19 FSET Local Assistance	\$17,625,000	\$17,625,000	0.00	0.00
	21 Disease aids; drug manufacturer	\$1,036,700	\$1,036,700	0.00	0.00

Decision Item by Numeric

Department of Health Services

rebates				
22 MA; refunds and collections	\$850,259,800	\$850,259,800	0.00	0.00
24 Interpreter srv; hearing imprd	\$0	\$0	0.00	0.00
26 Disabled children's sppt waiv	\$1,567,300	\$1,567,300	0.00	0.00
27 BadgerCare Plus, hospital assessmt & pharm benefits purch pool admin costs	\$2,030,200	\$2,030,200	0.00	0.00
29 Medical assistance outreach and reimbursements for tribes	\$961,700	\$961,700	0.00	0.00
31 Fees for admin services	\$30,000	\$30,000	0.00	0.00
32 Relief block grants to tribal governing bodies	\$712,800	\$712,800	0.00	0.00
33 Gifts and grants	\$3,385,900	\$3,385,900	0.00	0.00
34 MA & Badger Care cost sharing, employr pnltly assmnts & pharm ben purch ops	\$14,971,600	\$14,971,600	0.00	0.00
35 Recovery of costs birth to 3	\$84,300	\$84,300	0.00	0.00
36 Medical assistance; correct payment recovery; collections; other recoveries	\$77,730,800	\$77,730,800	0.00	0.00
37 Family Care County Contributio	\$59,926,800	\$59,926,800	0.00	0.00
38 Medical assistance provider assessments	\$175,500	\$175,500	0.20	0.20
39 Third Party Administrator	\$510,000	\$510,000	0.00	0.00
40 Medical assistance state administration	\$40,767,400	\$40,767,400	382.87	382.87
41 Federal program operations -- food stamp administration	\$6,654,500	\$6,654,500	50.55	50.55
42 Federal aid; income maintenance	\$58,571,200	\$58,571,200	0.00	0.00

Decision Item by Numeric

Department of Health Services

43 Food stamp employment and training program; administration	\$246,000	\$246,000	1.00	1.00
44 FSET-vendor contracts-FED	\$23,446,400	\$23,446,400	0.00	0.00
47 Federal pgm ops - aging	\$721,000	\$721,000	1.50	1.50
49 Federal project operations	\$5,859,300	\$5,859,300	8.19	8.19
50 Federal project aids	\$2,700,000	\$2,700,000	0.00	0.00
51 Federal aid; health care for low-income families	\$783,550,200	\$783,550,200	0.00	0.00
53 Federal aid; medical assistance	\$381,996,800	\$381,996,800	0.00	0.00
54 Federal aid; medical assistance and food stamps contracts administration	\$160,116,100	\$160,116,100	0.00	0.00
55 Federal aid; MA contract administration -- family care	\$30,300,300	\$30,300,300	0.00	0.00
56 Federal aid; MA -- family care	\$1,251,525,800	\$1,251,525,800	0.00	0.00
58 Fed aid; MA FdShr Employ & Trn	\$0	\$0	0.00	0.00
59 Disability determination aids	\$12,485,000	\$12,485,000	0.00	0.00
60 Disability determination-state administration	\$24,326,400	\$24,326,400	268.44	268.44
61 Fraud and error reduction	\$790,500	\$790,500	1.10	1.10
63 Fed: Fee Only MA Eld Blind Dsbl	\$2,294,082,600	\$2,294,082,600	0.00	0.00
64 Fed Aid: MA for Foster Childre	\$73,910,000	\$73,910,000	0.00	0.00
65 Interagency & intra-agency aides - DCF payments for SSI	\$26,038,000	\$26,038,000	0.00	0.00
66 Critical access hospital assessment fund; hospital payments (2009 Act 190)	\$3,739,500	\$3,739,500	0.00	0.00

Decision Item by Numeric

Department of Health Services

67 Interagency and intra-agency programs	\$6,704,500	\$6,704,500	16.62	16.62
68 Interagency and intra-agency aids	\$14,324,800	\$14,324,800	0.00	0.00
69 Interagency and intra-agency local assistance	\$845,300	\$845,300	0.00	0.00
70 COP and long-term sppt pilot	\$11,200,000	\$11,200,000	0.00	0.00
71 Medical assistance waiver benefits	\$260,792,400	\$260,792,400	0.00	0.00
72 Health care for low-income families	\$527,549,800	\$527,549,800	0.00	0.00
73 COP; family care CMOs	\$69,121,200	\$69,121,200	0.00	0.00
74 MA for Childless Adults	\$395,294,300	\$395,294,300	0.00	0.00
75 SED hospital diversion	\$1,273,500	\$1,273,500	0.00	0.00
76 MA for Fam Planning Only Rcpt	\$2,674,400	\$2,674,400	0.00	0.00
78 MA for Well Woman and Others	\$2,596,000	\$2,596,000	0.00	0.00
79 Community options program; family care recovery of costs administration	\$248,700	\$248,700	1.00	1.00
80 Hospital assessment fund; hospital payments	\$250,892,700	\$250,892,700	0.00	0.00
81 Graduate medical training supp	\$813,000	\$813,000	0.00	0.00
82 Mental health pilot projects	\$266,700	\$266,700	0.00	0.00
86 Electronic benefit transfer ca	\$455,000	\$455,000	0.00	0.00
90 Fed: MA for Well Women	\$15,155,200	\$15,155,200	0.00	0.00
91 Fed: MA for Fam Plan Only	\$23,363,900	\$23,363,900	0.00	0.00
92 Fed: MA for Childless Adults	\$567,853,100	\$567,853,100	0.00	0.00

Decision Item by Numeric

Department of Health Services

	93 Medical assistance trust fund	\$324,998,700	\$324,998,700	0.00	0.00
	97 Fed: MA Locally-Matched Serv	\$158,503,000	\$158,503,000	0.00	0.00
	Medicaid services SubTotal	\$11,116,166,100	\$11,116,166,100	1,131.23	1,131.23
05	Care and treatment services				
	01 General program operations	\$2,454,300	\$2,454,300	19.39	19.39
	02 Mental health for homeless ind	\$41,900	\$41,900	0.00	0.00
	03 Addiction med. consultation	\$500,000	\$500,000	0.00	0.00
	07 Initiatives for coordinated services (2009 Act 334)	\$2,599,100	\$2,599,100	0.00	0.00
	08 Brighter futures initiative	\$865,000	\$865,000	0.00	0.00
	10 Mental health treatment services	\$1,551,500	\$1,551,500	0.00	0.00
	12 Nonnarcotic drug treatment gra	\$750,000	\$750,000	0.00	0.00
	16 Crisis intervention training	\$125,000	\$125,000	0.00	0.00
	21 Center	\$0	\$0	0.00	0.00
	22 Compulsive gambling awareness campaigns	\$396,000	\$396,000	0.00	0.00
	25 Alcohol and drug abuse initiatives	\$473,100	\$473,100	1.45	1.45
	27 Driver impr surcharge-services	\$1,000,000	\$1,000,000	0.00	0.00
	29 Collection remittances to local units of government	\$4,400	\$4,400	0.00	0.00
	32 Severely emotionally disturbed children	\$724,500	\$724,500	0.00	0.00
	34 Gifts and grants	\$75,600	\$75,600	0.70	0.70
	35 Fees for administrative services	\$23,900	\$23,900	0.00	0.00
	40 Federal program operations -- Medical assistance state	\$902,200	\$902,200	8.06	8.06

Decision Item by Numeric

Department of Health Services

administration				
43 Federal project aids	\$4,639,400	\$4,639,400	0.00	0.00
44 Federal block grant local assistance - substance abuse block grant - cnties	\$7,533,000	\$7,533,000	0.00	0.00
45 Federal project operations	\$507,300	\$507,300	11.60	11.60
46 Federal block grant local assistance	\$1,826,500	\$1,826,500	0.00	0.00
59 Federal program aids	\$835,100	\$835,100	0.00	0.00
61 Indian health/social services	\$242,000	\$242,000	0.00	0.00
63 Indian drug abuse prevention and education	\$445,500	\$445,500	0.00	0.00
67 Interagency and intra-agency programs	\$2,908,300	\$2,908,300	5.95	5.95
68 Interagency and intra-agency aids	\$0	\$0	0.00	0.00
74 Reimbursements to local units of government	\$300,000	\$300,000	0.00	0.00
75 Mobile crisis team grants	\$125,000	\$125,000	0.00	0.00
79 Child psychiatry consultation	\$1,000,000	\$1,000,000	0.00	0.00
84 Federal block grant operations	\$237,300	\$237,300	2.05	2.05
85 Grants for community programs	\$9,681,100	\$9,681,100	0.00	0.00
90 Federal block grant operations -- substance abuse block grant	\$2,161,200	\$2,161,200	17.37	17.37
91 Community mental health block grant - operations	\$733,800	\$733,800	5.15	5.15
94 Federal aid; community aids -- substance abuse block grant local asst	\$9,735,700	\$9,735,700	0.00	0.00

Decision Item by Numeric

Department of Health Services

	95 Community mental health block grant - local assistance	\$2,513,400	\$2,513,400	0.00	0.00
	96 Community mental health block grant - aids	\$3,217,300	\$3,217,300	0.00	0.00
	97 Federal block grant aids -- substance abuse block grant	\$7,709,700	\$7,709,700	0.00	0.00
	Care and treatment services SubTotal	\$68,838,100	\$68,838,100	71.72	71.72
06	Quality assurance services planning, regulation and delivery				
	01 General program operations	\$5,698,800	\$5,698,800	54.23	54.23
	21 Nursing facility resident protection	\$220,300	\$220,300	0.00	0.00
	24 Caregiver background check fees	\$1,316,900	\$1,316,900	9.40	9.40
	31 Fees for administrative services	\$200,800	\$200,800	1.74	1.74
	34 Health facilities plan reviews	\$887,900	\$887,900	7.73	7.73
	37 Health facilities license fees	\$767,200	\$767,200	5.95	5.95
	39 Licensing and support services	\$2,555,400	\$2,555,400	24.80	24.80
	42 Federal program operations	\$429,300	\$429,300	3.80	3.80
	43 Medicare-state administration	\$7,963,700	\$7,963,700	64.15	64.15
	55 Medical assistance survey and certification operations	\$8,470,000	\$8,470,000	74.70	74.70
	Quality assurance services planning, regulation and delivery SubTotal	\$28,510,300	\$28,510,300	246.50	246.50
07	Disability and elder services				
	02 Alzheimer's disease; training and information grants	\$0	\$0	0.00	0.00

Decision Item by Numeric

Department of Health Services

05 Community aids	\$139,966,300	\$139,966,300	0.00	0.00
06 Respite care	\$0	\$0	0.00	0.00
07 Early intervention services for infants and toddlers with disabilities	\$5,789,000	\$5,789,000	0.00	0.00
09 Programs for senior citizens and elder abuse services	\$0	\$0	0.00	0.00
11 Interpreter services and telecommunication aid for the hearing impaired	\$0	\$0	0.00	0.00
13 Purchased services for clients	\$0	\$0	0.00	0.00
16 Independent living centers	\$0	\$0	0.00	0.00
17 Community aids; family care -- resource centers	\$40,757,100	\$40,757,100	0.00	0.00
19 Guardianship grant program	\$0	\$0	0.00	0.00
29 Elderly nutrition; home-delivered and congregate meals	\$0	\$0	0.00	0.00
31 Independent living center grants	\$0	\$0	0.00	0.00
41 Federal project aids	\$0	\$0	0.00	0.00
49 Federal program local assistance	\$7,560,000	\$7,560,000	0.00	0.00
58 Federal program aids	\$25,577,000	\$25,577,000	0.00	0.00
69 Interagency and intra-agency local assistance	\$1,257,800	\$1,257,800	0.00	0.00
72 Healthy aging; evidence-based	\$0	\$0	0.00	0.00
73 Community Mntl Hlth Allocation	\$24,348,700	\$24,348,700	0.00	0.00
78 Benefit specialist program	\$0	\$0	0.00	0.00
85 Grants for community programs	\$131,200	\$131,200	0.00	0.00

Decision Item by Numeric

Department of Health Services

	92 Social services block-local assistance	\$20,978,700	\$20,978,700	0.00	0.00
	94 Temporary assistance for needy families - community aids	\$15,443,200	\$15,443,200	0.00	0.00
	97 Federal block grant aids	\$0	\$0	0.00	0.00
	Disability and elder services SubTotal	\$281,809,000	\$281,809,000	0.00	0.00
08	General administration				
	01 General program operations	\$15,576,000	\$15,576,000	106.61	106.61
	05 OIG Operations	\$4,649,100	\$4,649,100	39.15	39.15
	15 OIG Local Assistance	\$750,000	\$750,000	0.00	0.00
	20 Administrative and support-administration	\$1,069,400	\$1,069,400	8.35	8.35
	21 Administrative and support-fiscal services	\$3,662,200	\$3,662,200	41.39	41.39
	22 Administrative and support-personnel	\$3,146,700	\$3,146,700	2.90	2.90
	27 Administrative and support-FMS	\$855,000	\$855,000	1.00	1.00
	29 Administrative and support-APS	\$87,600	\$87,600	0.00	0.00
	32 Bureau of information technology services	\$17,038,600	\$17,038,600	56.17	56.17
	33 Gifts and grants	\$10,000	\$10,000	0.00	0.00
	34 DHS BITS pass-thru	\$4,000,000	\$4,000,000	0.00	0.00
	40 Indirect cost reimbursements	\$2,536,300	\$2,536,300	17.50	17.50
	45 Federal program operations	\$2,070,800	\$2,070,800	10.41	10.41
	47 Legal counsel	\$1,019,200	\$1,019,200	9.64	9.64

Decision Item by Numeric

Department of Health Services

48 Income augmentation receipts	\$1,418,100	\$1,418,100	0.00	0.00
51 Medicaid State Administration	\$5,949,400	\$5,949,400	41.50	41.50
52 FoodShare Administration	\$846,100	\$846,100	5.75	5.75
58 Federal WIC Program Operations	\$679,600	\$679,600	6.80	6.80
59 OIG-federal local assist	\$1,033,200	\$1,033,200	0.00	0.00
65 OIG Intra/Inter Operations	\$797,500	\$797,500	6.60	6.60
67 Interagency and intra-agency programs	\$41,800	\$41,800	0.00	0.00
68 Interagency and intra-agency aids	\$2,000,000	\$2,000,000	0.00	0.00
92 Federal block grant operations -- social services block grant	\$945,200	\$945,200	11.28	11.28
General administration SubTotal	\$70,181,800	\$70,181,800	365.05	365.05
Adjusted Base Funding Level SubTotal	\$12,282,606,300	\$12,282,606,300	6,184.89	6,184.89
Agency Total	\$12,282,606,300	\$12,282,606,300	6,184.89	6,184.89

Decision Item by Fund Source

Department of Health Services

		Source of Funds	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE	
Decision Item	2000	Adjusted Base Funding Level					
	GPR	A	\$3,295,522,100	\$3,295,522,100	0.00	0.00	
	GPR	L	\$349,641,200	\$349,641,200	0.00	0.00	
	GPR	S	\$366,267,800	\$366,267,800	2,561.71	2,561.71	
	PR	A	\$1,132,666,100	\$1,132,666,100	0.00	0.00	
	PR	L	\$4,794,800	\$4,794,800	0.00	0.00	
	PR	S	\$283,644,600	\$283,644,600	2,360.23	2,360.23	
	PR Federal	A	\$5,774,178,500	\$5,774,178,500	0.00	0.00	
	PR Federal	L	\$148,641,300	\$148,641,300	0.00	0.00	
	PR Federal	S	\$347,308,000	\$347,308,000	1,260.95	1,260.95	
	SEG	A	\$579,630,900	\$579,630,900	0.00	0.00	
	SEG	S	\$311,000	\$311,000	2.00	2.00	
		Total		\$12,282,606,300	\$12,282,606,300	6,184.89	6,184.89
	Agency Total			\$12,282,606,300	\$12,282,606,300	6,184.89	6,184.89

Decision Item (DIN) - 3001

Decision Item (DIN) Title - Turnover Reduction

NARRATIVE

Standard Budget Adjustment - Turnover Reduction

Decision Item by Line

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
	CODES	TITLES
DECISION ITEM	3001	Turnover Reduction

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	(\$7,341,800)	(\$7,341,800)
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Food 3000	\$0	\$0
14	Variable Non-Food 3000	\$0	\$0
15	Internal data processing 3000	\$0	\$0
16	Rent (leased and state-owned) 3000	\$0	\$0
17	Total Cost	(\$7,341,800)	(\$7,341,800)

18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

Decision Item by Numeric

Department of Health Services

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	3001	Turnover Reduction			
01	Public health services planning, regulation and delivery				
	01 General program operations	(\$122,700)	(\$122,700)	0.00	0.00
	21 Lead abatement certification	(\$5,200)	(\$5,200)	0.00	0.00
	26 Vital records	(\$53,400)	(\$53,400)	0.00	0.00
	37 Radiation protection	(\$34,100)	(\$34,100)	0.00	0.00
	38 Radiation monitoring	(\$1,300)	(\$1,300)	0.00	0.00
	43 Tanning fees	(\$300)	(\$300)	0.00	0.00
	49 Federal projects operations	(\$299,600)	(\$299,600)	0.00	0.00
	84 Asbestos abatement certification	(\$9,600)	(\$9,600)	0.00	0.00
	Public health services planning, regulation and delivery SubTotal	(\$526,200)	(\$526,200)	0.00	0.00
02	Mental health and developmental disabilities services; facilities				
	01 General program operations	(\$946,000)	(\$946,000)	0.00	0.00
	02 Wisconsin resource center -- males	(\$490,000)	(\$490,000)	0.00	0.00
	03 Sand ridge secure treatment center	(\$588,500)	(\$588,500)	0.00	0.00
	09 Wisconsin Resource Center -- female	(\$125,700)	(\$125,700)	0.00	0.00
	25 Alternative services of institutes and centers	(\$122,800)	(\$122,800)	0.00	0.00
	28 D.D. center operations	(\$1,305,700)	(\$1,305,700)	0.00	0.00

Decision Item by Numeric

Department of Health Services

	29 Institute operations	(\$502,600)	(\$502,600)	0.00	0.00
	38 Power plant operations	(\$27,500)	(\$27,500)	0.00	0.00
	67 Interagency and intra-agency programs	(\$77,500)	(\$77,500)	0.00	0.00
	Mental health and developmental disabilities services; facilities SubTotal	(\$4,186,300)	(\$4,186,300)	0.00	0.00
04	Medicaid services				
	01 General program operations	(\$618,000)	(\$618,000)	0.00	0.00
	40 Medical assistance state administration	(\$590,800)	(\$590,800)	0.00	0.00
	41 Federal program operations -- food stamp administration	(\$78,000)	(\$78,000)	0.00	0.00
	43 Food stamp employment and training program; administration	(\$1,500)	(\$1,500)	0.00	0.00
	47 Federal pgm ops - aging	(\$2,300)	(\$2,300)	0.00	0.00
	60 Disability determination-state administration	(\$414,200)	(\$414,200)	0.00	0.00
	Medicaid services SubTotal	(\$1,704,800)	(\$1,704,800)	0.00	0.00
06	Quality assurance services planning, regulation and delivery				
	01 General program operations	(\$100,200)	(\$100,200)	0.00	0.00
	42 Federal program operations	(\$6,900)	(\$6,900)	0.00	0.00
	43 Medicare-state administration	(\$117,100)	(\$117,100)	0.00	0.00
	55 Medical assistance survey and certification operations	(\$136,400)	(\$136,400)	0.00	0.00
	Quality assurance services planning, regulation and delivery SubTotal	(\$360,600)	(\$360,600)	0.00	0.00

Decision Item by Numeric

Department of Health Services

08	General administration				
	01 General program operations	(\$240,500)	(\$240,500)	0.00	0.00
	20 Administrative and support-administration	(\$16,800)	(\$16,800)	0.00	0.00
	21 Administrative and support-fiscal services	(\$83,600)	(\$83,600)	0.00	0.00
	22 Administrative and support-personnel	(\$5,800)	(\$5,800)	0.00	0.00
	27 Administrative and support-FMS	(\$2,000)	(\$2,000)	0.00	0.00
	32 Bureau of information technology services	(\$113,400)	(\$113,400)	0.00	0.00
	51 Medicaid State Administration	(\$78,200)	(\$78,200)	0.00	0.00
	52 FoodShare Administration	(\$10,800)	(\$10,800)	0.00	0.00
	58 Federal WIC Program Operations	(\$12,800)	(\$12,800)	0.00	0.00
	General administration SubTotal	(\$563,900)	(\$563,900)	0.00	0.00
Turnover Reduction SubTotal	(\$7,341,800)	(\$7,341,800)	0.00	0.00	
	Agency Total	(\$7,341,800)	(\$7,341,800)	0.00	0.00

Decision Item by Fund Source

Department of Health Services

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	3001	Turnover Reduction				
	GPR	S	(\$3,231,600)	(\$3,231,600)	0.00	0.00
	PR	S	(\$2,361,600)	(\$2,361,600)	0.00	0.00
	PR Federal	S	(\$1,748,600)	(\$1,748,600)	0.00	0.00
	Total		(\$7,341,800)	(\$7,341,800)	0.00	0.00
Agency Total			(\$7,341,800)	(\$7,341,800)	0.00	0.00

Decision Item (DIN) - 3002

Decision Item (DIN) Title - Removal of Noncontinuing Elements from the Base

NARRATIVE

Standard Budget Adjustment - Removal of Noncontinuing Elements from the Base

Decision Item by Line

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
	CODES	TITLES
DECISION ITEM	3002	Removal of Noncontinuing Elements from the Base

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	(\$175,800)	(\$205,500)
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	(\$77,200)	(\$90,300)
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Food 3000	\$0	\$0
14	Variable Non-Food 3000	\$0	\$0
15	Internal data processing 3000	\$0	\$0
16	Rent (leased and state-owned) 3000	\$0	\$0
17	Total Cost	(\$253,000)	(\$295,800)

18	Project Positions Authorized	-3.00	-4.50
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

Decision Item by Numeric

Department of Health Services

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	3002	Removal of Noncontinuing Elements from the Base			
05	Care and treatment services				
	45 Federal project operations	(\$253,000)	(\$295,800)	(3.00)	(4.50)
	Care and treatment services SubTotal	(\$253,000)	(\$295,800)	(3.00)	(4.50)
	Removal of Noncontinuing Elements from the Base SubTotal	(\$253,000)	(\$295,800)	(3.00)	(4.50)
	Agency Total	(\$253,000)	(\$295,800)	(3.00)	(4.50)

Decision Item by Fund Source

Department of Health Services

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	3002	Removal of Noncontinuing Elements from the Base				
	PR Federal	S	(\$253,000)	(\$295,800)	(3.00)	(4.50)
	Total		(\$253,000)	(\$295,800)	(3.00)	(4.50)
Agency Total			(\$253,000)	(\$295,800)	(3.00)	(4.50)

Decision Item (DIN) - 3003

Decision Item (DIN) Title - Full Funding of Continuing Position Salaries and Fringe Benefits

NARRATIVE

Standard Budget Adjustment - Full Funding of Continuing Position Salaries and Fringe Benefits

Decision Item by Line

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
	CODES	TITLES
DECISION ITEM	3003	Full Funding of Continuing Position Salaries and Fringe Benefits

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$2,420,900	\$2,420,900
02	Turnover	\$0	\$0
03	Project Position Salaries	(\$487,600)	(\$487,600)
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$11,485,600	\$11,485,600
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Food 3000	\$0	\$0
14	Variable Non-Food 3000	\$0	\$0
15	Internal data processing 3000	\$0	\$0
16	Rent (leased and state-owned) 3000	\$0	\$0

17	Total Cost	\$13,418,900	\$13,418,900
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

Decision Item by Numeric

Department of Health Services

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	3003	Full Funding of Continuing Position Salaries and Fringe Benefits			
01	Public health services planning, regulation and delivery				
	01 General program operations	\$288,300	\$288,300	0.00	0.00
	21 Lead abatement certification	(\$4,900)	(\$4,900)	0.00	0.00
	26 Vital records	\$387,400	\$387,400	0.00	0.00
	33 Gifts and grants	\$500	\$500	0.00	0.00
	37 Radiation protection	\$15,600	\$15,600	0.00	0.00
	38 Radiation monitoring	\$8,900	\$8,900	0.00	0.00
	40 Medical assistance state administration	(\$98,000)	(\$98,000)	0.00	0.00
	43 Tanning fees	\$300	\$300	0.00	0.00
	45 Groundwater and air quality standards	\$25,100	\$25,100	0.00	0.00
	46 Federal program ops - aging	\$80,900	\$80,900	0.00	0.00
	48 Federal WIC operations	\$160,900	\$160,900	0.00	0.00
	49 Federal projects operations	\$796,400	\$796,400	0.00	0.00
	67 Interagency and intra-agency programs	\$227,400	\$227,400	0.00	0.00
	84 Asbestos abatement certification	(\$8,400)	(\$8,400)	0.00	0.00
	90 Preventive hlth blk grant-ops	\$17,400	\$17,400	0.00	0.00
	91 Maternal and child health block grant - operations	\$353,800	\$353,800	0.00	0.00

Decision Item by Numeric

Department of Health Services

	Public health services planning, regulation and delivery SubTotal	\$2,251,600	\$2,251,600	0.00	0.00
02	Mental health and developmental disabilities services; facilities				
	01 General program operations	\$242,300	\$242,300	0.00	0.00
	02 Wisconsin resource center -- males	\$628,400	\$628,400	0.00	0.00
	03 Sand ridge secure treatment center	\$965,100	\$965,100	0.00	0.00
	09 Wisconsin Resource Center -- female	\$561,400	\$561,400	0.00	0.00
	25 Alternative services of institutes and centers	\$64,600	\$64,600	0.00	0.00
	28 D.D. center operations	\$195,200	\$195,200	0.00	0.00
	29 Institute operations	\$984,000	\$984,000	0.00	0.00
	38 Power plant operations	\$36,800	\$36,800	0.00	0.00
	67 Interagency and intra-agency programs	\$154,800	\$154,800	0.00	0.00
	Mental health and developmental disabilities services; facilities SubTotal	\$3,832,600	\$3,832,600	0.00	0.00
04	Medicaid services				
	01 General program operations	\$1,897,900	\$1,897,900	0.00	0.00
	17 Prescription drug assistance for elderly; enrollment fees	\$4,200	\$4,200	0.00	0.00
	38 Medical assistance provider assessments	\$7,700	\$7,700	0.00	0.00
	40 Medical assistance state administration	\$1,413,400	\$1,413,400	0.00	0.00
	41 Federal program operations -- food	\$166,700	\$166,700	0.00	0.00

Decision Item by Numeric

Department of Health Services

	stamp administration				
	43 Food stamp employment and training program; administration	\$1,400	\$1,400	0.00	0.00
	47 Federal pgm ops - aging	\$3,400	\$3,400	0.00	0.00
	49 Federal project operations	(\$5,700)	(\$5,700)	0.00	0.00
	60 Disability determination-state administration	\$156,600	\$156,600	0.00	0.00
	61 Fraud and error reduction	\$7,400	\$7,400	0.00	0.00
	67 Interagency and intra-agency programs	\$135,000	\$135,000	0.00	0.00
	79 Community options program; family care recovery of costs administration	\$1,900	\$1,900	0.00	0.00
	Medicaid services SubTotal	\$3,789,900	\$3,789,900	0.00	0.00
05	Care and treatment services				
	01 General program operations	\$177,800	\$177,800	0.00	0.00
	25 Alcohol and drug abuse initiatives	(\$1,800)	(\$1,800)	0.00	0.00
	34 Gifts and grants	\$14,000	\$14,000	0.00	0.00
	40 Federal program operations -- Medical assistance state administration	\$29,600	\$29,600	0.00	0.00
	45 Federal project operations	\$625,100	\$625,100	0.00	0.00
	67 Interagency and intra-agency programs	\$40,000	\$40,000	0.00	0.00
	84 Federal block grant operations	\$10,800	\$10,800	0.00	0.00
	90 Federal block grant operations -- substance abuse block grant	\$186,200	\$186,200	0.00	0.00
	91 Community mental health block grant - operations	\$13,000	\$13,000	0.00	0.00

Decision Item by Numeric

Department of Health Services

	Care and treatment services SubTotal	\$1,094,700	\$1,094,700	0.00	0.00
06	Quality assurance services planning, regulation and delivery				
	01 General program operations	\$212,700	\$212,700	0.00	0.00
	24 Caregiver background check fees	\$81,400	\$81,400	0.00	0.00
	31 Fees for administrative services	\$8,100	\$8,100	0.00	0.00
	34 Health facilities plan reviews	(\$24,800)	(\$24,800)	0.00	0.00
	37 Health facilities license fees	\$24,200	\$24,200	0.00	0.00
	39 Licensing and support services	\$54,000	\$54,000	0.00	0.00
	42 Federal program operations	\$26,000	\$26,000	0.00	0.00
	43 Medicare-state administration	\$224,200	\$224,200	0.00	0.00
	55 Medical assistance survey and certification operations	\$296,000	\$296,000	0.00	0.00
	Quality assurance services planning, regulation and delivery SubTotal	\$901,800	\$901,800	0.00	0.00
08	General administration				
	01 General program operations	\$295,200	\$295,200	0.00	0.00
	05 OIG Operations	\$111,900	\$111,900	0.00	0.00
	20 Administrative and support- administration	\$72,000	\$72,000	0.00	0.00
	21 Administrative and support-fiscal services	(\$47,100)	(\$47,100)	0.00	0.00
	22 Administrative and support- personnel	\$52,900	\$52,900	0.00	0.00
	27 Administrative and support-FMS	\$10,700	\$10,700	0.00	0.00

Decision Item by Numeric

Department of Health Services

32 Bureau of information technology services	\$180,200	\$180,200	0.00	0.00
40 Indirect cost reimbursements	\$145,200	\$145,200	0.00	0.00
45 Federal program operations	\$13,900	\$13,900	0.00	0.00
47 Legal counsel	\$37,500	\$37,500	0.00	0.00
48 Income augmentation receipts	\$0	\$0	0.00	0.00
51 Medicaid State Administration	\$188,400	\$188,400	0.00	0.00
52 FoodShare Administration	\$23,900	\$23,900	0.00	0.00
58 Federal WIC Program Operations	\$28,100	\$28,100	0.00	0.00
65 OIG Intra/Inter Operations	\$140,800	\$140,800	0.00	0.00
92 Federal block grant operations -- social services block grant	\$294,700	\$294,700	0.00	0.00
General administration SubTotal	\$1,548,300	\$1,548,300	0.00	0.00
Full Funding of Continuing Position Salaries and Fringe Benefits SubTotal	\$13,418,900	\$13,418,900	0.00	0.00
Agency Total	\$13,418,900	\$13,418,900	0.00	0.00

Decision Item by Fund Source

Department of Health Services

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	3003	Full Funding of Continuing Position Salaries and Fringe Benefits				
	GPR	S	\$5,381,000	\$5,381,000	0.00	0.00
	PR	S	\$2,823,000	\$2,823,000	0.00	0.00
	PR Federal	S	\$5,189,800	\$5,189,800	0.00	0.00
	SEG	S	\$25,100	\$25,100	0.00	0.00
	Total		\$13,418,900	\$13,418,900	0.00	0.00
Agency Total			\$13,418,900	\$13,418,900	0.00	0.00

Decision Item (DIN) - 3007

Decision Item (DIN) Title - Overtime

NARRATIVE

Standard Budget Adjustment - Overtime

Decision Item by Line

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
	CODES	TITLES
DECISION ITEM	3007	Overtime

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$5,243,600	\$5,243,600
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$802,200	\$802,200
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Food 3000	\$0	\$0
14	Variable Non-Food 3000	\$0	\$0
15	Internal data processing 3000	\$0	\$0
16	Rent (leased and state-owned) 3000	\$0	\$0
17	Total Cost	\$6,045,800	\$6,045,800

18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

Decision Item by Numeric

Department of Health Services

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	3007	Overtime			
02	Mental health and developmental disabilities services; facilities				
	01 General program operations	\$2,112,000	\$2,112,000	0.00	0.00
	02 Wisconsin resource center -- males	\$975,900	\$975,900	0.00	0.00
	03 Sand ridge secure treatment center	\$379,900	\$379,900	0.00	0.00
	09 Wisconsin Resource Center -- female	\$18,300	\$18,300	0.00	0.00
	25 Alternative services of institutes and centers	\$233,300	\$233,300	0.00	0.00
	28 D.D. center operations	\$1,236,500	\$1,236,500	0.00	0.00
	29 Institute operations	\$923,600	\$923,600	0.00	0.00
	38 Power plant operations	\$53,800	\$53,800	0.00	0.00
	67 Interagency and intra-agency programs	\$112,500	\$112,500	0.00	0.00
	Mental health and developmental disabilities services; facilities SubTotal	\$6,045,800	\$6,045,800	0.00	0.00
	Overtime SubTotal	\$6,045,800	\$6,045,800	0.00	0.00
	Agency Total	\$6,045,800	\$6,045,800	0.00	0.00

Decision Item by Fund Source

Department of Health Services

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	3007	Overtime				
	GPR	S	\$3,486,100	\$3,486,100	0.00	0.00
	PR	S	\$2,559,700	\$2,559,700	0.00	0.00
	Total		\$6,045,800	\$6,045,800	0.00	0.00
Agency Total			\$6,045,800	\$6,045,800	0.00	0.00

Decision Item (DIN) - 3008

Decision Item (DIN) Title - Night and Weekend Differential Pay

NARRATIVE

Standard Budget Adjustment - Night and Weekend Differential Pay

Decision Item by Line

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
	CODES	TITLES
DECISION ITEM	3008	Night and Weekend Differential Pay

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$3,840,900	\$3,840,900
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$587,200	\$587,200
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Food 3000	\$0	\$0
14	Variable Non-Food 3000	\$0	\$0
15	Internal data processing 3000	\$0	\$0
16	Rent (leased and state-owned) 3000	\$0	\$0
17	Total Cost	\$4,428,100	\$4,428,100

18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

Decision Item by Numeric

Department of Health Services

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	3008	Night and Weekend Differential Pay			
01	Public health services planning, regulation and delivery				
	01 General program operations	\$9,300	\$9,300	0.00	0.00
	24 Licensing, review and certifying activities	\$500	\$500	0.00	0.00
	37 Radiation protection	\$19,300	\$19,300	0.00	0.00
	48 Federal WIC operations	\$100	\$100	0.00	0.00
	49 Federal projects operations	\$58,700	\$58,700	0.00	0.00
	67 Interagency and intra-agency programs	\$5,400	\$5,400	0.00	0.00
	91 Maternal and child health block grant - operations	\$200	\$200	0.00	0.00
	Public health services planning, regulation and delivery SubTotal	\$93,500	\$93,500	0.00	0.00
02	Mental health and developmental disabilities services; facilities				
	01 General program operations	\$1,086,400	\$1,086,400	0.00	0.00
	02 Wisconsin resource center -- males	\$361,000	\$361,000	0.00	0.00
	03 Sand ridge secure treatment center	\$447,200	\$447,200	0.00	0.00
	09 Wisconsin Resource Center -- female	\$152,500	\$152,500	0.00	0.00
	25 Alternative services of institutes and centers	\$122,200	\$122,200	0.00	0.00
	28 D.D. center operations	\$1,440,900	\$1,440,900	0.00	0.00

Decision Item by Numeric

Department of Health Services

	29 Institute operations	\$551,000	\$551,000	0.00	0.00
	38 Power plant operations	\$27,400	\$27,400	0.00	0.00
	67 Interagency and intra-agency programs	\$62,700	\$62,700	0.00	0.00
	Mental health and developmental disabilities services; facilities SubTotal	\$4,251,300	\$4,251,300	0.00	0.00
04	Medicaid services				
	01 General program operations	\$1,600	\$1,600	0.00	0.00
	17 Prescription drug assistance for elderly; enrollment fees	\$300	\$300	0.00	0.00
	40 Medical assistance state administration	\$2,100	\$2,100	0.00	0.00
	41 Federal program operations -- food stamp administration	\$300	\$300	0.00	0.00
	60 Disability determination-state administration	\$26,600	\$26,600	0.00	0.00
	61 Fraud and error reduction	\$100	\$100	0.00	0.00
	67 Interagency and intra-agency programs	\$500	\$500	0.00	0.00
	Medicaid services SubTotal	\$31,500	\$31,500	0.00	0.00
06	Quality assurance services planning, regulation and delivery				
	01 General program operations	\$3,600	\$3,600	0.00	0.00
	34 Health facilities plan reviews	\$100	\$100	0.00	0.00
	37 Health facilities license fees	\$100	\$100	0.00	0.00
	39 Licensing and support services	\$700	\$700	0.00	0.00

Decision Item by Numeric

Department of Health Services

	43 Medicare-state administration	\$3,000	\$3,000	0.00	0.00
	55 Medical assistance survey and certification operations	\$4,400	\$4,400	0.00	0.00
	Quality assurance services planning, regulation and delivery SubTotal	\$11,900	\$11,900	0.00	0.00
08	General administration				
	01 General program operations	\$10,500	\$10,500	0.00	0.00
	20 Administrative and support-administration	\$2,500	\$2,500	0.00	0.00
	22 Administrative and support-personnel	\$21,200	\$21,200	0.00	0.00
	40 Indirect cost reimbursements	\$700	\$700	0.00	0.00
	45 Federal program operations	\$2,500	\$2,500	0.00	0.00
	92 Federal block grant operations -- social services block grant	\$2,500	\$2,500	0.00	0.00
	General administration SubTotal	\$39,900	\$39,900	0.00	0.00
	Night and Weekend Differential Pay SubTotal	\$4,428,100	\$4,428,100	0.00	0.00
	Agency Total	\$4,428,100	\$4,428,100	0.00	0.00

Decision Item by Fund Source

Department of Health Services

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	3008	Night and Weekend Differential Pay				
	GPR	S	\$2,072,100	\$2,072,100	0.00	0.00
	PR	S	\$2,254,900	\$2,254,900	0.00	0.00
	PR Federal	S	\$101,100	\$101,100	0.00	0.00
	Total		\$4,428,100	\$4,428,100	0.00	0.00
Agency Total			\$4,428,100	\$4,428,100	0.00	0.00

Decision Item (DIN) - 3010

Decision Item (DIN) Title - Full Funding of Lease and Directed Moves Costs

NARRATIVE

Standard Budget Adjustment - Full Funding of Lease and Directed Moves Costs

Decision Item by Line

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
	CODES	TITLES
DECISION ITEM	3010	Full Funding of Lease and Directed Moves Costs

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Food 3000	\$0	\$0
14	Variable Non-Food 3000	\$0	\$0
15	Internal data processing 3000	\$0	\$0
16	Rent (leased and state-owned) 3000	\$3,188,000	\$3,478,800
17	Total Cost	\$3,188,000	\$3,478,800

18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

Decision Item by Numeric

Department of Health Services

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	3010	Full Funding of Lease and Directed Moves Costs			
01	Public health services planning, regulation and delivery				
	45 Groundwater and air quality standards	\$1,400	\$1,800	0.00	0.00
	Public health services planning, regulation and delivery SubTotal	\$1,400	\$1,800	0.00	0.00
08	General administration				
	01 General program operations	\$1,166,900	\$1,308,500	0.00	0.00
	21 Administrative and support-fiscal services	\$58,400	\$67,700	0.00	0.00
	22 Administrative and support-personnel	\$75,900	\$87,900	0.00	0.00
	32 Bureau of information technology services	\$130,500	\$151,100	0.00	0.00
	40 Indirect cost reimbursements	\$1,754,900	\$1,861,800	0.00	0.00
	General administration SubTotal	\$3,186,600	\$3,477,000	0.00	0.00
	Full Funding of Lease and Directed Moves Costs SubTotal	\$3,188,000	\$3,478,800	0.00	0.00
	Agency Total	\$3,188,000	\$3,478,800	0.00	0.00

Decision Item by Fund Source

Department of Health Services

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	3010	Full Funding of Lease and Directed Moves Costs				
	GPR	S	\$1,166,900	\$1,308,500	0.00	0.00
	PR	S	\$264,800	\$306,700	0.00	0.00
	PR Federal	S	\$1,754,900	\$1,861,800	0.00	0.00
	SEG	S	\$1,400	\$1,800	0.00	0.00
	Total		\$3,188,000	\$3,478,800	0.00	0.00
Agency Total			\$3,188,000	\$3,478,800	0.00	0.00

Decision Item (DIN) - 3011

Decision Item (DIN) Title - Minor Transfers Within the Same Alpha Appropriation

NARRATIVE

Standard Budget Adjustment - Minor Transfers Within the Same Alpha Appropriation

Decision Item by Line

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
	CODES	TITLES
DECISION ITEM	3011	Minor Transfers Within the Same Alpha Appropriation

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	\$14,360,500	\$14,360,500
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	(\$14,360,500)	(\$14,360,500)
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Food 3000	\$0	\$0
14	Variable Non-Food 3000	\$0	\$0
15	Internal data processing 3000	\$0	\$0
16	Rent (leased and state-owned) 3000	\$0	\$0
17	Total Cost	\$0	\$0

18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

Decision Item by Numeric

Department of Health Services

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	3011	Minor Transfers Within the Same Alpha Appropriation			
01	Public health services planning, regulation and delivery				
	08 Well woman program	\$0	\$0	0.00	0.00
	17 Dental services	\$0	\$0	0.00	0.00
	37 Radiation protection	\$2,800	\$2,800	0.00	0.00
	43 Tanning fees	(\$2,800)	(\$2,800)	0.00	0.00
	92 Prev hlth blk grant-aids/lcl	\$0	\$0	0.00	0.00
	Public health services planning, regulation and delivery SubTotal	\$0	\$0	0.00	0.00
02	Mental health and developmental disabilities services; facilities				
	03 Sand ridge secure treatment center	\$0	\$0	0.00	0.00
	04 Competency exams & treatmt, & conditional rel, sup rel, & comm supv svcs	\$0	\$0	0.00	0.00
	07 Principal repayment and interest	\$0	\$0	0.00	0.00
	11 Grant program; inpatient psych	\$0	\$0	0.00	0.00
	12 Electric energy derived from r	\$0	\$0	0.00	0.00
	21 Indian mental health placement (2009 Act 318)	\$0	\$0	0.00	0.00
	28 D.D. center operations	\$0	\$0	0.00	0.00
	29 Institute operations	\$0	\$0	0.00	0.00

Decision Item by Numeric

Department of Health Services

	Mental health and developmental disabilities services; facilities SubTotal	\$0	\$0	0.00	0.00
04	Medicaid services				
	36 Medical assistance; correct payment recovery; collections; other recoveries	\$0	\$0	0.00	0.00
	53 Federal aid; medical assistance	\$0	\$0	0.00	0.00
	55 Federal aid; MA contract administration -- family care	\$0	\$0	0.00	0.00
	Medicaid services SubTotal	\$0	\$0	0.00	0.00
05	Care and treatment services				
	01 General program operations	\$0	\$0	0.00	0.00
	Care and treatment services SubTotal	\$0	\$0	0.00	0.00
08	General administration				
	01 General program operations	\$0	\$0	0.00	0.00
	General administration SubTotal	\$0	\$0	0.00	0.00
	Minor Transfers Within the Same Alpha Appropriation SubTotal	\$0	\$0	0.00	0.00
	Agency Total	\$0	\$0	0.00	0.00

Decision Item by Fund Source

Department of Health Services

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	3011	Minor Transfers Within the Same Alpha Appropriation				
	GPR	A	\$0	\$0	0.00	0.00
	GPR	S	\$0	\$0	0.00	0.00
	PR	A	\$0	\$0	0.00	0.00
	PR	L	\$0	\$0	0.00	0.00
	PR	S	\$0	\$0	0.00	0.00
	PR Federal	A	\$0	\$0	0.00	0.00
	PR Federal	S	\$0	\$0	0.00	0.00
	Total		\$0	\$0	0.00	0.00
Agency Total			\$0	\$0	0.00	0.00

Decision Item (DIN) - 4502

Decision Item (DIN) Title - Food Re-Estimate

NARRATIVE

The Department requests \$271,800 GPR and \$111,700 PR in FY20 and \$337,400 GPR and \$146,300 PR in FY21 to fund food services costs for the facilities administered by the Division of Care and Treatment Services. These facilities include Mendota and Winnebago Mental Health Institutes, the Wisconsin Resource Center, Sand Ridge Secure Treatment Center, and Central, Northern, and Southern Centers for People with Intellectual Disabilities.

Decision Item by Line

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
	CODES	TITLES
DECISION ITEM	4502	Food Re-Estimate

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Food 3000	\$383,500	\$483,700
14	Variable Non-Food 3000	\$0	\$0
15	Internal data processing 3000	\$0	\$0
16	Rent (leased and state-owned) 3000	\$0	\$0
17	Total Cost	\$383,500	\$483,700

18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

Decision Item by Numeric

Department of Health Services

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	4502	Food Re-Estimate			
02	Mental health and developmental disabilities services; facilities				
	01 General program operations	\$129,000	\$154,600	0.00	0.00
	02 Wisconsin resource center -- males	\$299,700	\$322,400	0.00	0.00
	03 Sand ridge secure treatment center	(\$179,200)	(\$164,700)	0.00	0.00
	09 Wisconsin Resource Center -- female	\$22,300	\$25,100	0.00	0.00
	25 Alternative services of institutes and centers	\$10,700	\$11,800	0.00	0.00
	28 D.D. center operations	\$83,300	\$106,400	0.00	0.00
	29 Institute operations	\$17,700	\$28,100	0.00	0.00
	Mental health and developmental disabilities services; facilities SubTotal	\$383,500	\$483,700	0.00	0.00
	Food Re-Estimate SubTotal	\$383,500	\$483,700	0.00	0.00
	Agency Total	\$383,500	\$483,700	0.00	0.00

Decision Item by Fund Source

Department of Health Services

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	4502	Food Re-Estimate				
	GPR	S	\$271,800	\$337,400	0.00	0.00
	PR	S	\$111,700	\$146,300	0.00	0.00
	Total		\$383,500	\$483,700	0.00	0.00
Agency Total			\$383,500	\$483,700	0.00	0.00

Decision Item (DIN) - 4515

Decision Item (DIN) Title - Variable Non-Food Re-Estimate

NARRATIVE

The Department requests (\$1,784,600) GPR and \$4,101,400 PR in FY20 and \$(412,700) GPR and \$5,001,800 PR in FY21 to fund the increased cost of variable non-food expenditures for the Mental Health Institutes, the Wisconsin Resource Center, Sand Ridge Secure Treatment Center, and the Centers for People with Intellectual Disabilities. These expenditures are related to the average daily population and include medical services and supplies, prescription drugs, clothing, electronic health records, and other supplies. The Department's facilities provide services to individuals with significant medical needs as well as an aging population. Medical services include such items as hospitalization, diagnostic testing, and outpatient medical visits.

Decision Item by Line

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
	CODES	TITLES
DECISION ITEM	4515	Variable Non-Food Re-Estimate

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Food 3000	\$0	\$0
14	Variable Non-Food 3000	\$2,316,800	\$4,589,100
15	Internal data processing 3000	\$0	\$0
16	Rent (leased and state-owned) 3000	\$0	\$0
17	Total Cost	\$2,316,800	\$4,589,100

18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

Decision Item by Numeric

Department of Health Services

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	4515	Variable Non-Food Re-Estimate			
02	Mental health and developmental disabilities services; facilities				
	01 General program operations	\$2,564,700	\$2,865,700	0.00	0.00
	02 Wisconsin resource center -- males	(\$130,800)	\$383,100	0.00	0.00
	03 Sand ridge secure treatment center	(\$4,204,700)	(\$3,697,400)	0.00	0.00
	09 Wisconsin Resource Center -- female	(\$13,800)	\$35,900	0.00	0.00
	25 Alternative services of institutes and centers	\$456,900	\$1,211,600	0.00	0.00
	28 D.D. center operations	\$944,400	\$1,016,100	0.00	0.00
	29 Institute operations	\$2,700,100	\$2,774,100	0.00	0.00
	Mental health and developmental disabilities services; facilities SubTotal	\$2,316,800	\$4,589,100	0.00	0.00
	Variable Non-Food Re-Estimate SubTotal	\$2,316,800	\$4,589,100	0.00	0.00
	Agency Total	\$2,316,800	\$4,589,100	0.00	0.00

Decision Item by Fund Source

Department of Health Services

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	4515	Variable Non-Food Re-Estimate				
	GPR	S	(\$1,784,600)	(\$412,700)	0.00	0.00
	PR	S	\$4,101,400	\$5,001,800	0.00	0.00
	Total		\$2,316,800	\$4,589,100	0.00	0.00
Agency Total			\$2,316,800	\$4,589,100	0.00	0.00

Decision Item (DIN) - 4550

Decision Item (DIN) Title - Program Revenue Re-Estimate

NARRATIVE

The Department requests adjustments in PR appropriations to reflect current projections of program costs.

Decision Item by Line

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
	CODES	TITLES
DECISION ITEM	4550	Program Revenue Re-Estimate

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	(\$100)	(\$100)
02	Turnover	\$300	\$300
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	(\$100)	(\$100)
06	Supplies and Services	\$3,062,000	\$3,162,000
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$14,195,200	\$14,195,200
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Food 3000	\$0	\$0
14	Variable Non-Food 3000	\$0	\$0
15	Internal data processing 3000	\$0	\$0
16	Rent (leased and state-owned) 3000	\$0	\$0
17	Total Cost	\$17,257,300	\$17,357,300

18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

Decision Item by Numeric

Department of Health Services

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	4550	Program Revenue Re-Estimate			
01	Public health services planning, regulation and delivery				
	21 Lead abatement certification	\$32,000	\$32,000	0.00	0.00
	32 Independent living centers	\$60,000	\$60,000	0.00	0.00
	33 Gifts and grants	\$4,889,100	\$4,889,100	0.00	0.00
	34 Elderly nutrition	\$54,500	\$54,500	0.00	0.00
	38 Radiation monitoring	\$30,300	\$30,300	0.00	0.00
	43 Tanning fees	\$100	\$100	0.00	0.00
	68 Interagency and intra-agency aids	\$1,729,700	\$1,729,700	0.00	0.00
	83 Congenital disorders; operations	\$51,100	\$51,100	0.00	0.00
	84 Asbestos abatement certification	\$37,600	\$37,600	0.00	0.00
	Public health services planning, regulation and delivery SubTotal	\$6,884,400	\$6,884,400	0.00	0.00
04	Medicaid services				
	39 Third Party Administrator	\$6,000,000	\$6,000,000	0.00	0.00
	67 Interagency and intra-agency programs	\$1,339,300	\$1,439,300	0.00	0.00
	Medicaid services SubTotal	\$7,339,300	\$7,439,300	0.00	0.00
05	Care and treatment services				
	67 Interagency and intra-agency programs	\$222,100	\$222,100	0.00	0.00
	Care and treatment services	\$222,100	\$222,100	0.00	0.00

Decision Item by Numeric

Department of Health Services

	SubTotal				
06	Quality assurance services planning, regulation and delivery				
	21 Nursing facility resident protection	\$2,479,700	\$2,479,700	0.00	0.00
	34 Health facilities plan reviews	\$12,100	\$12,100	0.00	0.00
	37 Health facilities license fees	\$142,800	\$142,800	0.00	0.00
	39 Licensing and support services	\$44,600	\$44,600	0.00	0.00
	Quality assurance services planning, regulation and delivery SubTotal	\$2,679,200	\$2,679,200	0.00	0.00
08	General administration				
	65 OIG Intra/Inter Operations	\$132,300	\$132,300	0.00	0.00
	General administration SubTotal	\$132,300	\$132,300	0.00	0.00
	Program Revenue Re-Estimate SubTotal	\$17,257,300	\$17,357,300	0.00	0.00
	Agency Total	\$17,257,300	\$17,357,300	0.00	0.00

Decision Item by Fund Source

Department of Health Services

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	4550	Program Revenue Re-Estimate				
	PR	A	\$7,844,200	\$7,844,200	0.00	0.00
	PR	S	\$9,413,100	\$9,513,100	0.00	0.00
	Total		\$17,257,300	\$17,357,300	0.00	0.00
Agency Total			\$17,257,300	\$17,357,300	0.00	0.00

Decision Item (DIN) - 4555

Decision Item (DIN) Title - Federal Revenue Re-Estimate

NARRATIVE

The Department requests adjustments in FED appropriations to reflect current projections of program costs.

Decision Item by Line

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
	CODES	TITLES
DECISION ITEM	4555	Federal Revenue Re-Estimate

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	\$8,297,300	\$8,297,300
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$45,066,200	\$45,066,200
10	Local Assistance	\$1,918,800	\$1,848,800
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Food 3000	\$0	\$0
14	Variable Non-Food 3000	\$0	\$0
15	Internal data processing 3000	\$0	\$0
16	Rent (leased and state-owned) 3000	\$0	\$0
17	Total Cost	\$55,282,300	\$55,212,300

18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

Decision Item by Numeric

Department of Health Services

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	4555	Federal Revenue Re-Estimate			
01	Public health services planning, regulation and delivery				
	46 Federal program ops - aging	\$204,400	\$204,400	0.00	0.00
	48 Federal WIC operations	\$1,414,100	\$1,414,100	0.00	0.00
	49 Federal projects operations	\$4,966,000	\$4,966,000	0.00	0.00
	50 Federal project aids	\$14,809,500	\$14,809,500	0.00	0.00
	91 Maternal and child health block grant - operations	\$1,245,200	\$1,245,200	0.00	0.00
	99 Fed prog aids - nursing homes	\$29,802,000	\$29,802,000	0.00	0.00
	Public health services planning, regulation and delivery SubTotal	\$52,441,200	\$52,441,200	0.00	0.00
05	Care and treatment services				
	43 Federal project aids	\$7,581,200	\$7,581,200	0.00	0.00
	45 Federal project operations	\$197,500	\$197,500	0.00	0.00
	91 Community mental health block grant - operations	\$216,200	\$216,200	0.00	0.00
	96 Community mental health block grant - aids	\$752,300	\$752,300	0.00	0.00
	Care and treatment services SubTotal	\$8,747,200	\$8,747,200	0.00	0.00
07	Disability and elder services				
	41 Federal project aids	\$10,500,000	\$10,500,000	0.00	0.00
	49 Federal program local assistance	\$1,940,000	\$1,940,000	0.00	0.00

Decision Item by Numeric

Department of Health Services

	58 Federal program aids	(\$24,577,000)	(\$24,577,000)	0.00	0.00
	83 Social Services Block-transfer	\$6,131,400	\$6,131,400	0.00	0.00
	92 Social services block-local assistance	(\$21,200)	(\$91,200)	0.00	0.00
	Disability and elder services SubTotal	(\$6,026,800)	(\$6,096,800)	0.00	0.00
08	General administration				
	52 FoodShare Administration	\$53,900	\$53,900	0.00	0.00
	59 OIG-federal local assist	\$66,800	\$66,800	0.00	0.00
	General administration SubTotal	\$120,700	\$120,700	0.00	0.00
	Federal Revenue Re-Estimate SubTotal	\$55,282,300	\$55,212,300	0.00	0.00
	Agency Total	\$55,282,300	\$55,212,300	0.00	0.00

Decision Item by Fund Source

Department of Health Services

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	4555	Federal Revenue Re-Estimate				
	PR Federal	A	\$38,868,000	\$38,868,000	0.00	0.00
	PR Federal	L	\$8,117,000	\$8,047,000	0.00	0.00
	PR Federal	S	\$8,297,300	\$8,297,300	0.00	0.00
	Total		\$55,282,300	\$55,212,300	0.00	0.00
Agency Total			\$55,282,300	\$55,212,300	0.00	0.00

Decision Item (DIN) - 5101

Decision Item (DIN) Title - Dispatcher Assisted Cardiopulmonary Resuscitation

NARRATIVE

The Department requests an increase of \$116,700 GPR in FY20 and \$116,700 GPR in FY21 to fulfill requirements under s.256.35(2m), as established by 2017 Act 296. Section 256.35(2m) requires the Department to ensure all public safety answering points (PSAPs) in Wisconsin provide either direct telephonic assisted cardiopulmonary resuscitation (CPR) instruction to bystanders or transfer callers in need of CPR instruction to a dedicated telephone line or PSAP by May 1, 2021. Currently, the Department is using \$250,000 GPR in one-time funding provided by Act 296 to initiate CPR training for emergency dispatchers at PSAPs. Act 296 directed the Department to include a proposal in its 2019-21 biennial budget request to sustain CPR training and recertification programs. The proposed funding increase would allow the Department to meet the requirements of s.256.35(2m) by providing biennial CPR training and recertification to emergency dispatchers at a select number of PSAPs who would be responsible for providing telephonic assisted CPR using a dedicated telephone line. A portion of the funding would also be used to train all other emergency dispatchers on transferring callers in need of CPR to the dedicated telephone line.

Decision Item by Line

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
	CODES	TITLES
DECISION ITEM	5101	Dispatcher Assisted Cardiopulmonary Resuscitation

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	\$30,000	\$30,000
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$86,700	\$86,700
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Food 3000	\$0	\$0
14	Variable Non-Food 3000	\$0	\$0
15	Internal data processing 3000	\$0	\$0
16	Rent (leased and state-owned) 3000	\$0	\$0
17	Total Cost	\$116,700	\$116,700

18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

Decision Item by Numeric

Department of Health Services

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	5101	Dispatcher Assisted Cardiopulmonary Resuscitation			
01	Public health services planning, regulation and delivery				
	01 General program operations	\$30,000	\$30,000	0.00	0.00
	85 Emerg dispatcher CPR training	\$86,700	\$86,700	0.00	0.00
	Public health services planning, regulation and delivery SubTotal	\$116,700	\$116,700	0.00	0.00
	Dispatcher Assisted Cardiopulmonary Resuscitation SubTotal	\$116,700	\$116,700	0.00	0.00
	Agency Total	\$116,700	\$116,700	0.00	0.00

Decision Item by Fund Source

Department of Health Services

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	5101	Dispatcher Assisted Cardiopulmonary Resuscitation				
	GPR	A	\$86,700	\$86,700	0.00	0.00
	GPR	S	\$30,000	\$30,000	0.00	0.00
	Total		\$116,700	\$116,700	0.00	0.00
Agency Total			\$116,700	\$116,700	0.00	0.00

Decision Item (DIN) - 5102

Decision Item (DIN) Title - Lead Exposure and Lead Poisoning Prevention

NARRATIVE

The Department requests an increase of \$4,896,200 GPR and 2.14 FTE GPR and \$18,408,700 FED and 2.86 FTE FED in FY20 and \$6,145,700 GPR and 2.14 FTE GPR and \$13,408,600 FED and 2.86 FTE FED in FY21 to fund residential lead paint abatement and other activities to prevent childhood lead poisoning. Exposure of young children to lead, which primarily occurs through exposure to lead-based paint in pre-1978 homes, can cause serious health and developmental problems for these children, as well as negative implications for society as a whole. The Department requests \$4,750,000 GPR as state match to draw \$26,851,400 FED through a state plan amendment (SPA) to the Children's Health Insurance Program (CHIP) in the 2019-21 biennium. Funding will be used to support abatement activities for CHIP eligible properties. To expand the workforce capacity for lead, the Department requests \$50,900 GPR and \$249,200 FED in FY20 for abatement worker training grants. Additional staffing capacity is needed to oversee the implementation of the program. The Department requests \$223,500 GPR and 1.14 FTE GPR and \$562,100 FED and 2.86 FTE FED in the 2019-21 biennium for additional public health professionals to help assess properties with the greatest risk of exposure and manage the use of abatement resources to address areas of greatest risk. The Department also requests \$2,000,000 GPR in the 2019-21 biennium to provide abatement activities for non-CHIP eligible properties. In addition to providing abatement activities, the Department requests \$2,845,600 GPR and \$4,154,600 FED in the 2019-21 biennium for pay for performance incentive funds to improve blood lead level (BLL) testing and reporting by Medicaid managed care organizations. The Department also requests \$1,171,900 GPR and 1.0 FTE in the biennium to support a peer-based outreach program for physicians to increase BLL testing.

Decision Item by Line

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
	CODES	TITLES
DECISION ITEM	5102	Lead Exposure and Lead Poisoning Prevention

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$253,000	\$337,300
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$111,200	\$148,200
06	Supplies and Services	\$53,400	\$54,500
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$22,887,300	\$19,014,300
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Food 3000	\$0	\$0
14	Variable Non-Food 3000	\$0	\$0
15	Internal data processing 3000	\$0	\$0
16	Rent (leased and state-owned) 3000	\$0	\$0
17	Total Cost	\$23,304,900	\$19,554,300

18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	5.00	5.00
20	Unclassified Positions Authorized	0.00	0.00

Decision Item by Numeric

Department of Health Services

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	5102	Lead Exposure and Lead Poisoning Prevention			
01	Public health services planning, regulation and delivery				
	01 General program operations	\$172,500	\$222,900	2.14	2.14
	40 Medical assistance state administration	\$16,331,400	\$11,331,300	2.86	2.86
	80 Lead-poisoning prevention	\$3,300,900	\$4,500,000	0.00	0.00
	Public health services planning, regulation and delivery SubTotal	\$19,804,800	\$16,054,200	5.00	5.00
04	Medicaid services				
	04 Medical assistance program benefits	\$1,422,800	\$1,422,800	0.00	0.00
	51 Federal aid; health care for low-income families	\$2,077,300	\$2,077,300	0.00	0.00
	Medicaid services SubTotal	\$3,500,100	\$3,500,100	0.00	0.00
	Lead Exposure and Lead Poisoning Prevention SubTotal	\$23,304,900	\$19,554,300	5.00	5.00
	Agency Total	\$23,304,900	\$19,554,300	5.00	5.00

Decision Item by Fund Source

Department of Health Services

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	5102	Lead Exposure and Lead Poisoning Prevention				
	GPR	A	\$4,723,700	\$5,922,800	0.00	0.00
	GPR	S	\$172,500	\$222,900	2.14	2.14
	PR Federal	A	\$2,077,300	\$2,077,300	0.00	0.00
	PR Federal	S	\$16,331,400	\$11,331,300	2.86	2.86
	Total		\$23,304,900	\$19,554,300	5.00	5.00
Agency Total			\$23,304,900	\$19,554,300	5.00	5.00

Decision Item (DIN) - 5201

Decision Item (DIN) Title - Conditional and Supervised Release Re-Estimate

NARRATIVE

The Department requests an increase of \$1,347,300 GPR in FY20 and an increase of \$3,214,000 GPR in FY21 based on a re-estimate of costs for outpatient competency examinations, conditional and supervised release, and treatment to competency programs for the 2019-21 biennium. The Department performs competency-to-stand trial examinations for criminal defendants referred by the court on an inpatient or outpatient basis. Inpatient examinations are conducted by Department staff in one of the state mental health institutes (MHI). The Department contracts with a private provider to conduct outpatient competency examinations in a jail or locked unit of a facility. The Supervised Release program provides treatment to individuals determined to be Sexually Violent Persons (SVP) under Chapter 980 of the statutes and who have been released by the courts under the supervision of the Department. The Conditional Release program provides treatment to individuals who have been conditionally released from one of the MHIs. The Treatment to Competency Program provides treatment to competency services to individuals who would otherwise receive inpatient treatment at an MHI in community and jail based settings. The Department contracts with a private provider to provide treatment to competency services in the community. The court liaison program provides outreach to Wisconsin's circuit court system to standardize processes and track forensic court cases. The Department's request is based on a re-estimate of caseload and services in each program.

Decision Item by Line

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
	CODES	TITLES
DECISION ITEM	5201	Conditional and Supervised Release Re-Estimate

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	(\$105,900)	(\$5,000)
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$1,453,200	\$3,219,000
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Food 3000	\$0	\$0
14	Variable Non-Food 3000	\$0	\$0
15	Internal data processing 3000	\$0	\$0
16	Rent (leased and state-owned) 3000	\$0	\$0
17	Total Cost	\$1,347,300	\$3,214,000

18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

Decision Item by Numeric

Department of Health Services

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	5201	Conditional and Supervised Release Re-Estimate			
02	Mental health and developmental disabilities services; facilities				
	04 Competency exams & treatmt, & conditional rel, sup rel, & comm supv svcs	\$1,347,300	\$3,214,000	0.00	0.00
	Mental health and developmental disabilities services; facilities SubTotal	\$1,347,300	\$3,214,000	0.00	0.00
	Conditional and Supervised Release Re-Estimate SubTotal	\$1,347,300	\$3,214,000	0.00	0.00
	Agency Total	\$1,347,300	\$3,214,000	0.00	0.00

Decision Item by Fund Source

Department of Health Services

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	5201	Conditional and Supervised Release Re-Estimate				
	GPR	A	\$1,347,300	\$3,214,000	0.00	0.00
	Total		\$1,347,300	\$3,214,000	0.00	0.00
Agency Total			\$1,347,300	\$3,214,000	0.00	0.00

Decision Item (DIN) - 5202

Decision Item (DIN) Title - Mental Health Institutes Funding Split

NARRATIVE

The Department requests \$2,176,500 GPR and 24.22 GPR FTE and (\$2,176,500) PR and (24.22) PR FTE in FY20 and \$2,176,500 GPR and 24.22 GPR FTE and (\$2,176,500) PR and (24.22) PR FTE in FY21 as a result of the re-estimate of the GPR/PR funding split at the Mendota and Winnebago Mental Health Institutes to reflect changes in their patient populations. The cost of care for forensic commitments is the responsibility of the state and is funded with GPR. The cost of care for civil commitments and voluntarily committed patients is the responsibility of boards established under s. 51.42 and other third-party payers and is funded with program revenue (PR) received from these payers. This request updates the current budgeted GPR/PR split to reflect the most recent patient population information. The split calculation is based on actual billable (PR) and non-billable (GPR) populations, adjusted for anticipated population changes, which is consistent with methodologies used in previous biennia. The new splits will be 92% GPR/8% PR at Mendota and 38% GPR/62% PR at Winnebago for FY20 and 92% GPR/8% PR at Mendota and 38% GPR/62% PR at Winnebago in FY21.

Decision Item by Line

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
	CODES	TITLES
DECISION ITEM	5202	Mental Health Institutes Funding Split

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Food 3000	\$0	\$0
14	Variable Non-Food 3000	\$0	\$0
15	Internal data processing 3000	\$0	\$0
16	Rent (leased and state-owned) 3000	\$0	\$0
17	Total Cost	\$0	\$0

18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

Decision Item by Numeric

Department of Health Services

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	5202	Mental Health Institutes Funding Split			
02	Mental health and developmental disabilities services; facilities				
	01 General program operations	\$2,176,500	\$2,176,500	24.22	24.22
	29 Institute operations	(\$2,176,500)	(\$2,176,500)	(24.22)	(24.22)
	Mental health and developmental disabilities services; facilities SubTotal	\$0	\$0	0.00	0.00
	Mental Health Institutes Funding Split SubTotal	\$0	\$0	0.00	0.00
	Agency Total	\$0	\$0	0.00	0.00

Decision Item by Fund Source

Department of Health Services

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	5202	Mental Health Institutes Funding Split				
	GPR	S	\$2,176,500	\$2,176,500	24.22	24.22
	PR	S	(\$2,176,500)	(\$2,176,500)	(24.22)	(24.22)
	Total		\$0	\$0	0.00	0.00
Agency Total			\$0	\$0	0.00	0.00

Decision Item (DIN) - 5203

Decision Item (DIN) Title - Overtime Re-Estimate

NARRATIVE

The Department requests \$3,878,400 GPR and \$5,067,400 PR in FY20 and \$3,878,400 GPR and \$5,067,400 PR in FY21 as a result of the re-estimate of the overtime costs at Mental Health Institutes, the Wisconsin Resource Center (WRC), Sand Ridge Secure Treatment Center, and Central, Northern, and Southern Centers for People with Intellectual Disabilities and the amount the Department is assessed for Department of Corrections officers providing security for the WRC property. Overtime costs to cover the staffing needed to support services to individuals in the Department's seven 24/7 facilities totaled \$12,269,000 in FY18. This request is based on actual FY18 overtime at these facilities less funding in the standard budget adjustment decision item for overtime. In addition to overtime incurred by Department staff, the Department incurs overtime costs for Department of Corrections officers servicing the WRC property. WRC does not pay the regular salary of these officers, but is assessed an amount for the overtime incurred. FY18 overtime costs for DOC officers at WRC was \$429,263 GPR.

Decision Item by Line

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
	CODES	TITLES
DECISION ITEM	5203	Overtime Re-Estimate

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$7,815,600	\$7,815,600
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$1,130,200	\$1,130,200
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Food 3000	\$0	\$0
14	Variable Non-Food 3000	\$0	\$0
15	Internal data processing 3000	\$0	\$0
16	Rent (leased and state-owned) 3000	\$0	\$0
17	Total Cost	\$8,945,800	\$8,945,800

18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

Decision Item by Numeric

Department of Health Services

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	5203	Overtime Re-Estimate			
02	Mental health and developmental disabilities services; facilities				
	01 General program operations	\$2,940,000	\$2,940,000	0.00	0.00
	02 Wisconsin resource center -- males	\$119,900	\$119,900	0.00	0.00
	03 Sand ridge secure treatment center	\$776,600	\$776,600	0.00	0.00
	09 Wisconsin Resource Center -- female	\$41,900	\$41,900	0.00	0.00
	25 Alternative services of institutes and centers	\$150,600	\$150,600	0.00	0.00
	28 D.D. center operations	\$3,577,200	\$3,577,200	0.00	0.00
	29 Institute operations	\$1,147,500	\$1,147,500	0.00	0.00
	38 Power plant operations	\$66,300	\$66,300	0.00	0.00
	67 Interagency and intra-agency programs	\$125,800	\$125,800	0.00	0.00
	Mental health and developmental disabilities services; facilities SubTotal	\$8,945,800	\$8,945,800	0.00	0.00
	Overtime Re-Estimate SubTotal	\$8,945,800	\$8,945,800	0.00	0.00
	Agency Total	\$8,945,800	\$8,945,800	0.00	0.00

Decision Item by Fund Source

Department of Health Services

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	5203	Overtime Re-Estimate				
	GPR	S	\$3,878,400	\$3,878,400	0.00	0.00
	PR	S	\$5,067,400	\$5,067,400	0.00	0.00
	Total		\$8,945,800	\$8,945,800	0.00	0.00
Agency Total			\$8,945,800	\$8,945,800	0.00	0.00

Decision Item (DIN) - 5209

Decision Item (DIN) Title - Mendota Juvenile Treatment Center Expansion

NARRATIVE

The Department requests \$3,159,500 PR and 50.5 FTE in FY20 and \$8,439,900 PR and 188.5 FTE in FY21 to staff and operate a 64-bed expansion to the Mendota Juvenile Treatment Center (MJTC). The Department was directed by 2017 Wisconsin Act 185 (Act 185) to include in its 2019-21 biennial budget request the costs to staff, operate, and maintain an expansion of MJTC of no fewer than 29 beds. Currently, MJTC operates a 29-bed facility serving male juveniles with serious behavioral problems who are transferred to MJTC from the Department of Correction's (DOC) facilities. MJTC has developed a program recognized nationally and internationally as an evidence-based treatment model that can be used to achieve positive outcomes for juveniles with serious behavioral problems. Juveniles are transferred to MJTC through a memorandum of understanding between DHS and DOC, and its operational costs are funded through a statutorily mandated transfer of funds from DOC to DHS. These costs are re-estimated each biennial budget and adjusted based on actual MJTC costs. DHS intends to expand MJTC by 64 beds, using 14 beds of existing facility space and constructing a new expansion of 50 beds. Once complete and staffed, MJTC will be able to provide services for up to 93 juveniles, including 44 beds for male juveniles across three units and, for the first time, treatment services for up to 20 female juveniles in two units. DHS expects to open the first 14-bed wing of the expansion for male juvenile patients in FY20. The unit is currently used to treat adult forensic patients, but will become available for juveniles when Lorenz Hall renovations on the Mendota Mental Health Institute's grounds are complete in early 2020. DHS requests funding and staff in FY20 to operate the 14-bed unit and staff and funding to begin preparations for the additional 50-bed expansion at the facility. DHS is requesting funding in its capital budget request to construct the 50-bed expansion, which will house two male and two female units, and the treatment, office, and living space needed by the program. To provide treatment services, DHS requests operational funding to provide unit, security, treatment, and facility staff, as well as the juveniles' food and medical costs. Currently, MJTC is funded through program revenue transfers from DOC to DHS, using a memorandum of understanding between the agencies. All juveniles admitted to MJTC are referred for treatment by DOC staff who are familiar with MJTC's treatment model. The juveniles are then evaluated for appropriateness by MJTC administrators before being accepted into the program. Act 185 currently allows county courts to place juveniles into MJTC, upon the recommendation of DHS. Though technically conditioned on the Department's recommendation, this provision could allow placements into the facility which are inappropriate, or for which the facility does not have the capacity, potentially leading to a waiting list for MJTC services. To mitigate this possibility, DHS requests a statutory language change allowing DOC or county agencies to refer individuals for treatment at MJTC, with acceptance into the program requiring the approval of the MJTC director or his/her designee. This would allow MJTC to maintain fidelity to its treatment model, by ensuring that all admitted juveniles are appropriate for the MJTC treatment program and that the facility does not exceed its operational capacity. Act 185 does not provide additional funding to staff or operate the MJTC expansion. Because Act 185 allows both counties and DOC to place inmates at MJTC, DHS requests new statutory language allowing the Department to bill counties and DOC directly for MJTC services provided to their juveniles for MJTC services, and requests modifying existing statutory language to eliminate the statutorily stated funds transferred from DOC to DHS. Finally, to reduce the possibility of delay, DHS requests the elimination of statutory language requiring the Department to receive approval from the Joint Committee on Finance prior to constructing the MJTC expansion. The Committee will have the opportunity to review the expansion as part of the 2019-21 biennial budget process.

Decision Item by Line

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
	CODES	TITLES
DECISION ITEM	5209	Mendota Juvenile Treatment Center Expansion

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$1,688,300	\$4,458,500
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$777,200	\$2,044,000
06	Supplies and Services	\$539,100	\$1,344,100
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Food 3000	\$17,200	\$62,800
14	Variable Non-Food 3000	\$137,700	\$530,500
15	Internal data processing 3000	\$0	\$0
16	Rent (leased and state-owned) 3000	\$0	\$0
17	Total Cost	\$3,159,500	\$8,439,900

18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	50.50	188.50
20	Unclassified Positions Authorized	0.00	0.00

Decision Item by Numeric

Department of Health Services

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	5209	Mendota Juvenile Treatment Center Expansion			
02	Mental health and developmental disabilities services; facilities				
	67 Interagency and intra-agency programs	\$3,159,500	\$8,439,900	50.50	188.50
	Mental health and developmental disabilities services; facilities SubTotal	\$3,159,500	\$8,439,900	50.50	188.50
	Mendota Juvenile Treatment Center Expansion SubTotal	\$3,159,500	\$8,439,900	50.50	188.50
	Agency Total	\$3,159,500	\$8,439,900	50.50	188.50

Decision Item by Fund Source

Department of Health Services

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	5209	Mendota Juvenile Treatment Center Expansion				
	PR	S	\$3,159,500	\$8,439,900	50.50	188.50
	Total		\$3,159,500	\$8,439,900	50.50	188.50
Agency Total			\$3,159,500	\$8,439,900	50.50	188.50

Decision Item (DIN) - 5403

Decision Item (DIN) Title - SSI State Supplement and Caretaker Supplement Re-Estimate

NARRATIVE

The Department requests a decrease of (4,652,200) GPR and (\$1,716,800) PR in FY20 and an decrease of (\$3,541,800) GPR and (\$1,716,800) PR in FY21 to fund projected SSI State Supplement and Caretaker Supplement expenditures in the next biennium. The source of the PR funding is federal TANF funds transferred from the Department of Children and Families. The SSI State Supplement program, funded with GPR, provides a cash benefit to low income seniors and adults and children with disabilities. The TANF-funded Caretaker Supplement program provides a cash benefit to SSI recipients who have dependent children. The requested funding for SSI benefits assumes expenditures will grow by 0.7%, which is approximately equal to the growth experienced in the last two years. Expenditures are expected to total \$158,637,000 GPR in FY20 and \$159,747,400 GPR in FY21. Caretaker Supplement benefit costs are projected to remain steady at FY 18 levels through FY21. Combined with administrative costs, expenditures will equal \$25,013,300 TANF in both FY20 and FY21 under this assumption.

Decision Item by Line

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
	CODES	TITLES
DECISION ITEM	5403	SSI State Supplement and Caretaker Supplement Re- Estimate

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	(\$6,369,000)	(\$5,258,600)
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Food 3000	\$0	\$0
14	Variable Non-Food 3000	\$0	\$0
15	Internal data processing 3000	\$0	\$0
16	Rent (leased and state-owned) 3000	\$0	\$0

17	Total Cost	(\$6,369,000)	(\$5,258,600)
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

Decision Item by Numeric

Department of Health Services

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	5403	SSI State Supplement and Caretaker Supplement Re-Estimate			
04	Medicaid services				
	03 State supplement to federal supplemental security income program	(\$4,652,200)	(\$3,541,800)	0.00	0.00
	65 Interagency & intra-agency aides -- DCF payments for SSI	(\$1,716,800)	(\$1,716,800)	0.00	0.00
	Medicaid services SubTotal	(\$6,369,000)	(\$5,258,600)	0.00	0.00
	SSI State Supplement and Caretaker Supplement Re-Estimate SubTotal	(\$6,369,000)	(\$5,258,600)	0.00	0.00
	Agency Total	(\$6,369,000)	(\$5,258,600)	0.00	0.00

Decision Item by Fund Source

Department of Health Services

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	5403	SSI State Supplement and Caretaker Supplement Re-Estimate				
	GPR	A	(\$4,652,200)	(\$3,541,800)	0.00	0.00
	PR	A	(\$1,716,800)	(\$1,716,800)	0.00	0.00
	Total		(\$6,369,000)	(\$5,258,600)	0.00	0.00
Agency Total			(\$6,369,000)	(\$5,258,600)	0.00	0.00

Decision Item (DIN) - 5404

Decision Item (DIN) Title - Medicaid Base Re-Estimate

NARRATIVE

Medicaid and BadgerCare Plus Base Re-Estimate

(DIN 5404)

The Department requests an increase of \$152,955,600 GPR in FY20, \$343,046,200 GPR in FY21, \$186,666,300 FED in FY20, \$338,970,900 FED in FY21, \$27,602,300 PR in FY20, \$112,093,500 PR in FY21, \$4,511,900 SEG in FY20, and \$1,658,200 SEG in FY21 to fully fund projected costs in the Medicaid and BadgerCare Plus programs.

The Medicaid (MA) and BadgerCare Plus (BC Plus) programs provide health care services to certain groups of persons who have low income and resources. The major groups receiving comprehensive health-care coverage include low-income elderly, people with disabilities, children and their families, pregnant women, and, more recently, adults without dependent children. In FY 18, MA/BC Plus expenditures totaled \$9.4 billion AF (\$3.4 billion GPR/SEG), and served an average of 1,051,378 full-benefit and 61,835 limited-benefit recipients per month, a combined total of 1,113,213 enrollees.

The MA base re-estimate projects the cost to fund the MA and BC Plus program in the absence of any program changes. Only factors such as changes in caseloads and utilization of services under current benefit levels and eligibility standards are included in the re-estimate. The base re-estimate also includes the impact of previously enacted program changes that have not yet been fully phased-in.

Significant events that will impact the Medicaid program compared to FY18 are as follows:

- a) Statewide expansion of Family Care was accomplished as of July 1, 2018 with Family Care being adopted in Adams County on July 1, 2018 and in Dane County on April 1, 2018. Individuals on waiting lists will continue to be enrolled in these counties over the next three years. Therefore, Family Care (and related PACE/Partnership and IRIS programs) will be impacting Medicaid throughout FY19 and the 2019-21 biennium.
- b) Act 59 (the 2017-19 Biennial Budget) provided funding to eliminate the waiting list of 2,183 children in the Children's Long Term Supports (CLTS) waiver program during the biennium. This expansion began in October 2017 and will continue through FY19.

- c) A large expansion of managed care for SSI-eligible individuals occurred in the last half of FY18, increasing enrollment from approximately 35,000 enrollees to 55,000 enrollees. The approximately 20,000 new enrollees are Medicaid-only people with disabilities. Expanded managed care provides an opportunity for significant savings through improved care management, as this group has average expenditures of over \$800 per month per member. There will be a large shift of expenditures from fee-for-service to managed care as a result.
- d) The additional 23% increase in the federal matching rate for Children's Health Insurance Program (CHIP)-eligible children will begin its phase-out in the 2019-21 biennium, dropping to 11.5% in FFY20 and to 0% in FFY21. As a result, the blended federal matching rate for CHIP eligible children will drop from 94.56% in FY19 to 83.05% in FY20 and 71.55% in FY21.
- e) Regional Comprehensive Community Services (CCS) for people with mental illness, which began in January 2015 and provides state match for services that were previously matched by county funding, still exhibits strong growth. Expenditures by date-of-payment increased by 42% in FY18 over FY17 (\$37 million AF increase). The relative growth will likely begin to slow down, but it is still expected to be vigorous in FY19 and the 2019-21 biennium.

Change in Federal Medical Assistance Percentage (FMAP) Rates

As noted above, the FMAP for CHIP-eligible children will decline from 94.56% in FY19 to 83.05% in FY20 and 71.55% in FY21. The estimated GPR impact of this loss of federal funds is an increase of \$28.2 million GPR in FY20 and \$44.8 million GPR in FY21, a combined biennial impact of \$73.0 million GPR.

Although the FMAP for CHIP declines, there is a small projected increase for the standard MA rate. Currently, it is estimated that the blended FMAP will increase from 59.22% in FY19 to 59.36% in FY20 and 59.35% in FY21. These changes reduce GPR costs by an estimated \$13.3 million GPR in FY20 and \$12.5 million GPR in FY21, a combined GPR savings of \$25.8 million.

The net impact of these FMAP changes is a GPR cost of \$47.2 million GPR in the 2019-21 biennium.

Family Care, PACE/Partnership and IRIS

The final phase of statewide Family Care expansion will impact Medicaid costs in the 2019-21 biennium. Family Care, PACE/Partnership and IRIS are projected to experience a combined AF

cost increase of 5.8% in FY20 and 6.5% in FY21. Part of this increase reflects expenditure shifts from fee-for-service to these long-term care programs. If fee-for-service nursing home and home health care costs are included, the percentage increase in long term care costs is 3.7% in FY20 and 4.8% in FY21. Given that waiting lists are being eliminated as Family Care moves towards entitlement, cost increases will be higher than normal intensity increases. The biennial GPR impact of adult long-term care costs is \$160 million GPR over the base year doubled.

Children’s Long Term Care Supports Waiver Program (CLTS)

Act 59 provided additional funding for the CLTS program to eliminate the waiting list that existed in the spring of 2017. In addition, the federal government is requiring Wisconsin to establish a statewide rate schedule for CLTS, which will result in an overall increase in average costs per member.

The base re-estimate includes funding for the ongoing costs of those enrolled in the 2017-19 biennium, the estimated impact of the new rate schedule, and anticipated enrollment growth in the 2019-21 biennium.

Federally Qualified Health Centers (FQHCs)

Historically, FQHCs received full cost reimbursement for MA eligible services through an annual cost settlement process. For many years, FQHC costs have generally experienced high rates of growth, but it has been volatile; some years’ growth has been low, while growth in other years has been very rapid.

In the past year, the Department implemented a prospective payment system, which should make expenditures more predictable in the future. However, the Department is still completing cost settlements for prior years.

Costs increased from \$148.8 million All Funds in FY16 to \$163.5 million All Funds in FY17 and \$183.2 million AF in FY18, which is an annual average growth of 11% per year. The re-estimate assumes that growth in FQHC costs will increase 10% in FY19, but will then slow to 7% in FY20 and to 5.0% in FY21. These assumptions increase costs in the biennium for FQHCs over the base year doubled by \$50.7 million All Funds (\$20.3 million GPR).

CCS Mental Health Services

Growth in regional CCS mental health service expenditures has been rapid since its inception on January 2015, primarily due to enrollment growth and expanded access to services. For the most recent time periods, expenditures, based on date-of-service, grew by 43% in CY17 over CY16. On a date-of-payment basis, expenditures grew by 47% in FY18 over FY17.

Recent monthly expenditure trends suggest that costs may be slowing, but CCS is still growing. This re-estimate projects that regional CCS costs will grow from \$126 million All Funds in FY18 to \$148 million All Funds in FY19 (a 17% increase), \$163 million All Funds in FY20 (12% increase over prior year), and \$175 million AF in FY21 (7% increase). The biennial impact of these assumptions is that CCS costs will increase over the base level doubled by \$42 million All Funds (\$16.8 million GPR).

Medicaid Caseload Assumptions

The most uncertain part of the re-estimate is the assumption for caseload for periods two and three years out from the current date, since Medicaid caseload is sensitive to the state of the economy. This re-estimate utilizes current caseload projection trends, which reflect a period of solid economic growth, and thus, assumes that the economy will continue to grow and the program will experience limited enrollment growth overall for the next three years.

The table below shows trend rates of the last 24 months, 18 months, and 12 months for Elderly, Blind, Disabled (EBD) and BC Plus eligibility groups. The table also indicates the annual growth rate assumed in the re-estimate.

	Annual Growth Rate over:			Projected Annual Growth Rate:			
	last 24 months	last 18 months	last 12 months	SFY 19 1st Half	SFY 19 2nd Half	SFY 20	SFY 21
EBD AGED	2.43%	2.34%	2.38%	2.50%	2.50%	2.50%	2.50%
EBD Adult MA Only	0.28%	0.72%	0.26%	0.80%	0.80%	0.80%	0.80%
EBD Adult Dual	1.07%	1.11%	1.04%	1.25%	1.25%	1.25%	1.25%
EBD Disabled Child	-0.97%	-1.15%	-1.15%	2.5%	2.5%	1.0%	0.0%
BC+ Children	-1.39%	-1.42%	-1.50%	-1.0%	-1.0%	0.0%	0.0%
BC+ Parents	-4.50%	-4.59%	-4.50%	-3.0%	-3.0%	0.0%	0.0%
Childless Adults	1.49%	0.70%	2.73%	1.0%	1.0%	0.8%	0.8%

The seven subgroups shown in the table above comprise 96% of full-benefit Medicaid enrollment. The other 4% of full-benefit enrollees (pregnant women, foster children and Well Woman enrollees) tend to have more stable enrollment over time.

The projected growth rates for the EBD groups are very close to the past trend rates. The one exception is for disabled children in FY19, which assumes a higher growth rate than trend. This adjustment reflects the expectation that approximately 2,000 children will be enrolled from CLTS waitlists in FY 19.

For BC Plus children and parents, the projected growth rate in FY19 is fairly close to the current downward trend, but in FY20 and FY21 the projection assumes it will level off to a 0% growth rate.

The table below shows the projected enrollment impact of the above assumptions for these same groups.

	Actual Aver. Monthly Enroll.				Proj. Aver. Monthly Enroll.		
	SFY 15	SFY 16	SFY 17	SFY 18	SFY 19	SFY 20	SFY 21
EBD AGED	61,621	63,008	64,572	66,178	67,828	69,544	71,302
EBD Adult MA Only	63,988	63,241	63,607	63,746	64,136	64,651	65,170
EBD Adult Dual	71,845	73,282	74,368	75,158	75,944	76,899	77,866
EBD Disabled Child	31,689	31,917	31,838	31,394	31,754	32,294	32,442
BC+ Children	470,110	469,558	466,576	461,841	454,252	451,996	451,996
BC+ Parents	179,146	175,930	169,917	162,795	155,441	153,112	153,112
Childless Adults	144,488	149,049	146,263	148,942	149,976	151,178	152,392

One caseload impact that is not apparent in the above tables is the change that has occurred over time in the relative composition of the EBD group, in particular the change in proportion of EBD members enrolled in long-term care versus acute care. Because of the continuing expansion of Family Care, the proportion of the EBD members enrolled in long-term care is growing. The table below shows both past and projected EBD caseload trends.

	Actual Average Monthly Enrollment				Proj. Aver. Monthly Enrollment		
	SFY 15	SFY 16	SFY 17	SFY 18	SFY 19	SFY 20	SFY 21
EBD LTC	\$ 86,317	\$ 88,345	\$ 89,838	\$ 92,639	\$ 95,962	\$ 100,012	\$ 103,774
EBD ACUTE	\$ 142,826	\$ 143,102	\$ 144,547	\$ 143,880	\$ 145,082	\$ 144,761	\$ 144,397
TOTAL EBD	\$ 229,142	\$ 231,447	\$ 234,385	\$ 236,519	\$ 241,044	\$ 244,773	\$ 248,172
% LTC	37.7%	38.2%	38.3%	39.2%	39.8%	40.9%	41.8%

The above table shows that the percentage of EBD individuals enrolled in a long-term care program has steadily grown from 37.7% in FY15 to 39.2% in FY18. This trend is projected to continue in FY19 and the 2019-21 biennium, based on the past trend and expectations of continued growth due to completion of Family Care expansion statewide.

Overall, the proportion of EBD adults enrolled in long term care is growing and the EBD group as a whole is growing, while enrollment among the less expensive BC Plus parents and children is static or declining. As a result, the average blended cost of all enrollees is expected to grow even if each subgroup has no increase in average costs. The changing composition of Medicaid enrollees to more expensive subgroups adds to the cost of Medicaid. This factor is projected to increase Medicaid costs by 1% to 2% per year over the 2019-21 biennium.

The table below shows actual and projected caseloads for all Medicaid groups.

	Actual Average Monthly Enrollment			Proj. Average Monthly Enrollment		
	SFY 16	SFY 17	SFY 18	SFY 19	SFY 20	SFY 21
Total EBD	231,447	234,385	236,519	241,044	244,773	248,172
BC+ Parents	175,930	169,917	162,795	155,441	153,112	153,112
BC+ Children	469,558	466,576	461,841	454,252	451,996	451,996
BC+ Preg. Wmn.	21,081	20,759	20,401	20,376	20,350	20,350
Childless Adults	149,049	146,263	148,942	149,976	151,178	152,392
Foster Children	18,667	19,620	20,308	20,796	21,398	22,049
Well Women	655	592	572	556	555	555
Full-Benefit MA	1,066,387	1,058,111	1,051,378	1,042,441	1,043,362	1,048,625
Fam. Plan. Waiver	39,387	37,658	38,540	40,543	41,154	41,568
Medicare Benefic.	21,915	22,101	23,295	24,115	24,865	25,621
Limited-Ben. MA	61,302	59,759	61,835	64,658	66,019	67,189
Total MA Enroll.	1,127,689	1,117,870	1,113,213	1,107,099	1,109,381	1,115,814

The estimated increase in Medicaid costs due to caseload is \$210.8 million AF (\$85.0 million GPR) in FY20 and \$202.4 million AF (\$82.0 million GPR) in FY21. Compared to base spending doubled, this is an increase in the 2019-21 biennium of \$167.0 million GPR.

Medicaid Intensity

Intensity is a measurement of the extent to which clients utilize more or less services and the extent to which more or less costly services are delivered. The average cost per month per enrolled member (PMPM) for services like inpatient hospital, physician services, and personal care services are tracked, and the trend in these PMPMs is used to project future PMPMs. Intensity is also impacted by federal changes in Medicare premiums and prescription drug costs for dual-eligible enrollees as well as changes in capitation rates for HMOs.

If policy changes are excluded, the general intensity trend for managed care seems to be in the range of 2% to 3% per year. The re-estimate is assuming 2% annual intensity increases for managed care programs across the board. Actual monthly managed care capitation rates will be set through the Department's actuarially sound rate setting process.

The estimated impact of managed care intensity changes in the next biennium is \$132.6 million All Funds in FY20 (\$53.2 million GPR) and \$76.9 million All Funds (\$30.9 million GPR) in FY21. Compared to base year spending doubled, this impact adds \$137.2 million GPR to the cost-to-continue in the 2019-21 biennium.

The table below shows both the past PMPM trends and projections for the more significant Medicaid fee-for-service categories. Due to normal claims lags, the projection for FY18 utilizes actual data for the first quarter of FY18 and projects the remaining nine months of spending.

	Actual Intensity % Chg.			Proj. Intensity % Chg.			
	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21
<u>LTC Items</u>							
Personal Care	-3.3%	-0.6%	0.6%	0.8%	-0.1%	-0.2%	-0.2%
Priv. Duty Nurs.	-5.3%	-3.1%	-7.0%	-2.5%	-1.1%	-1.1%	-1.1%
Home Health	-19.5%	-23.6%	-17.2%	-5.5%	-1.8%	-1.3%	-1.3%
Therapy	-3.9%	-4.3%	-2.0%	2.9%	0.5%	-0.9%	0.3%
Durable Med. Equip &: Sup.	-2.9%	0.3%	-1.6%	2.6%	0.9%	1.1%	1.0%
<u>Hospital</u>							
Inpat. Hospital	8.4%	5.7%	6.1%	7.9%	5.3%	4.6%	4.2%
Outpat. Hospital	1.0%	2.6%	6.6%	3.4%	3.2%	3.3%	3.3%
<u>Larger Non-Institution Acute</u>							
Drug	12.7%	13.5%	6.5%	8.9%	7.6%	7.1%	6.7%
Net Physician	2.4%	0.4%	4.5%	4.5%	3.9%	3.6%	3.9%
Labxray	8.8%	0.2%	-10.7%	7.2%	0.9%	0.6%	0.9%
Dental	1.2%	-1.0%	13.8%	0.3%	2.7%	2.7%	2.6%
Part A Crossover	-4.8%	-4.1%	13.2%	3.4%	1.5%	-0.2%	2.2%
Part B Crossover	0.4%	4.2%	3.9%	0.5%	3.0%	2.9%	2.8%
<u>Smaller Non-Institutional Acute</u>							
End-Stage Renal Dis.	12.1%	8.0%	12.4%	7.3%	7.4%	4.9%	6.2%
Family Plan. Waiv.	5.6%	-10.0%	2.6%	1.6%	0.2%	-0.6%	0.2%
Ambulance	6.6%	11.5%	3.0%	5.8%	4.8%	6.3%	5.2%
Chiropractic	-8.5%	-10.2%	-5.4%	-0.7%	-2.0%	-1.8%	-1.9%
Vision	-9.3%	-9.2%	-4.5%	0.6%	-2.1%	-1.1%	-1.5%

In the long term care service category above, personal care is the largest expenditure subcategory, and in the past, has had large intensity increases. However, with the further statewide expansion of Family Care and the expansion of managed care for SSI-eligible individuals, which includes 2,000 enrollees with high personal care costs, it is not surprising that the intensity increase projection for FY19 and later years is low. These two factors are also likely contributing to the limited intensity increases for the other long term care items.

Fee for service inpatient hospital intensity projections are significant since inpatient hospital expenditures are large (approximately \$460 million All Funds annually). Projected intensity increases of 4% to 5% imply cost increases of approximately \$20 million All Funds annually (\$8 million GPR).

Gross drug expenditures total over \$1 billion annually, and therefore the projected intensity increases for this service is also significant. The projected intensity increase for drugs is

approximately 7% per year. In FY15 and FY16 drug cost increases reached approximately 13% annually, but growth has been more moderate in recent years.

The combined impact of the long term care items, hospital services, and non-institutional acute care services is an increase of \$142.6 million (\$56.5 million GPR) in FY20 and a further \$147.8 million AF (\$59.2 million GPR) in FY21. The biennial cost-to-continue over the base year doubled is \$172.3 million GPR. Of this amount, the drug intensity increase accounts for \$104.8 million GPR or 61% of the costs. Note, however, that rebates received from drug manufacturers will offset over 65% of these costs.

Medicare Part D “Clawback” Payment

Currently, federal law requires state Medicaid programs to pay a monthly fee to the federal government for every full-benefit Medicaid/Medicare dual enrollee, as reimbursement for drug costs covered under Medicare Part D. These payments are referred to as “clawback” payments. For Wisconsin, the current monthly payment is \$137.98 per enrollee, and there are approximately 144,000 dual enrollees, resulting in a monthly cost of \$19.9 million GPR. The clawback payment is 100% GPR.

Every January, the federal government adjusts the clawback rate based on costs in the Medicare Part D program. Inflation adjustments vary and have been as high as 12% (in CY16 and CY17). However, the increase in CY18 was only 1.2%, and the announced clawback rate for CY19 will only increase by 2% to \$138.68. Since the fundamental driver of the annual adjustment is drug costs, it is unlikely the rate would continue to increase at the low levels of CY18 and CY19. The 2018 Medicare Trustee report projected that Part D costs per enrollee would increase by 6.4% in 2020 and 6.0% in 2021, which are the assumed increases used in this re-estimate.

The annual impact of the projected increases in the clawback payment will be to increase payments by \$12.8 million GPR in FY20 and by an additional \$22.5 million in FY21. Compared to the base year doubled, the biennial cost-to-continue will increase by \$57.8 million GPR.

Medicare Premiums

Federal Medicaid regulations require state Medicaid programs to pay Medicare premiums for Medicare recipients who are below 135% of the Federal Poverty Level and meet certain asset tests. Wisconsin pays the Medicare Part B premium for approximately 120,000 enrollees and the Medicare Part A premium for approximately 6,000 enrollees. The annual cost in FY18 was \$229 million AF.

The current Medicare Part B premium is \$134.00 per month. The most recent Medicare Trustee Report projects that the premium will increase to \$135.50 in CY19, \$141.10 in CY20 and \$148.50 in CY21. These projections are used in this re-estimate and result in the annual cost for Medicare premiums of \$234.3 million AF in FY19, \$243.2 million in FY20 and \$256.7 million AF in FY21. The GPR impact on the cost-to-continue for the biennium is \$12.6 million GPR.

Nursing Homes

Expenditures for nursing facilities serving the elderly and people with physical disabilities totaled \$552 million AF in FY18. The trend for nursing homes is that patient days decline. For the years FY10 to FY16, annual declines in patient days ranged between 4.5% and 5.8%. In FY17, patient days declined by 6.6%. This re-estimate assumes that NF patient days will decline by 5.0% annually in FY19, FY20 and FY21.

Projected nursing home costs also include an adjustment to account for the upward trend in acuity of nursing home residents. On average, the long-term trend is for acuity to increase 1% per year.

SEG Revenues

The table below shows actual SEG revenues for FY16 through FY18 and also shows projections for FY19 and the 2019-21 biennium.

Total SEG revenue is projected to decline from \$344.7 million SEG in FY19 to \$331.6 million in FY20 and \$317.5 million in FY21. The impact on the biennial cost-to-continue is a loss of \$49.0 million in SEG revenue.

The key factors behind the change are: (1) declining revenues under the nursing home certified public expenditure program because of county nursing home closures and declining patient days; (2) declining nursing home bed assessment revenues due to declining patient days; (3) reductions in the transfer from the Hospital Trust Fund because the declining FMAP for CHIP-eligible children increases the SEG cost of hospital access payments; (4) declines in the UW Hospital certified public expenditure program and UW physician intergovernmental transfer program due to the timing of payments.

	Revenues to the Medicaid Trust Fund (Millions of Dollars)						
	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	
Nursing Home CPE	\$ 34.4	\$ 30.1	\$ 44.1	\$ 31.2	\$ 30.3	\$ 29.4	
NH Bed Assessment	\$ 73.7	\$ 69.3	\$ 66.7	\$ 67.4	\$ 66.1	\$ 64.5	
Hospital Assessment	\$ 156.1	\$ 167.1	\$ 175.6	\$ 164.5	\$ 164.8	\$ 154.3	
Critical Access Hos. Assess.	\$ 1.7	\$ 2.6	\$ 1.9	\$ 1.5	\$ 1.5	\$ 0.5	
Ambul. Surgery Center Assess.	\$ 16.6	\$ 6.4	\$ -	\$ -	\$ -	\$ -	
Interest	\$ 0.0	\$ (0.4)	\$ (0.4)	\$ (0.5)	\$ (0.5)	\$ (0.5)	
Hospital CPE	\$ -	\$ -	\$ -	\$ 3.8	\$ 1.9	\$ 1.9	
Tobacco Endowment Fund	\$ 50.0	\$ 50.0	\$ 50.0	\$ 50.0	\$ 50.0	\$ 50.0	
WIMCR	0	0	0	4.4	4.4	4.4	
UW Lapse for UW PHY IGT	\$ 13.0	\$ 11.5	\$ 3.8	\$ 26.7	\$ 13.0	\$ 13.0	
TOTAL REVENUES	\$ 345.5	\$ 336.5	\$ 341.7	\$ 349.1	\$ 331.6	\$ 317.5	

A summary of the major factors contributing to the cost-to-continue for GPR in the 2019-21 provided in the table below:

Key Factors Contributing to the Medicaid Cost to Continue (In Millions of Dollars)		
Federal Factors	Medicaid FMAP Increase	\$ (25.8)
	CHIP FMAP Decrease	\$ 73.0
	Medicare Clawback	\$ 57.8
	Medicare Premiums	\$ 12.6
	Subtotal	\$ 117.6
Caseload and Intensity	Managed Care Intensity	\$ 137.2
	Fee-for-Service Intensity	\$ 172.3
	Drug Rebates	\$ (92.2)
	Nursing Homes	\$ (61.9)
	Caseload	\$ 167.0
	FQHCs	\$ 20.3
	CCS	\$ 16.8
	Declining SEG Revenues	\$ 49.0
	CLTS	\$ 23.4
	Other	\$ (6.5)
	Subtotal	\$ 425.4
Other	FY19 Spending Relative to Base Funding	\$ (47.0)
Total		\$ 496.0

Decision Item by Line

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
	CODES	TITLES
DECISION ITEM	5404	Medicaid Base Re-Estimate

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$8,000,000	\$8,000,000
06	Supplies and Services	\$8,000,000	\$8,000,000
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$355,085,700	\$779,118,400
10	Local Assistance	\$650,400	\$650,400
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Food 3000	\$0	\$0
14	Variable Non-Food 3000	\$0	\$0
15	Internal data processing 3000	\$0	\$0
16	Rent (leased and state-owned) 3000	\$0	\$0
17	Total Cost	\$371,736,100	\$795,768,800

18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

Decision Item by Numeric

Department of Health Services

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	5404	Medicaid Base Re-Estimate			
04	Medicaid services				
	02 MA for Foster Children	(\$355,900)	\$1,542,400	0.00	0.00
	04 Medical assistance program benefits	(\$105,224,300)	(\$49,737,900)	0.00	0.00
	06 Medical assistance program benefits; family care - CMO's	\$158,109,000	\$208,345,300	0.00	0.00
	22 MA; refunds and collections	\$45,250,200	\$130,103,700	0.00	0.00
	34 MA & Badger Care cost sharing, employr pnly assmnts & pharm ben purch ops	(\$89,300)	(\$89,300)	0.00	0.00
	36 Medical assistance; correct payment recovery; collections; other recoveries	(\$18,479,300)	(\$18,479,300)	0.00	0.00
	37 Family Care County Contributio	(\$128,200)	(\$541,000)	0.00	0.00
	39 Third Party Administrator	\$90,000	\$140,000	0.00	0.00
	51 Federal aid; health care for low-income families	\$238,777,400	\$253,029,500	0.00	0.00
	53 Federal aid; medical assistance	\$74,416,700	\$118,812,800	0.00	0.00
	56 Federal aid; MA -- family care	\$47,608,300	\$120,785,800	0.00	0.00
	63 Fed: Fee Only MA Eld Blnd Dsbl	(\$193,121,600)	(\$205,247,000)	0.00	0.00
	64 Fed Aid: MA for Foster Childre	(\$199,100)	\$2,538,100	0.00	0.00
	66 Critical access hospital assessment fund; hospital payments (2009 Act 190)	(\$38,600)	\$633,300	0.00	0.00
	68 Interagency and intra-agency aids	\$958,900	\$959,400	0.00	0.00

Decision Item by Numeric

Department of Health Services

	71 Medical assistance waiver benefits	\$54,778,500	\$85,513,600	0.00	0.00
	72 Health care for low-income families	\$121,466,600	\$155,087,000	0.00	0.00
	73 COP; family care CMOs	(\$69,121,200)	(\$69,121,200)	0.00	0.00
	74 MA for Childless Adults	(\$8,552,700)	\$9,420,600	0.00	0.00
	75 SED hospital diversion	\$0	\$0	0.00	0.00
	76 MA for Fam Planning Only Rcpt	\$1,175,000	\$1,286,000	0.00	0.00
	78 MA for Well Woman and Others	\$30,200	\$60,000	0.00	0.00
	80 Hospital assessment fund; hospital payments	(\$2,029,800)	\$8,499,500	0.00	0.00
	90 Fed: MA for Well Women	(\$760,900)	(\$345,800)	0.00	0.00
	91 Fed: MA for Fam Plan Only	\$272,000	\$540,500	0.00	0.00
	92 Fed: MA for Childless Adults	(\$6,549,100)	\$19,394,300	0.00	0.00
	93 Medical assistance trust fund	\$6,580,300	(\$7,474,600)	0.00	0.00
	97 Fed: MA Locally-Matched Serv	\$26,222,600	\$29,462,700	0.00	0.00
	Medicaid services SubTotal	\$371,085,700	\$795,118,400	0.00	0.00
07	Disability and elder services				
	17 Community aids; family care -- resource centers	\$650,400	\$650,400	0.00	0.00
	Disability and elder services SubTotal	\$650,400	\$650,400	0.00	0.00
	Medicaid Base Re-Estimate SubTotal	\$371,736,100	\$795,768,800	0.00	0.00
	Agency Total	\$371,736,100	\$795,768,800	0.00	0.00

Decision Item by Fund Source

Department of Health Services

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	5404	Medicaid Base Re-Estimate				
	GPR	A	\$221,426,400	\$411,517,000	0.00	0.00
	GPR	L	(\$68,470,800)	(\$68,470,800)	0.00	0.00
	PR	A	\$27,602,300	\$112,093,500	0.00	0.00
	PR Federal	A	\$186,666,300	\$338,970,900	0.00	0.00
	SEG	A	\$4,511,900	\$1,658,200	0.00	0.00
	Total		\$371,736,100	\$795,768,800	0.00	0.00
Agency Total			\$371,736,100	\$795,768,800	0.00	0.00

Decision Item (DIN) - 5405

Decision Item (DIN) Title - Disease Aids Re-Estimate

NARRATIVE

The Department requests a decrease of (\$346,100) GPR and (\$53,200) PR in FY20 and (\$189,000) GPR and (\$9,400) PR in FY21 based on the projected costs of the Wisconsin Chronic Disease Program (WCDP). WCDP provides payments to health care providers for disease-related services for enrolled individuals with chronic renal disease, adult cystic fibrosis, and hemophilia. WCDP is the payer of last resort, covering costs not covered by individuals' other public and private insurance. WCDP enrollees are responsible for deductibles, a percentage of charges after deductibles, based on household income and size, and prescription co-payments. The Department bills to, and receives from, drug manufacturers rebates on those drugs dispensed through the WCDP. These drug rebate revenues are then used to offset WCDP costs. This re-estimate uses trends in expenditures and enrollment from previous years to project program costs in FY20 and FY21. Costs are expected to grow 5% annually. Estimates for drug rebate revenue are calculated as a percentage of drug costs, which have historically been approximately two thirds of total program spending. Average per-member costs in past years exhibits substantial variation, particularly for those enrollees with hemophilia and cystic fibrosis. The final estimate of program costs accounts for the risk of unexpected increases in enrollment and per member costs. The Department anticipates program spending to be less than current appropriation levels, totaling \$3,782,200 GPR and \$983,500 PR in FY20 and \$3,939,300 GPR and \$1,027,300 PR in FY21.

Decision Item by Line

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
	CODES	TITLES
DECISION ITEM	5405	Disease Aids Re-Estimate

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	(\$399,300)	(\$198,400)
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Food 3000	\$0	\$0
14	Variable Non-Food 3000	\$0	\$0
15	Internal data processing 3000	\$0	\$0
16	Rent (leased and state-owned) 3000	\$0	\$0
17	Total Cost	(\$399,300)	(\$198,400)

18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

Decision Item by Numeric

Department of Health Services

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	5405	Disease Aids Re-Estimate			
04	Medicaid services				
	05 Disease aids	(\$346,100)	(\$189,000)	0.00	0.00
	21 Disease aids; drug manufacturer rebates	(\$53,200)	(\$9,400)	0.00	0.00
	Medicaid services SubTotal	(\$399,300)	(\$198,400)	0.00	0.00
	Disease Aids Re-Estimate SubTotal	(\$399,300)	(\$198,400)	0.00	0.00
	Agency Total	(\$399,300)	(\$198,400)	0.00	0.00

Decision Item by Fund Source

Department of Health Services

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	5405	Disease Aids Re-Estimate				
	GPR	A	(\$346,100)	(\$189,000)	0.00	0.00
	PR	A	(\$53,200)	(\$9,400)	0.00	0.00
	Total		(\$399,300)	(\$198,400)	0.00	0.00
Agency Total			(\$399,300)	(\$198,400)	0.00	0.00

Decision Item (DIN) - 5410

Decision Item (DIN) Title - Wisconsin Funeral and Cemetery Aids Re-Estimate

NARRATIVE

The Department requests a decrease of (\$370,800) GPR in FY20 and (\$143,100) GPR in FY21 based on the projected costs of the Wisconsin Funeral and Cemetery Aids Program. The Wisconsin Funeral and Cemetery Aids Program reimburses the costs incurred by funeral homes and cemeteries for eligible services they provide to deceased individuals who were enrolled in select categories of Medicaid or who were W-2 participants at the time of death. Statutes limit the maximum reimbursement to the amount not covered by the estate up to \$1,000 for cemetery expenses and \$1,500 for funeral and burial expenses. The program does not pay any funeral, burial, or cemetery expenses if the total cemetery expenses exceeded \$3,500 or total funeral expenses exceeded \$4,500. Benefits are paid from a GPR sum-certain appropriation. Projections of program spending for FY20 and FY21 take into account anticipated changes in the average reimbursement amount per claim and the number of funeral and cemetery claims that will be submitted on behalf of eligible decedents. The Department anticipates program spending to be \$9,039,800 GPR in FY20 and \$9,267,500 GPR in FY21.

Decision Item by Line

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
	CODES	TITLES
DECISION ITEM	5410	Wisconsin Funeral and Cemetery Aids Re-Estimate

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	(\$370,800)	(\$143,100)
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Food 3000	\$0	\$0
14	Variable Non-Food 3000	\$0	\$0
15	Internal data processing 3000	\$0	\$0
16	Rent (leased and state-owned) 3000	\$0	\$0
17	Total Cost	(\$370,800)	(\$143,100)

18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

Decision Item by Numeric

Department of Health Services

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	5410	Wisconsin Funeral and Cemetery Aids Re-Estimate			
04	Medicaid services				
	10 Funeral, cemetery, burial aids	(\$370,800)	(\$143,100)	0.00	0.00
	Medicaid services SubTotal	(\$370,800)	(\$143,100)	0.00	0.00
	Wisconsin Funeral and Cemetery Aids Re-Estimate SubTotal	(\$370,800)	(\$143,100)	0.00	0.00
	Agency Total	(\$370,800)	(\$143,100)	0.00	0.00

Decision Item by Fund Source

Department of Health Services

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	5410	Wisconsin Funeral and Cemetery Aids Re-Estimate				
	GPR	L	(\$370,800)	(\$143,100)	0.00	0.00
	Total		(\$370,800)	(\$143,100)	0.00	0.00
Agency Total			(\$370,800)	(\$143,100)	0.00	0.00

Decision Item (DIN) - 5412

Decision Item (DIN) Title - Medicaid & FoodShare Administration Re-Estimate

NARRATIVE

The Department requests \$53,336,100 AF (\$11,970,100 GPR and \$41,366,000 FED) and \$36,815,400 AF (\$10,532,900 GPR and \$26,282,500 FED) to fund projected administrative costs of the Medicaid and FoodShare programs. This re-estimate includes costs for administration of the Medicaid and FoodShare programs. The primary drivers of the cost increase include rate increases for existing contracts as well as new and continuing projects within the claims and eligibility information systems to meet federal requirements and implement state policy changes. These factors are partially offset by the updated timetable for the procurement of a modularized Medicaid Management Information System (MMIS) architecture, declining FoodShare enrollment, less expensive contracts for FoodShare electronic benefits transfer and Medicaid enrollment broker services, and declining hearings and appeals. The Department recently executed a new base contract for its MMIS and fiscal agent. In addition, the new Medicaid savings account program created under 2017 Act 271 will further increase the cost of this contract beyond its base. The cost for the new contract is estimated at \$11.7 million AF (\$3.7 million GPR) more in FY20 and \$14.4 million AF (\$5.4 million GPR) more in FY21 than was budgeted in 2017 Act 59. The cost of the Client Assistance for Reemployment and Economic Support (CARES) system is also increasing. The GPR cost drivers are: (1) the end of the A-87 exception to federal cost allocation rules (which allowed the state to claim a 90% federal match on CARES programming projects with both a Medicaid and a FoodShare impact), (2) an increased need for FoodShare hours to implement recent public benefit reforms, and (3) improvements to the Benefit Recovery Investigation Tracking System (BRITS). This estimate does not assume additional CARES programming and maintenance hours above FY18 levels but does assume a shift in hours from Medicaid to FoodShare projects, which have a lower federal match rate. CARES costs are estimated to increase by \$12.9 million AF (\$3.0 million GPR) in FY20 and \$13.4 million AF (\$3.4 million GPR) in FY21 over funding budgeted in 2017 Act 59. GPR costs for supplies and services for information technology, rent, professional services, and printing for staff at Milwaukee Enrollment Services and for information technology, professional services, printing, and postage for the remainder of staff within the Division of Medicaid Services are assumed to increase due to inflation. These costs are estimated at \$0.6 million AF (\$0.3 million GPR) in FY20 and \$0.8 million AF (\$0.4 million GPR) in FY21 over funding budgeted in 2017 Act 59. New requirements from the Centers for Medicare and Medicaid Services (CMS) and the Legislature as well as new work efforts to enhance program integrity and streamline administrative functions account for the remaining cost increases. The requirements and new work efforts include a federal requirement for electronic visit verification for personal care services, upgrades to the ACCESS online eligibility tool, MMIS prepayment review to prevent overpayments to providers, data exchanges for the FoodShare Employment and Training program pay for performance system required under 2017 Act 266, and unfunded program evaluations of existing programs.

Decision Item by Line

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
	CODES	TITLES
DECISION ITEM	5412	Medicaid & FoodShare Administration Re-Estimate

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	\$53,336,100	\$36,815,400
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Food 3000	\$0	\$0
14	Variable Non-Food 3000	\$0	\$0
15	Internal data processing 3000	\$0	\$0
16	Rent (leased and state-owned) 3000	\$0	\$0
17	Total Cost	\$53,336,100	\$36,815,400

18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

Decision Item by Numeric

Department of Health Services

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	5412	Medicaid & FoodShare Administration Re-Estimate			
04	Medicaid services				
	01 General program operations	\$321,400	\$424,600	0.00	0.00
	12 MA & FoodShare, contract	\$11,648,700	\$10,108,300	0.00	0.00
	40 Medical assistance state administration	\$204,000	\$266,900	0.00	0.00
	41 Federal program operations -- food stamp administration	\$95,800	\$127,900	0.00	0.00
	54 Federal aid; medical assistance and food stamps contracts administration	\$41,066,200	\$25,887,700	0.00	0.00
	Medicaid services SubTotal	\$53,336,100	\$36,815,400	0.00	0.00
	Medicaid & FoodShare Administration Re-Estimate SubTotal	\$53,336,100	\$36,815,400	0.00	0.00
	Agency Total	\$53,336,100	\$36,815,400	0.00	0.00

Decision Item by Fund Source

Department of Health Services

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	5412	Medicaid & FoodShare Administration Re-Estimate				
	GPR	S	\$11,970,100	\$10,532,900	0.00	0.00
	PR Federal	S	\$41,366,000	\$26,282,500	0.00	0.00
	Total		\$53,336,100	\$36,815,400	0.00	0.00
Agency Total			\$53,336,100	\$36,815,400	0.00	0.00

Decision Item (DIN) - 5414

Decision Item (DIN) Title - Income Maintenance Re-Estimate

NARRATIVE

The Department requests \$2,267,500 AF (\$681,100 GPR and \$1,586,400 FED) in FY20, \$3,787,000 AF (\$1,118,000 GPR and \$2,669,000 FED) in FY21, and 5.00 FTE to fund the projected costs of new enrollment and eligibility policies for Income Maintenance (IM) agencies. The new policies established by the Governor and Legislature are: (1) a work requirement for childless adults (CLAs) on Medicaid (2015 Act 55), (2) health risk assessments and drug screenings for CLAs on Medicaid (2015 Act 55), (3) drug screenings for individuals referred to the FoodShare Employment & Training (FSET) program (2015 Act 55), (4) a mandatory FSET policy for parents with school-age children (2017 Act 264), (5) a child support compliance requirement for Medicaid eligibility (2017 Act 268), and (6) a savings account program within the Medicaid program (2017 Act 271). The cost of these policies is estimated at \$2,053,700 AF (\$616,900 GPR and \$1,436,800 FED) in FY20 and \$3,430,000 AF (\$1,012,600 GPR and \$2,417,400 FED) in FY21 for IM consortia and tribal IM agencies. The cost of these policies at Milwaukee Enrollment Services (MiES) is estimated at \$213,800 AF (\$64,200 GPR and \$149,600 FED) in FY20 and \$357,000 AF (\$105,400 GPR and \$251,600 FED) in FY21 to create and support 5.00 FTE positions at MiES.

Decision Item by Line

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
	CODES	TITLES
DECISION ITEM	5414	Income Maintenance Re-Estimate

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$127,800	\$213,300
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$56,000	\$93,700
06	Supplies and Services	\$30,000	\$50,000
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$2,053,700	\$3,430,000
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Food 3000	\$0	\$0
14	Variable Non-Food 3000	\$0	\$0
15	Internal data processing 3000	\$0	\$0
16	Rent (leased and state-owned) 3000	\$0	\$0
17	Total Cost	\$2,267,500	\$3,787,000

18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	5.00	5.00
20	Unclassified Positions Authorized	0.00	0.00

Decision Item by Numeric

Department of Health Services

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	5414	Income Maintenance Re-Estimate			
04	Medicaid services				
	01 General program operations	\$64,200	\$105,400	1.48	1.48
	14 Income maintenance agencies	\$616,900	\$1,012,600	0.00	0.00
	40 Medical assistance state administration	\$125,100	\$210,400	2.94	2.94
	41 Federal program operations -- food stamp administration	\$24,500	\$41,200	0.58	0.58
	42 Federal aid; income maintenance	\$1,436,800	\$2,417,400	0.00	0.00
	Medicaid services SubTotal	\$2,267,500	\$3,787,000	5.00	5.00
	Income Maintenance Re-Estimate SubTotal	\$2,267,500	\$3,787,000	5.00	5.00
	Agency Total	\$2,267,500	\$3,787,000	5.00	5.00

Decision Item by Fund Source

Department of Health Services

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	5414	Income Maintenance Re-Estimate				
	GPR	L	\$616,900	\$1,012,600	0.00	0.00
	GPR	S	\$64,200	\$105,400	1.48	1.48
	PR Federal	L	\$1,436,800	\$2,417,400	0.00	0.00
	PR Federal	S	\$149,600	\$251,600	3.52	3.52
	Total		\$2,267,500	\$3,787,000	5.00	5.00
Agency Total			\$2,267,500	\$3,787,000	5.00	5.00

Decision Item (DIN) - 5415

Decision Item (DIN) Title - SeniorCare Re-Estimate

NARRATIVE

The Department requests a decrease of (\$1,310,200) GPR, (\$1,139,600) FED, and an increase of \$9,149,600 PR in FY20 and an increase of \$2,679,700 GPR, \$2,389,400 FED, and \$13,592,600 PR in FY21 to fund the ongoing costs of the SeniorCare program. SeniorCare provides prescription drug assistance to Wisconsin residents over 65 years of age whose income does not exceed 240% of the Federal Poverty Level (FPL) and to those whose income exceeds 240% of the FPL if their prescription drug expenditures bring their net income to less than 240% of the FPL (known as the spend-down group). SeniorCare participants are required to pay an annual \$30 enrollment fee and co-payments of \$15 for each name brand drug and \$5 for each generic drug. Before SeniorCare will reimburse prescription drug expenditures, participants with incomes between 160% and 200% of the FPL have a \$500 deductible and those with incomes above 200% of the FPL have an \$850 deductible. Participants with incomes below 160% of the FPL have no deductible. Benefits are paid with a mix of state GPR dollars, FED matching funds, and PR from drug rebates received. Expenditures for the SeniorCare program in FY18 increased by \$6.8 million (6.9%) over FY17 expenditures. On a date-of-service basis, the state-paid amounts (after cost sharing and third party liability) increased by \$5.9 million AF (5.8%) from \$99.7 million in FY17 to \$105.6 million in FY18. SeniorCare expenditure increases reflect both enrollment and per member costs increases. FY18 average monthly SeniorCare enrollment was 1,580 members (1.7%) higher than in FY17. The average state-paid amount per enrollee increased by 4.0% from FY17 to FY18. This is the fifth consecutive year in which the program saw increases in both enrollment and per member costs. Based on trends, average state expenditures per enrollee below 200% of the FPL are expected to increase 8.0% annually from FY18 through FY21. Expenditure increases for enrollees between 200% and 240% of the FPL are expected to be 10.0% annually and for enrollees above 240% of the FPL are expected to be 2.0% annually. Average monthly enrollment is expected to increase 1.0% percent for the group with incomes below 200% of the FPL, 2% for the 200% to 240% group, and 11% in the group with incomes above 240% of the FPL. Rebates as a percentage of state paid amounts appear to have stabilized. Invoiced rebates increased from 72.8% in CY16 to 73.4% in CY17. These percentages are based on dates-of-service, and therefore are not influenced by the timing of collections and payments and represent the best basis for projecting future rebate collections. For members below 200% of the FPL, the Department projects the percentage of provider reimbursement billed for rebates to be 71.7% in FY20 and 72.2% in FY21. For members above 200% of the FPL, the Department projects the percentage of provider reimbursement billed for rebates to be 85.1% in both FY20 and FY21. Changes stemming from the federal Patient Protection and Affordable Care Act affected how Medicaid rebates are shared between the state and federal government; approximately 2.0% of rebates collected on the Medicaid part of SeniorCare are allocated entirely to the federal government. Wisconsin's federal reimbursement rate for Medicaid is projected to increase from 59.22% in FY19 to 59.36% in FY20 and experience a small decline to 59.35% in FY21. These changes generate small GPR savings over what would have been spent had the current matching rate remained constant for the upcoming biennium. SeniorCare expenditure projections total \$124,007,200 AF (\$19,617,200 GPR, \$19,928,100 FED and \$84,461,900 PR) in FY20 and \$135,969,100 AF (\$23,607,100 GPR, \$23,457,100 FED and \$88,904,900 PR) in FY21.

Decision Item by Line

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
	CODES	TITLES
DECISION ITEM	5415	SeniorCare Re-Estimate

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$6,699,800	\$18,661,700
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Food 3000	\$0	\$0
14	Variable Non-Food 3000	\$0	\$0
15	Internal data processing 3000	\$0	\$0
16	Rent (leased and state-owned) 3000	\$0	\$0
17	Total Cost	\$6,699,800	\$18,661,700

18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

Decision Item by Numeric

Department of Health Services

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	5415	SeniorCare Re-Estimate			
04	Medicaid services				
	15 Prescription drug assistance for elderly; aids	(\$1,310,200)	\$2,679,700	0.00	0.00
	16 Prescription drug assistance for elderly; manufacturer rebates	\$9,149,600	\$13,592,600	0.00	0.00
	18 Federal aid; prescription drug assistance for elderly	(\$1,139,600)	\$2,389,400	0.00	0.00
	Medicaid services SubTotal	\$6,699,800	\$18,661,700	0.00	0.00
	SeniorCare Re-Estimate SubTotal	\$6,699,800	\$18,661,700	0.00	0.00
	Agency Total	\$6,699,800	\$18,661,700	0.00	0.00

Decision Item by Fund Source

Department of Health Services

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	5415	SeniorCare Re-Estimate				
	GPR	A	(\$1,310,200)	\$2,679,700	0.00	0.00
	PR	A	\$9,149,600	\$13,592,600	0.00	0.00
	PR Federal	A	(\$1,139,600)	\$2,389,400	0.00	0.00
	Total		\$6,699,800	\$18,661,700	0.00	0.00
Agency Total			\$6,699,800	\$18,661,700	0.00	0.00

Decision Item (DIN) - 5419

Decision Item (DIN) Title - FoodShare Employment and Training Program Re-Estimate

NARRATIVE

The Department requests an increase of \$27,248,400 AF (\$13,886,200 GPR and \$13,362,200 FED) in FY20, \$96,196,400 AF (\$50,395,500 GPR and \$45,800,900 FED) in FY21, and 6.50 FTE positions to fund and support the FoodShare Employment and Training (FSET) Program. The intent of the FSET program is to provide participants with education, skills, and work experience necessary to obtain competitive employment, enhance earning potential, and promote self-sufficiency. States are federally mandated to offer training and employment programs to FoodShare participants. Since April 2015, all able-bodied adults in Wisconsin who are under the age of 50 and who do not have minor dependents have been subject to a work requirement in order to maintain eligibility for FoodShare benefits. Participation in FSET is one way that individuals can meet the work requirement. FSET program services are provided by 11 regional contract vendors and 8 tribal agencies. The cost for the existing program is estimated to increase by \$4,668,000 AF (\$2,334,000 GPR and \$2,334,000 FED) in FY20 and \$5,724,000 AF (\$2,862,000 GPR and \$2,862,000 FED) in FY21 over base year funding. Beginning in October 2019, all able-bodied adults under the age of 50 who do not have children under the age of 6 will be subject to a work requirement in order to maintain eligibility for FoodShare benefits as specified under 2017 Act 264. The cost of this policy is estimated at \$17,405,000 AF (\$8,702,500 GPR and \$8,702,500 FED) in FY20 and \$54,808,000 AF (\$27,404,000 GPR and \$27,404,000 FED) in FY21. In addition, Wisconsin is awaiting approval from the Centers for Medicare and Medicaid Services (CMS) of the state's 1115 demonstration waiver amendment request to require childless adults on Medicaid to meet a work requirement to maintain Medicaid eligibility. The Department intends to use the FSET program as one way for individuals to meet the work requirement regardless of whether they are enrolled in FoodShare. CMS has indicated that it will provide a 50% match for administrative costs, but that direct reimbursements, such as those allowed by FSET for transportation, would not be eligible for a federal match. In order to maintain program uniformity, the Department requests additional GPR to cover the costs of direct reimbursements for Medicaid-only participants. The total cost of this policy is estimated at \$4,600,000 AF (\$2,562,000 GPR and \$2,038,000 FED) in FY20 and \$33,322,000 AF (\$18,559,000 GPR and \$14,763,000 FED) in FY21. 2017 Act 266 requires the Department to establish a pay for performance award system for FSET vendors. The cost of these awards is estimated at \$1,597,000 AF (\$1,197,800 GPR and \$399,200 FED) in FY21. Finally, the Department requests 3.00 permanent FTE and 3.50 project FTE positions to implement and manage the new program policies. The cost of these positions is estimated at \$575,400 AF (\$287,700 GPR and \$287,700 FED) in FY20 and \$754,400 AF (\$372,700 GPR and \$372,700 FED) in FY21.

Decision Item by Line

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
	CODES	TITLES
DECISION ITEM	5419	FoodShare Employment and Training Program Re-Estimate

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$348,200	\$464,200
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$153,000	\$203,800
06	Supplies and Services	\$74,200	\$77,400
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$26,673,000	\$95,451,000
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Food 3000	\$0	\$0
14	Variable Non-Food 3000	\$0	\$0
15	Internal data processing 3000	\$0	\$0
16	Rent (leased and state-owned) 3000	\$0	\$0

17	Total Cost	\$27,248,400	\$96,196,400
18	Project Positions Authorized	3.50	3.50
19	Classified Positions Authorized	3.00	3.00
20	Unclassified Positions Authorized	0.00	0.00

Decision Item by Numeric

Department of Health Services

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	5419	FoodShare Employment and Training Program Re-Estimate			
04	Medicaid services				
	01 General program operations	\$287,700	\$372,700	3.25	3.25
	19 FSET Local Assistance	\$13,598,500	\$50,022,800	0.00	0.00
	40 Medical assistance state administration	\$110,700	\$143,400	1.25	1.25
	41 Federal program operations -- food stamp administration	\$177,000	\$229,300	2.00	2.00
	44 FSET-vendor contracts-FED	\$11,036,500	\$30,665,200	0.00	0.00
	58 Fed aid; MA FdShr Employ & Trn	\$2,038,000	\$14,763,000	0.00	0.00
	Medicaid services SubTotal	\$27,248,400	\$96,196,400	6.50	6.50
	FoodShare Employment and Training Program Re-Estimate SubTotal	\$27,248,400	\$96,196,400	6.50	6.50
	Agency Total	\$27,248,400	\$96,196,400	6.50	6.50

Decision Item by Fund Source

Department of Health Services

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	5419	FoodShare Employment and Training Program Re-Estimate				
	GPR	L	\$13,598,500	\$50,022,800	0.00	0.00
	GPR	S	\$287,700	\$372,700	3.25	3.25
	PR Federal	L	\$11,036,500	\$30,665,200	0.00	0.00
	PR Federal	S	\$2,325,700	\$15,135,700	3.25	3.25
	Total		\$27,248,400	\$96,196,400	6.50	6.50
Agency Total			\$27,248,400	\$96,196,400	6.50	6.50

Decision Item (DIN) - 5504

Decision Item (DIN) Title - Peer-Run Respite Center for Veterans

NARRATIVE

The Department requests \$450,000 GPR in FY20 and \$450,000 GPR in FY21 to continue supporting a peer-run respite center for veterans. DHS was directed by 2017 Wisconsin Act 59 to request a proposal to provide on-going general purpose revenue funding for a peer-run respite center that provides services to veterans. The respite center will provide an additional resource to help veterans avert crises and avoid hospitalizations by providing a safe and stable environment and peer support. The facilities are managed and staffed by peer support specialists, individuals who are in successful recovery from mental health or substance use concerns. The respite centers provide overnight stays and peer support to individuals with mental health or substance use concern who are in need of respite and shelter. DHS operates three additional peer-run respite centers throughout the state, and this center would be the first targeted specifically to veterans.

Decision Item by Line

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
	CODES	TITLES
DECISION ITEM	5504	Peer-Run Respite Center for Veterans

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$450,000	\$450,000
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Food 3000	\$0	\$0
14	Variable Non-Food 3000	\$0	\$0
15	Internal data processing 3000	\$0	\$0
16	Rent (leased and state-owned) 3000	\$0	\$0
17	Total Cost	\$450,000	\$450,000

18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

Decision Item by Numeric

Department of Health Services

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	5504	Peer-Run Respite Center for Veterans			
05	Care and treatment services				
	85 Grants for community programs	\$450,000	\$450,000	0.00	0.00
	Care and treatment services SubTotal	\$450,000	\$450,000	0.00	0.00
	Peer-Run Respite Center for Veterans SubTotal	\$450,000	\$450,000	0.00	0.00
	Agency Total	\$450,000	\$450,000	0.00	0.00

Decision Item by Fund Source

Department of Health Services

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	5504	Peer-Run Respite Center for Veterans				
	GPR	L	\$450,000	\$450,000	0.00	0.00
	Total		\$450,000	\$450,000	0.00	0.00
Agency Total			\$450,000	\$450,000	0.00	0.00

Decision Item (DIN) - 5506

Decision Item (DIN) Title - Youth Crisis Stabilization Facility

NARRATIVE

The Department requests \$996,400 GPR in FY20 and \$996,400 GPR in FY21 to provide ongoing funding for the Youth Crisis Treatment and Stabilization Facility. DHS was directed by 2017 Wisconsin Act 59 to request a proposal for funding grants to youth crisis stabilization facilities with general fund moneys. A Youth Crisis Stabilization Facility will be a DHS certified 8-bed facility able to provide residential mental health services to children whose need for emergency mental health treatment is greater than what is available in their community, but not severe enough to require commitment to a mental health institute. The facility could also be used as a step-down facility by a child transitioning from a commitment in a mental health facility. The facility is not intended to provide long-term care to children, but instead provide stabilization and treatment services during a mental health crisis. Counties, or regions, will contract directly with the facility for its services, and some of the services will be reimbursed to counties through Medicaid.

Decision Item by Line

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
	CODES	TITLES
DECISION ITEM	5506	Youth Crisis Stabilization Facility

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$996,400	\$996,400
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Food 3000	\$0	\$0
14	Variable Non-Food 3000	\$0	\$0
15	Internal data processing 3000	\$0	\$0
16	Rent (leased and state-owned) 3000	\$0	\$0
17	Total Cost	\$996,400	\$996,400

18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

Decision Item by Numeric

Department of Health Services

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	5506	Youth Crisis Stabilization Facility			
05	Care and treatment services				
	01 General program operations	\$996,400	\$996,400	0.00	0.00
	Care and treatment services SubTotal	\$996,400	\$996,400	0.00	0.00
	Youth Crisis Stabilization Facility SubTotal	\$996,400	\$996,400	0.00	0.00
	Agency Total	\$996,400	\$996,400	0.00	0.00

Decision Item by Fund Source

Department of Health Services

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	5506	Youth Crisis Stabilization Facility				
	GPR	S	\$996,400	\$996,400	0.00	0.00
	Total		\$996,400	\$996,400	0.00	0.00
Agency Total			\$996,400	\$996,400	0.00	0.00

Decision Item (DIN) - 5800

Decision Item (DIN) Title - Administrative Transfers

NARRATIVE

The Department requests a transfer of funds and position authority between alpha appropriations to accurately align funding and supplies and services for positions. This request results in a zero increase in position authority and costs by fund source. This request reflects department-wide reallocations of positions to high priority projects since the Department's 2017-19 agency budget request.

Decision Item by Line

1921 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
	CODES	TITLES
DECISION ITEM	5800	Administrative Transfers

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Food 3000	\$0	\$0
14	Variable Non-Food 3000	\$0	\$0
15	Internal data processing 3000	\$0	\$0
16	Rent (leased and state-owned) 3000	\$0	\$0
17	Total Cost	\$0	\$0

18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

Decision Item by Numeric

Department of Health Services

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	5800	Administrative Transfers			
01	Public health services planning, regulation and delivery				
	01 General program operations	\$79,600	\$79,600	0.90	0.90
	37 Radiation protection	\$9,500	\$9,500	0.20	0.20
	40 Medical assistance state administration	\$140,600	\$140,600	1.90	1.90
	43 Tanning fees	(\$9,500)	(\$9,500)	(0.20)	(0.20)
	46 Federal program ops - aging	(\$61,000)	(\$61,000)	(1.00)	(1.00)
	67 Interagency and intra-agency programs	\$97,700	\$97,700	1.18	1.18
	Public health services planning, regulation and delivery SubTotal	\$256,900	\$256,900	2.98	2.98
02	Mental health and developmental disabilities services; facilities				
	01 General program operations	\$228,000	\$228,000	2.60	2.60
	03 Sand ridge secure treatment center	(\$822,200)	(\$822,200)	(9.05)	(9.05)
	25 Alternative services of institutes and centers	(\$20,600)	(\$20,600)	(0.46)	(0.46)
	28 D.D. center operations	\$40,700	\$40,700	0.85	0.85
	29 Institute operations	\$178,600	\$178,600	1.95	1.95
	67 Interagency and intra-agency programs	(\$313,600)	(\$313,600)	(3.54)	(3.54)
	Mental health and developmental disabilities services; facilities SubTotal	(\$709,100)	(\$709,100)	(7.65)	(7.65)

Decision Item by Numeric

Department of Health Services

04	Medicaid services				
	01 General program operations	(\$183,000)	(\$183,000)	(1.95)	(1.95)
	40 Medical assistance state administration	(\$130,000)	(\$130,000)	(1.50)	(1.50)
	67 Interagency and intra-agency programs	\$25,000	\$25,000	(0.13)	(0.13)
	Medicaid services SubTotal	(\$288,000)	(\$288,000)	(3.58)	(3.58)
05	Care and treatment services				
	01 General program operations	\$673,700	\$673,700	7.35	7.35
	45 Federal project operations	(\$126,300)	(\$126,300)	(1.00)	(1.00)
	67 Interagency and intra-agency programs	\$99,300	\$99,300	1.20	1.20
	Care and treatment services SubTotal	\$646,700	\$646,700	7.55	7.55
08	General administration				
	01 General program operations	\$23,900	\$23,900	0.15	0.15
	21 Administrative and support-fiscal services	(\$154,200)	(\$154,200)	(1.00)	(1.00)
	22 Administrative and support-personnel	\$93,000	\$93,000	0.85	0.85
	32 Bureau of information technology services	(\$82,000)	(\$82,000)	0.00	0.00
	40 Indirect cost reimbursements	\$134,600	\$134,600	0.50	0.50
	45 Federal program operations	\$3,800	\$3,800	(0.30)	(0.30)
	47 Legal counsel	\$41,200	\$41,200	0.50	0.50
	92 Federal block grant operations -- social services block grant	\$33,200	\$33,200	0.00	0.00
	General administration SubTotal	\$93,500	\$93,500	0.70	0.70

Decision Item by Numeric

Department of Health Services

	Administrative Transfers SubTotal	\$0	\$0	0.00	0.00
	Agency Total	\$0	\$0	0.00	0.00

Decision Item by Fund Source

Department of Health Services

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	5800	Administrative Transfers				
	GPR	S	\$0	\$0	0.00	0.00
	PR	S	(\$36,100)	(\$36,100)	0.90	0.90
	PR Federal	S	\$36,100	\$36,100	(0.90)	(0.90)
	Total		\$0	\$0	0.00	0.00
Agency Total			\$0	\$0	0.00	0.00

ACT 201

Proposal under s. 16.42(4)(b)2.: **0% change in each fiscal year**

FY: **FY20**

Agency: **DHS - 435**

Exclusions: Federal
Debt Service

Columns A-G were prepopulated for agencies to reflect state operations adjusted base and reductions agreed to by DOA and LFB. See Appendix H for instructions on how to complete these templates.

Proposed \$ and Proposed FTE columns reflect total agency proposed spending and positions for indicated fiscal year. These amounts should include standard budget adjustments (SBAs), any proposed reallocations or reductions to meet the target, and any other requests that the agency would want considered under this proposal.

Appropriations with zero dollars and zero FTEs are not loaded into the template. If you have any questions, contact your SBO analyst.

IF YOUR AGENCY PLANS TO TAKE THE SAME CUTS OVER BOTH YEARS, YOU SHOULD ONLY FILL OUT ONE GRID FOR 0% GROWTH AND ONE GRID FOR 5% REDUCTION, THEN CHANGE FY20 TO FY20 AND 21.

Agency	Appropriation		Fund Source	Adjusted Base		(See Note 1) 0% Change Target	Proposed Budget 2019-20		Item Ref.	Change from Adj Base		(See Note 2) Remove SBAs		Change from Adjusted Base after Removal of SBAs	
	Alpha	Numeric		\$	FTE		Proposed \$	Proposed FTE		\$	FTE	\$	FTE	\$	FTE
435	1a	101	GPR	7,910,400	62.12	0	8,367,400	65		457,000	3.04	(174,900)	0	282,100	3.04
435	1gm	121	PR	368,000	3	0	389,900	3		21,900	0.00	10,100	0	32,000	0.00
435	1gm	126	PR	9,105,300	30.98	0	9,439,300	31		334,000	0.00	(334,000)	0	0	0.00
435	1gm	137	PR	2,574,000	19.8	0	2,246,100	20		(327,900)	0.20	(3,600)	0	(331,500)	0.20
435	1gm	138	PR	167,700	0.75	0	205,600	1		37,900	0.00	(7,600)	0	30,300	0.00
435	1gm	143	PR	12,200	0.2	0	0	0		(12,200)	(0.20)	2,800	0	(9,400)	(0.20)
435	1gm	144	PR	31,600	0	0	31,600	0		0	0.00	0	0	0	0.00
435	1gm	184	PR	644,400	5.55	0	664,000	6		19,600	0.00	18,000	0	37,600	0.00
435	1gp	129	PR	18,000	0	0	18,000	0		0	0.00	0	0	0	0.00
435	1gr	166	PR	48,200	0	0	48,200	0		0	0.00	0	0	0	0.00
435	1hg	187	PR	1,334,000	0	0	1,334,000	0		0	0.00	0	0	0	0.00
435	1hs	179	PR	39,900	0	0	39,900	0		0	0.00	0	0	0	0.00
435	1i	133	PR	13,277,900	0.25	0	18,167,500	0		4,889,600	0.00	(500)	0	4,889,100	0.00
435	1jb	183	PR	565,500	0	0	616,600	0		51,100	0.00	0	0	51,100	0.00
435	1jd	122	PR	112,500	0	0	112,500	0		0	0.00	0	0	0	0.00
435	1kx	167	PR-S	4,821,800	29.82	0	2,952,300	31		(1,869,500)	1.18	(232,800)	0	(2,102,300)	1.18
435	1q	145	SEG	311,000	2	0	337,500	2		26,500	0.00	(26,500)	0	0	0.00
435	2a	201	GPR	85,919,900	816.8	0	96,452,800	844		10,532,900	26.82	(2,494,700)	0	8,038,200	26.82
435	2aa	210	GPR	715,200	0	0	715,200	0		0	0.00	0	0	0	0.00
435	2bm	202	GPR	42,890,400	434.65	0	44,654,500	435		1,764,100	0.00	(1,475,300)	0	288,800	0.00
435	2bm	203	GPR	56,369,400	522	0	53,143,600	513		(3,225,800)	(9.05)	(1,203,700)	0	(4,429,500)	(9.05)
435	2bm	209	GPR	10,445,600	111.5	0	11,102,500	112		656,900	0.00	(606,500)	0	50,400	0.00
435	2cm	211	GPR	30,000	0	0	30,000	0		0	0.00	0	0	0	0.00
435	2f	206	GPR	4,583,900	0	0	4,583,900	0		0	0.00	0	0	0	0.00
435	2fm	212	GPR	241,400	0	0	241,400	0		0	0.00	0	0	0	0.00
435	2g	225	PR	10,425,300	130.89	0	11,320,200	130		894,900	(0.46)	(297,300)	0	597,600	(0.46)
435	2gk	226	PR	6,927,800	0	0	6,927,800	0		0	0.00	0	0	0	0.00
435	2gk	227	PR	965,100	0	0	965,100	0		0	0.00	0	0	0	0.00
435	2gk	228	PR	112,709,000	1331.43	0	118,921,500	1,332		6,212,500	0.85	(1,566,900)	0	4,645,600	0.85
435	2gk	229	PR	47,747,000	512.51	0	51,570,400	490		3,823,400	(22.27)	(1,956,000)	0	1,867,400	(22.27)
435	2gk	231	PR	50,000	0	0	50,000	0		0	0.00	0	0	0	0.00
435	2gk	232	PR	250,800	0	0	250,800	0		0	0.00	0	0	0	0.00
435	2gk	238	PR	5,516,000	28	0	5,672,800	28		156,800	0.00	(90,500)	0	66,300	0.00

Agency	Appropriation		Fund Source	Adjusted Base		(See Note 1)	Proposed Budget 2019-20		Item Ref.	Change from Adj Base		(See Note 2)	Change from Adjusted Base after Removal of SBAs	
	Alpha	Numeric		FTE	0% Change Target	Proposed \$	Proposed FTE	\$		FTE	Remove SBAs		\$	FTE
											\$	FTE		
435	2gk	239	PR	11,400	0	0	11,400	0	0	0.00	0	0	0	0.00
435	2i	233	PR	93,800	0	0	93,800	0	0	0.00	0	0	0	0.00
435	2kx	267	PR-S	7,702,900	69.5	0	7,767,600	66	64,700	(3.54)	(252,500)	0	(187,800)	(3.54)
435	4a	401	GPR	40,815,000	395.26	0	34,865,400	398	(5,949,600)	2.78	(1,281,500)	0	(7,231,100)	2.78
435	4bk	482	GPR	266,700	0	0	266,700	0	0	0.00	0	0	0	0.00
435	4bm	412	GPR	68,828,300	0	0	68,828,300	0	0	0.00	0	0	0	0.00
435	4i	433	PR	3,385,900	0	0	500,000	0	(2,885,900)	0.00	0	0	(2,885,900)	0.00
435	4iL	438	PR	175,500	0.2	0	183,200	0	7,700	0.00	(7,700)	0	0	0.00
435	4in	479	PR	248,700	1	0	250,600	1	1,900	0.00	(1,900)	0	0	0.00
435	4jb	417	PR	4,166,000	4.5	0	3,553,800	5	(612,200)	0.00	(4,500)	0	(616,700)	0.00
435	4jc	431	PR	30,000	0	0	30,000	0	0	0.00	0	0	0	0.00
435	4jd	486	PR	455,000	0	0	455,000	0	0	0.00	0	0	0	0.00
435	4jw	427	PR	2,030,200	0	0	2,030,200	0	0	0.00	0	0	0	0.00
435	4kx	467	PR-S	6,704,500	16.62	0	4,300	16	(6,700,200)	(0.13)	(135,500)	0	(6,835,700)	(0.13)
435	4L	461	PR	790,500	1.1	0	798,000	1	7,500	0.00	(7,500)	0	0	0.00
435	5a	501	GPR	2,454,300	19.39	0	4,302,200	27	1,847,900	7.35	(177,800)	0	1,670,100	7.35
435	5bf	508	GPR	865,000	0	0	865,000	0	0	0.00	0	0	0	0.00
435	5gb	525	PR	473,100	1.45	0	291,000	1	(182,100)	0.00	1,800	0	(180,300)	0.00
435	5i	534	PR	75,600	0.7	0	89,600	1	14,000	0.00	(14,000)	0	0	0.00
435	5jb	535	PR	23,900	0	0	23,900	0	0	0.00	0	0	0	0.00
435	5kx	567	PR-S	2,908,300	5.95	0	3,269,700	7	361,400	1.20	(40,000)	0	321,400	1.20
435	6a	601	GPR	5,698,800	54.23	0	5,814,900	54	116,100	0.00	(116,100)	0	0	0.00
435	6g	621	PR	220,300	0	0	2,700,000	0	2,479,700	0.00	0	0	2,479,700	0.00
435	6jb	631	PR	200,800	1.74	0	208,900	2	8,100	0.00	(8,100)	0	0	0.00
435	6jm	624	PR	1,316,900	9.4	0	1,398,300	9	81,400	0.00	(81,400)	0	0	0.00
435	6jm	634	PR	887,900	7.73	0	875,300	8	(12,600)	0.00	24,700	0	12,100	0.00
435	6jm	637	PR	767,200	5.95	0	934,300	6	167,100	0.00	(24,300)	0	142,800	0.00
435	6jm	639	PR	2,555,400	24.8	0	2,654,700	25	99,300	0.00	(54,700)	0	44,600	0.00
435	8a	801	GPR	15,576,000	106.61	0	16,832,000	107	1,256,000	0.15	(1,232,100)	0	23,900	0.15
435	8b	805	GPR	4,649,100	39.15	0	4,761,000	39	111,900	0.00	(111,900)	0	0	0.00
435	8i	833	PR	10,000	0	0	10,000	0	0	0.00	0	0	0	0.00
435	8k	820	PR-S	1,069,400	8.35	0	1,127,100	8	57,700	0.00	(57,700)	0	0	0.00
435	8k	821	PR-S	3,662,200	41.39	0	3,435,700	40	(226,500)	(1.00)	72,300	0	(154,200)	(1.00)
435	8k	822	PR-S	3,146,700	2.9	0	3,383,900	4	237,200	0.85	(144,200)	0	93,000	0.85
435	8k	827	PR-S	855,000	1	0	863,700	1	8,700	0.00	(8,700)	0	0	0.00
435	8k	829	PR-S	87,600	0	0	87,600	0	0	0.00	0	0	0	0.00
435	8k	832	PR-S	17,038,600	56.17	0	17,153,900	56	115,300	0.00	(197,300)	0	(82,000)	0.00
435	8k	834	PR-S	4,000,000	0	0	3,250,000	0	(750,000)	0.00	0	0	(750,000)	0.00
435	8kw	865	PR-S	797,500	6.6	0	1,070,600	7	273,100	0.00	(140,800)	0	132,300	0.00
435	8kx	867	PR-S	41,800	0	0	41,800	0	0	0.00	0	0	0	0.00
Totals				632,215,000	4,923.94	0	646,656,300	4,931.71	14,441,300	7.77	(14,441,300)	0.00	0	7.77

Note 1: Reduction target must be met within state operations appropriations, but may be allocated across those appropriations and fund sources.

Target Reduction = 0

Note 2: Amounts should be SBAs (DINs 3001 - 3011) from agency request multiplied by -1.

Difference = 0
Should equal \$0

Items not included in B-2 file maintenance to reach reduction target:

19-21 Amount
\$ (341,000)

1 137 Reduce spending authority on appropriation

ACT 201

Proposal under s. 16.42(4)(b)1.: 5% change in each fiscal year

FY: **FY20**

Agency: **DHS - 435**

Exclusions: Federal
Debt Service

Columns A-G were prepopulated for agencies to reflect state operations adjusted base and reductions agreed to by DOA and LFB. See Appendix H for instructions on how to complete these templates.

Proposed \$ and Proposed FTE columns reflect total agency proposed spending and positions for indicated fiscal year. These amounts should include standard budget adjustments (SBAs), any proposed reallocations or reductions to meet the target, and any other requests that the agency would want considered under this proposal.

Appropriations with zero dollars and zero FTEs are not loaded into the template. If you have any questions, contact your SBO analyst.

IF YOUR AGENCY PLANS TO TAKE THE SAME CUTS OVER BOTH YEARS, YOU SHOULD ONLY FILL OUT ONE GRID FOR 0% GROWTH AND ONE GRID FOR 5% REDUCTION, THEN CHANGE FY20 TO FY20 AND 21.

Agency	Appropriation		Fund Source	Adjusted Base		(See Note 1)			Change from Adj Base		(See Note 2)		Change from Adjusted Base after Removal of SBAs	
	Alpha	Numeric		\$	FTE	5% Reduction Target	Proposed Budget 2019-20	Item Ref.	\$	FTE	Remove SBAs	FTE	\$	FTE
							Proposed \$	Proposed FTE						
435	1a	101	GPR	7,910,400	62.12	(395,500)	\$ 8,367,400.00	65	457,000	3.04	(174,900)	0	282,100	3.04
435	1gm	121	PR	368,000	3	(18,400)	\$ 389,900.00	3	21,900	0.00	10,100	0	32,000	0.00
435	1gm	126	PR	9,105,300	30.98	(455,300)	\$ 6,994,700.00	31	(2,110,600)	0.00	(334,000)	0	(2,444,600)	0.00
435	1gm	137	PR	2,574,000	19.8	(128,700)	\$ 2,327,100.00	20	(246,900)	0.20	(3,600)	0	(250,500)	0.20
435	1gm	138	PR	167,700	0.75	(8,400)	\$ 205,600.00	1	37,900	0.00	(7,600)	0	30,300	0.00
435	1gm	143	PR	12,200	0.2	(600)	\$ -	0	(12,200)	(0.20)	2,800	0	(9,400)	(0.20)
435	1gm	144	PR	31,600	0	(1,600)	\$ 31,600.00	0	0	0.00	0	0	0	0.00
435	1gm	184	PR	644,400	5.55	(32,200)	\$ 664,000.00	6	19,600	0.00	18,000	0	37,600	0.00
435	1gp	129	PR	18,000	0	(900)	\$ 18,000.00	0	0	0.00	0	0	0	0.00
435	1gr	166	PR	48,200	0	(2,400)	\$ 48,200.00	0	0	0.00	0	0	0	0.00
435	1hg	187	PR	1,334,000	0	(66,700)	\$ 334,000.00	0	(1,000,000)	0.00	0	0	(1,000,000)	0.00
435	1hs	179	PR	39,900	0	(2,000)	\$ 39,900.00	0	0	0.00	0	0	0	0.00
435	1i	133	PR	13,277,900	0.25	(663,900)	\$ -	0	(13,277,900)	0.00	(500)	0	(13,278,400)	0.00
435	1jb	183	PR	565,500	0	(28,300)	\$ 616,600.00	0	51,100	0.00	0	0	51,100	0.00
435	1jd	122	PR	112,500	0	(5,600)	\$ 112,500.00	0	0	0.00	0	0	0	0.00
435	1kx	167	PR-S	4,821,800	29.82	(241,100)	\$ 2,952,300.00	31	(1,869,500)	1.18	(232,800)	0	(2,102,300)	1.18
435	1q	145	SEG	311,000	2	(15,600)	\$ 337,500.00	2	26,500	0.00	(26,500)	0	0	0.00
435	2a	201	GPR	85,919,900	816.8	(4,296,000)	\$ 96,452,800.00	844	10,532,900	26.82	(2,494,700)	0	8,038,200	26.82
435	2aa	210	GPR	715,200	0	(35,800)	\$ 715,200.00	0	0	0.00	0	0	0	0.00
435	2bm	202	GPR	42,890,400	434.65	(2,144,500)	\$ 44,654,500.00	435	1,764,100	0.00	(1,475,300)	0	288,800	0.00
435	2bm	203	GPR	56,369,400	522	(2,818,500)	\$ 53,143,600.00	513	(3,225,800)	(9.05)	(1,203,700)	0	(4,429,500)	(9.05)
435	2bm	209	GPR	10,445,600	111.5	(522,300)	\$ 11,102,500.00	112	656,900	0.00	(606,500)	0	50,400	0.00
435	2cm	211	GPR	30,000	0	(1,500)	\$ 30,000.00	0	0	0.00	0	0	0	0.00
435	2f	206	GPR	4,583,900	0	(229,200)	\$ 4,583,900.00	0	0	0.00	0	0	0	0.00
435	2fm	212	GPR	241,400	0	(12,100)	\$ 241,400.00	0	0	0.00	0	0	0	0.00
435	2g	225	PR	10,425,300	130.89	(521,300)	\$ 11,320,200.00	130	894,900	(0.46)	(297,300)	0	597,600	(0.46)
435	2gk	226	PR	6,927,800	0	(346,400)	\$ 5,894,800.00	0	(1,033,000)	0.00	0	0	(1,033,000)	0.00
435	2gk	227	PR	965,100	0	(48,300)	\$ 965,100.00	0	0	0.00	0	0	0	0.00
435	2gk	228	PR	112,709,000	1331.43	(5,635,500)	\$ 118,921,500.00	1,332	6,212,500	0.85	(1,566,900)	0	4,645,600	0.85
435	2gk	229	PR	47,747,000	512.51	(2,387,400)	\$ 51,570,400.00	490	3,823,400	(22.27)	(1,956,000)	0	1,867,400	(22.27)
435	2gk	231	PR	50,000	0	(2,500)	\$ 50,000.00	0	0	0.00	0	0	0	0.00
435	2gk	232	PR	250,800	0	(12,500)	\$ 250,800.00	0	0	0.00	0	0	0	0.00
435	2gk	238	PR	5,516,000	28	(275,800)	\$ 5,672,800.00	28	156,800	0.00	(90,500)	0	66,300	0.00
435	2gk	239	PR	11,400	0	(600)	\$ 11,400.00	0	0	0.00	0	0	0	0.00
435	2i	233	PR	93,800	0	(4,700)	\$ 93,800.00	0	0	0.00	0	0	0	0.00

Agency	Appropriation		Fund Source	Adjusted Base		(See Note 1)	Proposed Budget 2019-20			Change from Adj Base		(See Note 2)	Change from Adjusted Base after Removal of SBAs	
	Alpha	Numeric		5% Reduction	Proposed \$	Proposed FTE	Item Ref.	\$	FTE	Remove SBAs	FTE	\$	FTE	
				Target										
435	2kx	267	PR-S	7,702,900	69.5	(385,100)	\$ -	66	(7,702,900)	(3.54)	(252,500)	0	(7,955,400)	(3.54)
435	4a	401	GPR	40,815,000	395.26	(2,040,800)	\$ 34,865,400.00	398	(5,949,600)	2.78	(1,281,500)	0	(7,231,100)	2.78
435	4bk	482	GPR	266,700	0	(13,300)	\$ 266,700.00	0	0	0.00	0	0	0	0.00
435	4bm	412	GPR	68,828,300	0	(3,441,400)	\$ 68,828,300.00	0	0	0.00	0	0	0	0.00
435	4i	433	PR	3,385,900	0	(169,300)	\$ 500,000.00	0	(2,885,900)	0.00	0	0	(2,885,900)	0.00
435	4iL	438	PR	175,500	0.2	(8,800)	\$ 183,200.00	0	7,700	0.00	(7,700)	0	0	0.00
435	4in	479	PR	248,700	1	(12,400)	\$ 250,600.00	1	1,900	0.00	(1,900)	0	0	0.00
435	4jb	417	PR	4,166,000	4.5	(208,300)	\$ 3,553,800.00	5	(612,200)	0.00	(4,500)	0	(616,700)	0.00
435	4jc	431	PR	30,000	0	(1,500)	\$ 30,000.00	0	0	0.00	0	0	0	0.00
435	4jd	486	PR	455,000	0	(22,800)	\$ 455,000.00	0	0	0.00	0	0	0	0.00
435	4jw	427	PR	2,030,200	0	(101,500)	\$ 2,030,200.00	0	0	0.00	0	0	0	0.00
435	4kx	467	PR-S	6,704,500	16.62	(335,200)	\$ 4,300.00	16	(6,700,200)	(0.13)	(135,500)	0	(6,835,700)	(0.13)
435	4L	461	PR	790,500	1.1	(39,500)	\$ 798,000.00	1	7,500	0.00	(7,500)	0	0	0.00
435	5a	501	GPR	2,454,300	19.39	(122,700)	\$ 4,302,200.00	27	1,847,900	7.35	(177,800)	0	1,670,100	7.35
435	5bf	508	GPR	865,000	0	(43,300)	\$ 865,000.00	0	0	0.00	0	0	0	0.00
435	5gb	525	PR	473,100	1.45	(23,700)	\$ 471,300.00	1	(1,800)	0.00	1,800	0	0	0.00
435	5i	534	PR	75,600	0.7	(3,800)	\$ 89,600.00	1	14,000	0.00	(14,000)	0	0	0.00
435	5jb	535	PR	23,900	0	(1,200)	\$ 23,900.00	0	0	0.00	0	0	0	0.00
435	5kx	567	PR-S	2,908,300	5.95	(145,400)	\$ 3,269,700.00	7	361,400	1.20	(40,000)	0	321,400	1.20
435	6a	601	GPR	5,698,800	54.23	(284,900)	\$ 5,814,900.00	54	116,100	0.00	(116,100)	0	0	0.00
435	6g	621	PR	220,300	0	(11,000)	\$ 490,200.00	0	269,900	0.00	0	0	269,900	0.00
435	6jb	631	PR	200,800	1.74	(10,000)	\$ 208,900.00	2	8,100	0.00	(8,100)	0	0	0.00
435	6jm	624	PR	1,316,900	9.4	(65,800)	\$ 1,398,300.00	9	81,400	0.00	(81,400)	0	0	0.00
435	6jm	634	PR	887,900	7.73	(44,400)	\$ 875,300.00	8	(12,600)	0.00	24,700	0	12,100	0.00
435	6jm	637	PR	767,200	5.95	(38,400)	\$ 934,300.00	6	167,100	0.00	(24,300)	0	142,800	0.00
435	6jm	639	PR	2,555,400	24.8	(127,800)	\$ 2,654,700.00	25	99,300	0.00	(54,700)	0	44,600	0.00
435	8a	801	GPR	15,576,000	106.61	(778,800)	\$ 16,832,000.00	107	1,256,000	0.15	(1,232,100)	0	23,900	0.15
435	8b	805	GPR	4,649,100	39.15	(232,500)	\$ 4,761,000.00	39	111,900	0.00	(111,900)	0	0	0.00
435	8i	833	PR	10,000	0	(500)	\$ 10,000.00	0	0	0.00	0	0	0	0.00
435	8k	820	PR-S	1,069,400	8.35	(53,500)	\$ 1,127,100.00	8	57,700	0.00	(57,700)	0	0	0.00
435	8k	821	PR-S	3,662,200	41.39	(183,100)	\$ 3,435,700.00	40	(226,500)	(1.00)	72,300	0	(154,200)	(1.00)
435	8k	822	PR-S	3,146,700	2.9	(157,300)	\$ 3,383,900.00	4	237,200	0.85	(144,200)	0	93,000	0.85
435	8k	827	PR-S	855,000	1	(42,800)	\$ 863,700.00	1	8,700	0.00	(8,700)	0	0	0.00
435	8k	829	PR-S	87,600	0	(4,400)	\$ 87,600.00	0	0	0.00	0	0	0	0.00
435	8k	832	PR-S	17,038,600	56.17	(851,900)	\$ 17,153,900.00	56	115,300	0.00	(197,300)	0	(82,000)	0.00
435	8k	834	PR-S	4,000,000	0	(200,000)	\$ 4,000,000.00	0	0	0.00	0	0	0	0.00
435	8kw	865	PR-S	797,500	6.6	(39,900)	\$ 1,070,600.00	7	273,100	0.00	(140,800)	0	132,300	0.00
435	8kx	867	PR-S	41,800	0	(2,100)	\$ 41,800.00	0	0	0.00	0	0	0	0.00
Totals				632,215,000	4,923.94	(31,611,200)	\$ 615,045,100.00	4,931.71	(17,169,900)	7.77	(14,441,300)	0.00	(31,611,200)	7.77

Note 1: Reduction target must be met within state operations appropriations, but may be allocated across those appropriations and fund sources.

Note 2: Amounts should be SBAs (DINs 3001 - 3011) from agency request multiplied by -1.

Target Reduction = (31,611,200)

Difference = 0
Should equal \$0

Items - Describe proposed changes (excl. SBAs) to reach target or other priorities of agency

Items not included in B-2 file maintenance to reach reduction target:	19-21 Amount
1 126 Reduce spending authority on appropriation	\$ (2,444,600)
2 133 Reduce spending authority on appropriation	\$ (18,167,500)
3 137 Reduce spending authority on appropriation	\$ (260,000)
4 167 Reduce spending authority on appropriation	\$ (2,200,000)

ACT 201

Proposal under s. 16.42(4)(b)2.: **0% change in each fiscal year**

FY: **FY21**

Agency: **DHS - 435**

IF YOUR AGENCY PLANS TO TAKE THE SAME CUTS OVER BOTH YEARS, YOU SHOULD ONLY FILL OUT ONE GRID FOR 0% GROWTH AND ONE GRID FOR 5% REDUCTION, THEN CHANGE FY20 TO FY20 AND 21.

Agency	Appropriation		Fund Source	Adjusted Base		(See Note 1) 0% Change		Proposed Budget 2020-21		Item Ref.	Change from Adj Base		(See Note 2) Remove SBAs		Change from Adjusted Base after Removal of SBAs	
	Alpha	Numeric		\$	FTE	Target	Proposed \$	Proposed FTE	\$		FTE	\$	FTE	\$	FTE	
	435	1a		101	GPR	7,910,400	62.12	0	8,417,800		65			507,400	3.04	(174,900)
435	1gm	121	PR	368,000	3	0	389,900	3			21,900	0.00	10,100	0	32,000	0.00
435	1gm	126	PR	9,105,300	30.98	0	9,439,300	31			334,000	0.00	(334,000)	0	0	0.00
435	1gm	137	PR	2,574,000	19.8	0	2,213,100	20			(360,900)	0.20	(3,600)	0	(364,500)	0.20
435	1gm	138	PR	167,700	0.75	0	205,600	1			37,900	0.00	(7,600)	0	30,300	0.00
435	1gm	143	PR	12,200	0.2	0	0	0			(12,200)	(0.20)	2,800	0	(9,400)	(0.20)
435	1gm	144	PR	31,600	0	0	31,600	0			0	0.00	0	0	0	0.00
435	1gm	184	PR	644,400	5.55	0	664,000	6			19,600	0.00	18,000	0	37,600	0.00
435	1gp	129	PR	18,000	0	0	18,000	0			0	0.00	0	0	0	0.00
435	1gr	166	PR	48,200	0	0	48,200	0			0	0.00	0	0	0	0.00
435	1hg	187	PR	1,334,000	0	0	865,500	0			(468,500)	0.00	0	0	(468,500)	0.00
435	1hs	179	PR	39,900	0	0	39,900	0			0	0.00	0	0	0	0.00
435	1i	133	PR	13,277,900	0.25	0	18,167,500	0			4,889,600	0.00	(500)	0	4,889,100	0.00
435	1jb	183	PR	565,500	0	0	616,600	0			51,100	0.00	0	0	51,100	0.00
435	1jd	122	PR	112,500	0	0	112,500	0			0	0.00	0	0	0	0.00
435	1kx	167	PR-S	4,821,800	29.82	0	2,952,300	31			(1,869,500)	1.18	(232,800)	0	(2,102,300)	1.18
435	1q	145	SEG	311,000	2	0	337,900	2			26,900	0.00	(26,900)	0	0	0.00
435	2a	201	GPR	85,919,900	816.8	0	96,779,400	844			10,859,500	26.82	(2,494,700)	0	8,364,800	26.82
435	2aa	210	GPR	715,200	0	0	715,200	0			0	0.00	0	0	0	0.00
435	2bm	202	GPR	42,890,400	434.65	0	45,191,100	435			2,300,700	0.00	(1,475,300)	0	825,400	0.00
435	2bm	203	GPR	56,369,400	522	0	53,665,400	513			(2,704,000)	(9.05)	(1,203,700)	0	(3,907,700)	(9.05)
435	2bm	209	GPR	10,445,600	111.5	0	11,155,000	112			709,400	0.00	(606,500)	0	102,900	0.00
435	2cm	211	GPR	30,000	0	0	30,000	0			0	0.00	0	0	0	0.00
435	2f	206	GPR	4,583,900	0	0	4,583,900	0			0	0.00	0	0	0	0.00
435	2fm	212	GPR	241,400	0	0	241,400	0			0	0.00	0	0	0	0.00
435	2g	225	PR	10,425,300	130.89	0	12,076,000	130			1,650,700	(0.46)	(297,300)	0	1,353,400	(0.46)
435	2gk	226	PR	6,927,800	0	0	5,894,800	0			(1,033,000)	0.00	0	0	(1,033,000)	0.00
435	2gk	227	PR	965,100	0	0	965,100	0			0	0.00	0	0	0	0.00
435	2gk	228	PR	112,709,000	1331.43	0	119,016,300	1,332			6,307,300	0.85	(1,566,900)	0	4,740,400	0.85
435	2gk	229	PR	47,747,000	512.51	0	51,654,800	490			3,907,800	(22.27)	(1,956,000)	0	1,951,800	(22.27)
435	2gk	231	PR	50,000	0	0	50,000	0			0	0.00	0	0	0	0.00
435	2gk	232	PR	250,800	0	0	250,800	0			0	0.00	0	0	0	0.00
435	2gk	238	PR	5,516,000	28	0	3,765,800	28			(1,750,200)	0.00	(90,500)	0	(1,840,700)	0.00
435	2gk	239	PR	11,400	0	0	11,400	0			0	0.00	0	0	0	0.00
435	2i	233	PR	93,800	0	0	93,800	0			0	0.00	0	0	0	0.00
435	2kx	267	PR-S	7,702,900	69.5	0	7,767,600	66			64,700	(3.54)	(252,500)	0	(187,800)	(3.54)
435	4a	401	GPR	40,815,000	395.26	0	34,991,600	398			(5,823,400)	2.78	(1,281,500)	0	(7,104,900)	2.78
435	4bk	482	GPR	266,700	0	0	266,700	0			0	0.00	0	0	0	0.00
435	4bm	412	GPR	68,828,300	0	0	68,828,300	0			0	0.00	0	0	0	0.00
435	4i	433	PR	3,385,900	0	0	500,000	0			(2,885,900)	0.00	0	0	(2,885,900)	0.00
435	4iL	438	PR	175,500	0.2	0	183,200	0			7,700	0.00	(7,700)	0	0	0.00
435	4in	479	PR	248,700	1	0	250,600	1			1,900	0.00	(1,900)	0	0	0.00
435	4jb	417	PR	4,166,000	4.5	0	3,553,800	5			(612,200)	0.00	(4,500)	0	(616,700)	0.00
435	4jc	431	PR	30,000	0	0	30,000	0			0	0.00	0	0	0	0.00
435	4jd	486	PR	455,000	0	0	317,100	0			(137,900)	0.00	0	0	(137,900)	0.00
435	4jw	427	PR	2,030,200	0	0	2,030,200	0			0	0.00	0	0	0	0.00

Agency	Appropriation		Fund Source	Adjusted Base		(See Note 1)	Proposed Budget 2020-21		Item Ref.	Change from Adj Base		(See Note 2)	Change from Adjusted Base after Removal of SBAs	
	Alpha	Numeric		\$	FTE	0% Change Target	Proposed \$	Proposed FTE		\$	FTE	Remove SBAs	\$	FTE
435	4kx	467	PR-S	6,704,500	16.62	0	104,300	16	(6,600,200)	(0.13)	(135,500)	0	(6,735,700)	(0.13)
435	4L	461	PR	790,500	1.1	0	798,000	1	7,500	0.00	(7,500)	0	0	0.00
435	5a	501	GPR	2,454,300	19.39	0	4,302,200	27	1,847,900	7.35	(177,800)	0	1,670,100	7.35
435	5bf	508	GPR	865,000	0	0	865,000	0	0	0.00	0	0	0	0.00
435	5gb	525	PR	473,100	1.45	0	471,300	1	(1,800)	0.00	1,800	0	0	0.00
435	5i	534	PR	75,600	0.7	0	89,600	1	14,000	0.00	(14,000)	0	0	0.00
435	5jb	535	PR	23,900	0	0	23,900	0	0	0.00	0	0	0	0.00
435	5kx	567	PR-S	2,908,300	5.95	0	3,269,700	7	361,400	1.20	(40,000)	0	321,400	1.20
435	6a	601	GPR	5,698,800	54.23	0	5,814,900	54	116,100	0.00	(116,100)	0	0	0.00
435	6g	621	PR	220,300	0	0	2,700,000	0	2,479,700	0.00	0	0	2,479,700	0.00
435	6jb	631	PR	200,800	1.74	0	208,900	2	8,100	0.00	(8,100)	0	0	0.00
435	6jm	624	PR	1,316,900	9.4	0	1,398,300	9	81,400	0.00	(81,400)	0	0	0.00
435	6jm	634	PR	887,900	7.73	0	875,300	8	(12,600)	0.00	24,700	0	12,100	0.00
435	6jm	637	PR	767,200	5.95	0	934,300	6	167,100	0.00	(24,300)	0	142,800	0.00
435	6jm	639	PR	2,555,400	24.8	0	2,654,700	25	99,300	0.00	(54,700)	0	44,600	0.00
435	8a	801	GPR	15,576,000	106.61	0	16,973,600	107	1,397,600	0.15	(1,373,700)	0	23,900	0.15
435	8b	805	GPR	4,649,100	39.15	0	4,761,000	39	111,900	0.00	(111,900)	0	0	0.00
435	8i	833	PR	10,000	0	0	10,000	0	0	0.00	0	0	0	0.00
435	8k	820	PR-S	1,069,400	8.35	0	1,127,100	8	57,700	0.00	(57,700)	0	0	0.00
435	8k	821	PR-S	3,662,200	41.39	0	3,445,000	40	(217,200)	(1.00)	63,000	0	(154,200)	(1.00)
435	8k	822	PR-S	3,146,700	2.9	0	3,395,900	4	249,200	0.85	(156,200)	0	93,000	0.85
435	8k	827	PR-S	855,000	1	0	863,700	1	8,700	0.00	(8,700)	0	0	0.00
435	8k	829	PR-S	87,600	0	0	87,600	0	0	0.00	0	0	0	0.00
435	8k	832	PR-S	17,038,600	56.17	0	17,174,500	56	135,900	0.00	(217,900)	0	(82,000)	0.00
435	8k	834	PR-S	4,000,000	0	0	4,000,000	0	0	0.00	0	0	0	0.00
435	8kw	865	PR-S	797,500	6.6	0	1,070,600	7	273,100	0.00	(140,800)	0	132,300	0.00
435	8kx	867	PR-S	41,800	0	0	41,800	0	0	0.00	0	0	0	0.00
Totals				632,215,000	4,923.94	0	646,840,200	4,931.71	14,625,200	7.77	(14,625,200)	0.00	0	7.77

Note 1: Reduction target must be met within state operations appropriations, but may be allocated across those appropriations and fund sources.

Target Reduction = 0

Note 2: Amounts should be SBAs (DINs 3001 - 3011) from agency request multiplied by -1.

Difference = 0
Should equal \$0

Items - Describe proposed changes (excl. SBAs) to reach target or other priorities of agency

Items not included in B-2 file maintenance to reach reduction target:	19-21Amount
1 137 Reduce spending authority on appropriation	\$ (374,000)
2 167 Reduce spending authority on appropriation	\$ (2,200,000)
3 187 Reduce spending authority on appropriation	\$ (468,500)
4 226 Reduce spending authority on appropriation	\$ (1,033,000)
5 238 Reduce spending authority on appropriation	\$ (1,907,000)
6 401 Return MiLES to Milwaukee County	\$ (7,400,000)
7 417 Reduce spending authority on appropriation	\$ (616,700)
8 433 Reduce spending authority on appropriation	\$ (2,885,900)
9 467 Reduce spending authority on appropriation	\$ (8,200,000)
10 486 Reduce spending authority on appropriation	\$ (137,900)
	\$ (25,223,000)

ACT 201

Proposal under s. 16.42(4)(b)1.: 5% change in each fiscal year

FY: **FY21**

Agency: **DHS - 435**

IF YOUR AGENCY PLANS TO TAKE THE SAME CUTS OVER BOTH YEARS, YOU SHOULD ONLY FILL OUT ONE GRID FOR 0% GROWTH AND ONE GRID FOR 5% REDUCTION, THEN CHANGE FY20 TO FY20 AND 21.

Agency	Appropriation		Fund Source	Adjusted Base		(See Note 1) 5% Reduction		Proposed Budget 2020-21		Item Ref.	Change from Adj Base		(See Note 2) Remove SBAs		Change from Adjusted Base after Removal of SBAs	
	Alpha	Numeric		\$	FTE	Target	Proposed \$	Proposed FTE	\$		FTE	\$	FTE	\$	FTE	
435	1a	101	GPR	7,910,400	62.12	(395,500)	8,417,800	65	507,400	3.04	(174,900)	0	332,500	3.04		
435	1gm	121	PR	368,000	3	(18,400)	389,900	3	21,900	0.00	10,100	0	32,000	0.00		
435	1gm	126	PR	9,105,300	30.98	(455,300)	6,994,700	31	(2,110,600)	0.00	(334,000)	0	(2,444,600)	0.00		
435	1gm	137	PR	2,574,000	19.8	(128,700)	2,213,100	20	(360,900)	0.20	(3,600)	0	(364,500)	0.20		
435	1gm	138	PR	167,700	0.75	(8,400)	205,600	1	37,900	0.00	(7,600)	0	30,300	0.00		
435	1gm	143	PR	12,200	0.2	(600)	0	0	(12,200)	(0.20)	2,800	0	(9,400)	(0.20)		
435	1gm	144	PR	31,600	0	(1,600)	31,600	0	0	0.00	0	0	0	0.00		
435	1gm	184	PR	644,400	5.55	(32,200)	664,000	6	19,600	0.00	18,000	0	37,600	0.00		
435	1gp	129	PR	18,000	0	(900)	18,000	0	0	0.00	0	0	0	0.00		
435	1gr	166	PR	48,200	0	(2,400)	48,200	0	0	0.00	0	0	0	0.00		
435	1hg	187	PR	1,334,000	0	(66,700)	334,000	0	(1,000,000)	0.00	0	0	(1,000,000)	0.00		
435	1hs	179	PR	39,900	0	(2,000)	39,900	0	0	0.00	0	0	0	0.00		
435	1i	133	PR	13,277,900	0.25	(663,900)	0	0	(13,277,900)	0.00	(500)	0	(13,278,400)	0.00		
435	1jb	183	PR	565,500	0	(28,300)	616,600	0	51,100	0.00	0	0	51,100	0.00		
435	1jd	122	PR	112,500	0	(5,600)	112,500	0	0	0.00	0	0	0	0.00		
435	1kx	167	PR-S	4,821,800	29.82	(241,100)	2,952,300	31	(1,869,500)	1.18	(232,800)	0	(2,102,300)	1.18		
435	1q	145	SEG	311,000	2	(15,600)	337,900	2	26,900	0.00	(26,900)	0	0	0.00		
435	2a	201	GPR	85,919,900	816.8	(4,296,000)	96,779,400	844	10,859,500	26.82	(2,494,700)	0	8,364,800	26.82		
435	2aa	210	GPR	715,200	0	(35,800)	715,200	0	0	0.00	0	0	0	0.00		
435	2bm	202	GPR	42,890,400	434.65	(2,144,500)	45,191,100	435	2,300,700	0.00	(1,475,300)	0	825,400	0.00		
435	2bm	203	GPR	56,369,400	522	(2,818,500)	53,665,400	513	(2,704,000)	(9.05)	(1,203,700)	0	(3,907,700)	(9.05)		
435	2bm	209	GPR	10,445,600	111.5	(522,300)	11,155,000	112	709,400	0.00	(606,500)	0	102,900	0.00		
435	2cm	211	GPR	30,000	0	(1,500)	30,000	0	0	0.00	0	0	0	0.00		
435	2f	206	GPR	4,583,900	0	(229,200)	4,583,900	0	0	0.00	0	0	0	0.00		
435	2fm	212	GPR	241,400	0	(12,100)	241,400	0	0	0.00	0	0	0	0.00		
435	2g	225	PR	10,425,300	130.89	(521,300)	12,076,000	130	1,650,700	(0.46)	(297,300)	0	1,353,400	(0.46)		
435	2gk	226	PR	6,927,800	0	(346,400)	5,894,800	0	(1,033,000)	0.00	0	0	(1,033,000)	0.00		
435	2gk	227	PR	965,100	0	(48,300)	965,100	0	0	0.00	0	0	0	0.00		
435	2gk	228	PR	112,709,000	1331.43	(5,635,500)	119,016,300	1,332	6,307,300	0.85	(1,566,900)	0	4,740,400	0.85		
435	2gk	229	PR	47,747,000	512.51	(2,387,400)	51,654,800	490	3,907,800	(22.27)	(1,956,000)	0	1,951,800	(22.27)		
435	2gk	231	PR	50,000	0	(2,500)	50,000	0	0	0.00	0	0	0	0.00		
435	2gk	232	PR	250,800	0	(12,500)	250,800	0	0	0.00	0	0	0	0.00		
435	2gk	238	PR	5,516,000	28	(275,800)	3,765,800	28	(1,750,200)	0.00	(90,500)	0	(1,840,700)	0.00		
435	2gk	239	PR	11,400	0	(600)	11,400	0	0	0.00	0	0	0	0.00		
435	2i	233	PR	93,800	0	(4,700)	93,800	0	0	0.00	0	0	0	0.00		
435	2kx	267	PR-S	7,702,900	69.5	(385,100)	0	66	(7,702,900)	(3.54)	(252,500)	0	(7,955,400)	(3.54)		
435	4a	401	GPR	40,815,000	395.26	(2,040,800)	34,991,600	398	(5,823,400)	2.78	(1,281,500)	0	(7,104,900)	2.78		
435	4bk	482	GPR	266,700	0	(13,300)	266,700	0	0	0.00	0	0	0	0.00		
435	4bm	412	GPR	68,828,300	0	(3,441,400)	68,828,300	0	0	0.00	0	0	0	0.00		
435	4i	433	PR	3,385,900	0	(169,300)	500,000	0	(2,885,900)	0.00	0	0	(2,885,900)	0.00		
435	4iL	438	PR	175,500	0.2	(8,800)	183,200	0	7,700	0.00	(7,700)	0	0	0.00		
435	4in	479	PR	248,700	1	(12,400)	250,600	1	1,900	0.00	(1,900)	0	0	0.00		
435	4jb	417	PR	4,166,000	4.5	(208,300)	3,553,800	5	(612,200)	0.00	(4,500)	0	(616,700)	0.00		
435	4jc	431	PR	30,000	0	(1,500)	30,000	0	0	0.00	0	0	0	0.00		

Agency	Appropriation		Fund Source	Adjusted Base \$	FTE	(See Note 1)	Proposed Budget 2020-21		Item Ref.	Change from Adj Base		(See Note 2)	Change from Adjusted Base after Removal of SBAs	
	Alpha	Numeric				5% Reduction Target	Proposed \$	Proposed FTE		\$	FTE	Remove SBAs	\$	FTE
435	4jd	486	PR	455,000	0	(22,800)	317,100	0	(137,900)	0.00	0	0	(137,900)	0.00
435	4jw	427	PR	2,030,200	0	(101,500)	2,030,200	0	0	0.00	0	0	0	0.00
435	4kx	467	PR-S	6,704,500	16.62	(335,200)	104,300	16	(6,600,200)	(0.13)	(135,500)	0	(6,735,700)	(0.13)
435	4L	461	PR	790,500	1.1	(39,500)	798,000	1	7,500	0.00	(7,500)	0	0	0.00
435	5a	501	GPR	2,454,300	19.39	(122,700)	4,302,200	27	1,847,900	7.35	(177,800)	0	1,670,100	7.35
435	5bf	508	GPR	865,000	0	(43,300)	865,000	0	0	0.00	0	0	0	0.00
435	5gb	525	PR	473,100	1.45	(23,700)	471,300	1	(1,800)	0.00	1,800	0	0	0.00
435	5i	534	PR	75,600	0.7	(3,800)	89,600	1	14,000	0.00	(14,000)	0	0	0.00
435	5jb	535	PR	23,900	0	(1,200)	23,900	0	0	0.00	0	0	0	0.00
435	5kx	567	PR-S	2,908,300	5.95	(145,400)	3,269,700	7	361,400	1.20	(40,000)	0	321,400	1.20
435	6a	601	GPR	5,698,800	54.23	(284,900)	5,814,900	54	116,100	0.00	(116,100)	0	0	0.00
435	6g	621	PR	220,300	0	(11,000)	0	0	(220,300)	0.00	0	0	(220,300)	0.00
435	6jb	631	PR	200,800	1.74	(10,000)	208,900	2	8,100	0.00	(8,100)	0	0	0.00
435	6jm	624	PR	1,316,900	9.4	(65,800)	1,398,300	9	81,400	0.00	(81,400)	0	0	0.00
435	6jm	634	PR	887,900	7.73	(44,400)	875,300	8	(12,600)	0.00	24,700	0	12,100	0.00
435	6jm	637	PR	767,200	5.95	(38,400)	934,300	6	167,100	0.00	(24,300)	0	142,800	0.00
435	6jm	639	PR	2,555,400	24.8	(127,800)	2,654,700	25	99,300	0.00	(54,700)	0	44,600	0.00
435	8a	801	GPR	15,576,000	106.61	(778,800)	16,973,600	107	1,397,600	0.15	(1,373,700)	0	23,900	0.15
435	8b	805	GPR	4,649,100	39.15	(232,500)	4,761,000	39	111,900	0.00	(111,900)	0	0	0.00
435	8i	833	PR	10,000	0	(500)	10,000	0	0	0.00	0	0	0	0.00
435	8k	820	PR-S	1,069,400	8.35	(53,500)	1,127,100	8	57,700	0.00	(57,700)	0	0	0.00
435	8k	821	PR-S	3,662,200	41.39	(183,100)	3,445,000	40	(217,200)	(1.00)	63,000	0	(154,200)	(1.00)
435	8k	822	PR-S	3,146,700	2.9	(157,300)	3,395,900	4	249,200	0.85	(156,200)	0	93,000	0.85
435	8k	827	PR-S	855,000	1	(42,800)	863,700	1	8,700	0.00	(8,700)	0	0	0.00
435	8k	829	PR-S	87,600	0	(4,400)	87,600	0	0	0.00	0	0	0	0.00
435	8k	832	PR-S	17,038,600	56.17	(851,900)	17,174,500	56	135,900	0.00	(217,900)	0	(82,000)	0.00
435	8k	834	PR-S	4,000,000	0	(200,000)	4,000,000	0	0	0.00	0	0	0	0.00
435	8kw	865	PR-S	797,500	6.6	(39,900)	1,070,600	7	273,100	0.00	(140,800)	0	132,300	0.00
435	8kx	867	PR-S	41,800	0	(2,100)	41,800	0	0	0.00	0	0	0	0.00
Totals				632,215,000	4,923.94	(31,611,200)	615,229,000	4,931.71	(16,986,000)	7.77	(14,625,200)	0.00	(31,611,200)	7.77

Note 1: Reduction target must be met within state operations appropriations, but may be allocated across those appropriations and fund sources.

Note 2: Amounts should be SBAs (DINs 3001 - 3011) from agency request multiplied by -1.

Target Reduction = (31,611,200)

Difference = 0

Should equal \$0

Items - Describe proposed changes (excl. SBAs) to reach target or other priorities of agency

Items not included in B-2 file maintenance to reach reduction target:

			19-21Amount
1	126	Reduce spending authority on appropriation	\$ (2,444,600)
2	133	Reduce spending authority on appropriation	\$ (18,167,500)
3	137	Reduce spending authority on appropriation	\$ (374,000)
4	167	Reduce spending authority on appropriation	\$ (2,200,000)
5	187	Reduce spending authority on appropriation	\$ (1,000,000)
6	226	Reduce spending authority on appropriation	\$ (1,033,000)
7	238	Reduce spending authority on appropriation	\$ (1,907,000)
8	267	Reduce spending authority on appropriation	\$ (7,767,600)
9	401	Return MILES to Milwaukee County	\$ (7,400,000)
10	417	Reduce spending authority on appropriation	\$ (616,700)
11	433	Reduce spending authority on appropriation	\$ (2,885,900)
12	467	Reduce spending authority on appropriation	\$ (8,200,000)
13	486	Reduce spending authority on appropriation	\$ (137,900)

Agency	Appropriation		Fund Source	Adjusted Base \$	FTE	(See Note 1)	Proposed Budget 2020-21		Item Ref.	Change from Adj Base		(See Note 2)	Change from Adjusted Base after Removal of SBAs	
	Alpha	Numeric				5% Reduction Target	Proposed \$	Proposed FTE		\$	FTE	Remove SBAs	\$	FTE
14	621	Reduce spending authority on appropriation					\$	(2,700,000)						
							\$	(56,834,200)						

BASE BUDGET REVIEW REPORTS

BASE BUDGET REVIEW WORKSHEET

Agency Number: 435	Agency Name: Health Services
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Date of Report: 9/17/2018	Fiscal Years Covered: FY16,17,18
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Expenditures by quarter, including links to appropriation description and purpose, are found at the following URL [s. 16.423(3)(a) and (b)]:

<http://openbook.wi.gov/ExpenditureDetailReport.aspx>

Do all agency appropriations meet the mission of the agency and do their objectives justify their expenditures [s. 16.423 (3)(c)]? Yes

No

If No, please list the appropriations and a description why they do not meet the mission of the agency. Add rows to the table as needed.

Chapter 20 Appropriation	Title	Description

Do the objectives of all your agency appropriations justify their expenditures [s. 16.423(3)(c)]?

Yes

No

If No, please list the appropriations and a description why they do not justify their expenditures. Add rows to the table as needed.

Chapter 20 Appropriation	Title	Description

Please indicate any appropriation whose minimum level of funding to achieve objectives is less than the prior fiscal year's base funding [s. 16.423(3)(d)]. Add rows to the table as needed.

BASE BUDGET REVIEW REPORTS

Chapter 20 Appropriation	Title	Prior Fiscal Year Budget	Prior Fiscal Year Expended	Minimum Budget Needed
s. 20.435(1)(ce)	Primary health for homeless individuals*	\$0	\$0	\$0
s. 20.435(1)(fn)	Health care info organization**	\$0	\$0	\$0
s. 20.435(1)(hg)	General program operations; health care information	\$1,334,000	\$115,301	\$334,000
S. 20.435(4)(ed)	State supplement to federal supplemental security income program	\$163,289,200	\$156,438,985	\$160,002,100 (FY 21)
s. 20.435(4)(jb)	Prescription assistance for the elderly; enrollment fees	\$4,154,900	\$2,948,587	\$3,549,325
s. 20.435(4)(i)	Gifts and grants	\$3,385,900	\$43,224	\$500,000
s. 20.435(4)(jd)	EBT card replacement costs	\$455,000	\$0	\$100,000
s. 20.435(4)(p)	Federal aid; Badger Care health care program	\$0	\$0	\$0
s. 20.435(4)(x)	BadgerCare health care program; Medical Assistance trust fund	\$0	\$0	\$0

*s.20.435(1)(ce) Primary health for homeless individuals – Funding was repealed for this program in 2009 Wisconsin Act 28.

**s.20.435(1)(fn) Health care info organization – Funding was repealed for this program in 2015 Wisconsin Act 55.

BASE BUDGET REVIEW REPORTS

The agency's mission and objectives can be found in the biennial budget submission at the following URL [s. 16.423(3)(e)]: <https://doa.wi.gov/Pages/StateFinances/CurrentBiennialBudget.aspx>. Please create an agency mission if your agency does not currently have a mission to include in its agency budget request.

OPTIONAL ANALYSIS

This section is available to agencies that want to describe why expenditures varied throughout fiscal quarters and/or years.

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	September 17, 2018
Linda Seemeyer, Secretary	Date