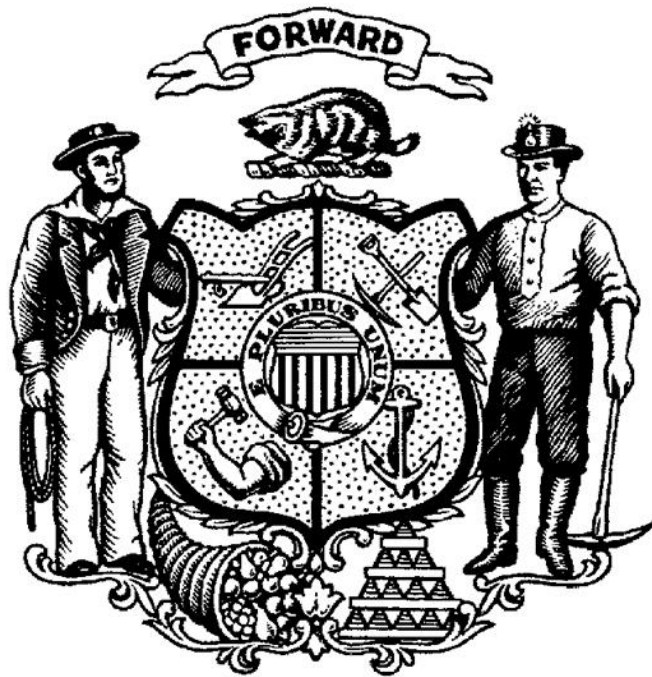


State of Wisconsin

Department of Health Services



Agency Budget Request

2025 – 2027 Biennium

September 16, 2024

Table of Contents

Cover Letter	3
Description	5
Mission	6
Goals	7
Performance Measures	8
Organization Chart	9
Agency Total by Fund Source	10
Agency Total by Program	11
Agency Total by Decision Item (DIN)	29
General Purpose Revenue (GPR) - Earned	31
Program Revenue and Balances Statement	36
Segregated Revenue and Balances Statement	195
Decision Items	203



State of Wisconsin
Department of Health Services

Tony Evers, Governor
Kirsten L. Johnson, Secretary

September 16, 2024

Kathy Blumenfeld
Secretary-designee
Wisconsin Department of Administration
101 East Wilson Street, 10th Floor
Madison, WI 53703

Dear Secretary-designee Blumenfeld:

I am pleased to submit to you the 2025-27 biennial budget request for the Department of Health Services.

As directed by State Budget Office instructions, this request includes GPR increases only for standard budget adjustments and cost-to-continue re-estimates of existing DHS programs.

As always, the single largest component of our budget request is the funding needed to sustain services the Medicaid program provides to seniors, adults and children with disabilities, and low-income families. The budget reflects a return to more typical enrollment levels compared to their peak during pandemic-era, federally-mandated continuous coverage policies. At the same time, the program is experiencing rising demand for acute care, long-term care and behavioral health care services and less favorable federal and third-party reimbursement for prescription drugs. Medicaid provides comprehensive health coverage for about one of every 5 Wisconsin residents. This budget request preserves that essential health care safety net.

This budget request also includes Medicaid Expansion, which will generate \$1.7 billion GPR savings in the coming biennium. We would all agree that the 2025-27 biennium is the time to get Medicaid Expansion done. In 2014, Wisconsin extended Medicaid coverage to all adults at 100% of the federal poverty level (FPL) with the burden falling on Wisconsin taxpayers. With Medicaid expansion, coverage would extend to parents and adults without dependent children up to 138% FPL. The state would earn 90% federal matching funds for both existing and new enrollees in the latter group, resulting in approximately \$400 million GPR in ongoing savings biennially from this coverage extension. In addition, Wisconsin would receive \$1.3 billion in federal incentive funds for the first two years of implementation to bring the biennial savings to \$1.7 billion GPR.

Wisconsin taxpayers have already lost out on \$2.4 billion in federal funding since 2014 by not expanding. Let's finish what we started in 2014 and get Medicaid Expansion done in the 2025-27 budget.

1 West Wilson Street • Post Office Box 7850 • Madison, WI 53707-7850 • Telephone 608-266-9622 •
www.dhs.wisconsin.gov

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

In addition to Medicaid, this budget request also ensures adequate staffing and services for people with mental illness and people with intellectual disabilities at the Department's seven direct care facilities. Just like private-sector providers, DHS facilities are experiencing growth in the number of patients and residents and in the complexity of services needed, and continue to encounter challenges in recruiting and retaining skilled caregivers to meet those needs. This request includes the resources our facilities need to deliver these crucial services to people in their care. The budget request also continues funding for public health and behavioral health programs and for health care quality assurance activities.

I look forward to working with you and your staff as we build Governor Evers' 2025-27 biennial budget. Whether it is preserving and extending access to health care, building on investments in behavioral health care, strengthening the health care and long term care workforce, and protecting public health and safety, we stand ready to support the Governor in making the state a better place for all Wisconsinites.

Sincerely,

A handwritten signature in blue ink that reads "Kirsten Johnson". The signature is fluid and cursive, with a long horizontal flourish at the end.

Kirsten L. Johnson
Secretary-designee

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 five offices and works in partnership with local governments, tribes, health and human services agencies, private providers, consumers, and concerned citizens.

MISSION

The mission of the department is to protect and promote the health and safety of the people of Wisconsin.

PROGRAMS, GOALS, OBJECTIVES AND ACTIVITIES

Program 2: Mental Health and Developmental Disabilities Services; Facilities

Goal: Reduce 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 for People with Intellectual Disabilities.

Objective/Activity: Maintain the number of ITP beds at State Centers.

Goal: Reduce 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: Sustain the percentage of applications for Medicaid and FoodShare benefits that are processed within 30 days.

Program 6: Quality Assurance Services Planning, Regulation and Delivery

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

Objective/Activity: Increase influenza and pneumococcal immunization rates for residents at long-term care facilities.

PERFORMANCE MEASURES

2023 AND 2024 GOALS AND ACTUALS*

Prog. No.	Performance Measure*	Goal 2023	Actuals 2023	Goal 2024	Actuals 2024
2.	Reduce the percentage of youth under age 18 admitted to WMHI as an ED.	5% Decrease	1.4% Decrease	5% Decrease	1.1% Decrease
2.	Maintain the number of ITP beds at state centers.	45	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%	11.38%	7%	18.56%
4.	Sustain the number of FSET participants that all 11 regions report gaining employment during the reporting period	4,000	4,023	5,000	4,512
4.	Sustain the percentage of applications for Medicaid and FoodShare benefits that are processed within 30 days.	95%	97.35%	96%	98.64%
6.	Increase influenza immunization rates for residents at long-term care facilities.	90%	80.9%	91%	81.6%

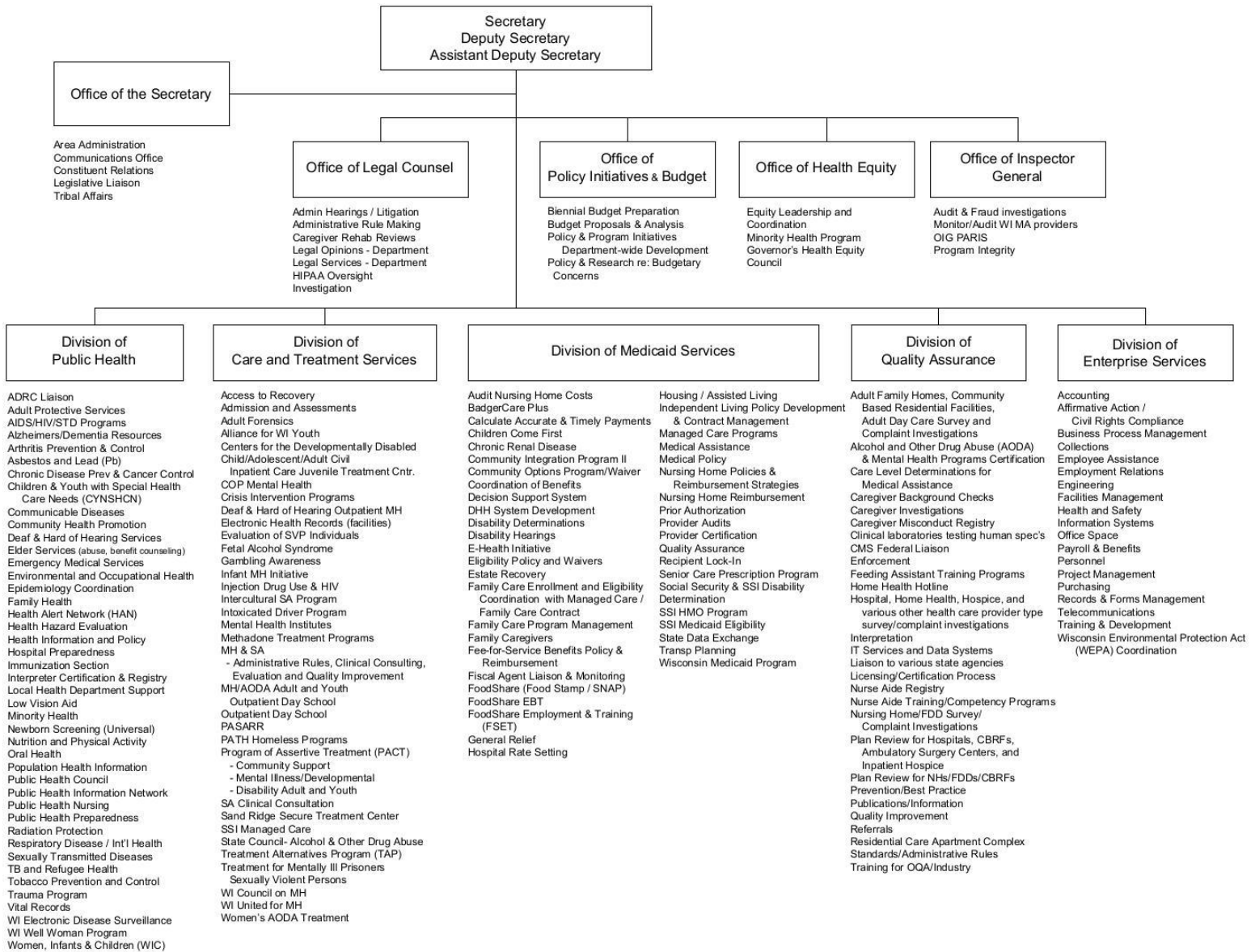
2025, 2026 AND 2027 GOALS*

Prog. No.	Performance Measure*	Goal 2025	Goal 2026	Goal 2027
2.	Reduce the percentage of youth under age 18 admitted to WMHI as an ED.	6% Decrease	6% Decrease	6% Decrease
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.	7%	7%	7%
4.	Sustain the number of FSET participants that all 11 regions report gaining employment during the reporting period.	5,000	5,000	5,000
4.	Sustain the percentage of applications for Medicaid and FoodShare benefits that are processed within 30 days.	96%	96%	96%
6.	Increase influenza immunization rates for residents at long-term care facilities.	90%	91%	92%

*All data is on a fiscal year basis.

Department of Health Services Functions

August 2022



Agency Total by Fund Source

Department of Health Services

2527 Biennial

		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	\$4,460,025,695	\$4,718,615,400	\$4,265,536,400	\$4,572,449,200	0.00	0.00	\$9,437,230,800	\$8,837,985,600	(\$599,245,200)	-6.30%
GPR	L	\$278,341,641	\$296,720,300	\$287,642,200	\$299,662,900	0.00	0.00	\$593,440,600	\$587,305,100	(\$6,135,500)	-1.00%
GPR	S	\$547,818,304	\$560,833,700	\$639,044,000	\$651,369,500	2,778.36	2,778.36	\$1,121,667,400	\$1,290,413,500	\$168,746,100	15.00%
Total		\$5,286,185,640	\$5,576,169,400	\$5,192,222,600	\$5,523,481,600	2,778.36	2,778.36	\$11,152,338,800	\$10,715,704,200	(\$436,634,600)	-3.90%
PR	A	\$1,774,488,364	\$1,510,062,500	\$1,427,808,000	\$1,495,017,300	0.00	0.00	\$3,020,125,000	\$2,922,825,300	(\$97,299,700)	-3.20%
PR	L	\$1,872,678	\$4,949,500	\$4,949,500	\$4,949,500	0.00	0.00	\$9,899,000	\$9,899,000	\$0	0.00%
PR	S	\$400,451,620	\$464,020,400	\$479,154,200	\$490,608,100	2,504.16	2,504.16	\$928,040,800	\$969,762,300	\$41,721,500	4.50%
Total		\$2,176,812,662	\$1,979,032,400	\$1,911,911,700	\$1,990,574,900	2,504.16	2,504.16	\$3,958,064,800	\$3,902,486,600	(\$55,578,200)	-1.40%
PR Federal	A	\$7,953,805,883	\$7,835,085,800	\$9,607,762,500	\$10,201,624,900	0.00	0.00	\$15,670,171,600	\$19,809,387,400	\$4,139,215,800	26.40%
PR Federal	L	\$196,578,898	\$213,334,900	\$215,862,000	\$216,908,100	0.00	0.00	\$426,669,800	\$432,770,100	\$6,100,300	1.40%
PR Federal	S	\$515,710,339	\$464,228,300	\$598,532,200	\$614,827,700	1,481.02	1,476.02	\$928,456,600	\$1,213,359,900	\$284,903,300	30.70%
Total		\$8,666,095,120	\$8,512,649,000	\$10,422,156,700	\$11,033,360,700	1,481.02	1,476.02	\$17,025,298,000	\$21,455,517,400	\$4,430,219,400	26.00%
SEG	A	\$770,545,522	\$602,943,600	\$608,884,800	\$561,431,300	0.00	0.00	\$1,205,887,200	\$1,170,316,100	(\$35,571,100)	-2.90%
SEG	L	\$0	\$25,000,000	\$25,000,000	\$25,000,000	0.00	0.00	\$50,000,000	\$50,000,000	\$0	0.00%
SEG	S	\$380,831	\$378,500	\$218,800	\$217,100	2.00	2.00	\$757,000	\$435,900	(\$321,100)	-42.40%
Total		\$770,926,353	\$628,322,100	\$634,103,600	\$586,648,400	2.00	2.00	\$1,256,644,200	\$1,220,752,000	(\$35,892,200)	-2.90%
Grand Total		\$16,900,019,775	\$16,696,172,900	\$18,160,394,600	\$19,134,065,600	6,765.54	6,760.54	\$33,392,345,800	\$37,294,460,200	\$3,902,114,400	11.70%

Agency Total by Program

Department of Health Services

2527 Biennial Budget

Source of Funds	Prior Year Total	ANNUAL SUMMARY					BIENNIAL SUMMARY			
		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										
GPR	\$65,445,083	\$65,175,100	\$65,895,700	\$65,845,200	71.41	71.41	\$130,350,200	\$131,740,900	\$1,390,700	1.07%
A	\$53,987,554	\$53,394,700	\$53,394,700	\$53,394,700	0.00	0.00	\$106,789,400	\$106,789,400	\$0	0.00%
L	\$1,111,266	\$1,083,300	\$1,083,300	\$1,083,300	0.00	0.00	\$2,166,600	\$2,166,600	\$0	0.00%
S	\$10,346,263	\$10,697,100	\$11,417,700	\$11,367,200	71.41	71.41	\$21,394,200	\$22,784,900	\$1,390,700	6.50%
PR	\$50,756,669	\$51,442,500	\$52,713,700	\$52,713,700	91.41	91.41	\$102,885,000	\$105,427,400	\$2,542,400	2.47%
A	\$5,767,076	\$8,469,100	\$8,469,100	\$8,469,100	0.00	0.00	\$16,938,200	\$16,938,200	\$0	0.00%
S	\$44,989,593	\$42,973,400	\$44,244,600	\$44,244,600	91.41	91.41	\$85,946,800	\$88,489,200	\$2,542,400	2.96%
SEG	\$380,831	\$25,378,500	\$25,218,800	\$25,217,100	2.00	2.00	\$50,757,000	\$50,435,900	(\$321,100)	-0.63%
L	\$0	\$25,000,000	\$25,000,000	\$25,000,000	0.00	0.00	\$50,000,000	\$50,000,000	\$0	0.00%
S	\$380,831	\$378,500	\$218,800	\$217,100	2.00	2.00	\$757,000	\$435,900	(\$321,100)	-42.42%
Total - Non Federal	\$116,582,583	\$141,996,100	\$143,828,200	\$143,776,000	164.82	164.82	\$283,992,200	\$287,604,200	\$3,612,000	1.27%
A	\$59,754,630	\$61,863,800	\$61,863,800	\$61,863,800	0.00	0.00	\$123,727,600	\$123,727,600	\$0	0.00%
L	\$1,111,266	\$26,083,300	\$26,083,300	\$26,083,300	0.00	0.00	\$52,166,600	\$52,166,600	\$0	0.00%

Agency Total by Program

Department of Health Services

2527 Biennial Budget

Source of Funds	Prior Year Total	ANNUAL SUMMARY					BIENNIAL SUMMARY			
		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										
S	\$55,716,687	\$54,049,000	\$55,881,100	\$55,828,900	164.82	164.82	\$108,098,000	\$111,710,000	\$3,612,000	3.34%
Federal										
PR	\$344,718,028	\$272,552,200	\$371,588,600	\$371,585,200	423.67	421.67	\$545,104,400	\$743,173,800	\$198,069,400	36.34%
A	\$217,487,881	\$198,071,500	\$232,963,300	\$232,963,300	0.00	0.00	\$396,143,000	\$465,926,600	\$69,783,600	17.62%
S	\$127,230,147	\$74,480,700	\$138,625,300	\$138,621,900	423.67	421.67	\$148,961,400	\$277,247,200	\$128,285,800	86.12%
Total - Federal	\$344,718,028	\$272,552,200	\$371,588,600	\$371,585,200	423.67	421.67	\$545,104,400	\$743,173,800	\$198,069,400	36.34%
A	\$217,487,881	\$198,071,500	\$232,963,300	\$232,963,300	0.00	0.00	\$396,143,000	\$465,926,600	\$69,783,600	17.62%
S	\$127,230,147	\$74,480,700	\$138,625,300	\$138,621,900	423.67	421.67	\$148,961,400	\$277,247,200	\$128,285,800	86.12%
PGM 01 Total	\$461,300,611	\$414,548,300	\$515,416,800	\$515,361,200	588.49	586.49	\$829,096,600	\$1,030,778,000	\$201,681,400	24.33%
GPR	\$65,445,083	\$65,175,100	\$65,895,700	\$65,845,200	71.41	71.41	\$130,350,200	\$131,740,900	\$1,390,700	1.07%
A	\$53,987,554	\$53,394,700	\$53,394,700	\$53,394,700	0.00	0.00	\$106,789,400	\$106,789,400	\$0	0.00%
L	\$1,111,266	\$1,083,300	\$1,083,300	\$1,083,300	0.00	0.00	\$2,166,600	\$2,166,600	\$0	0.00%
S	\$10,346,263	\$10,697,100	\$11,417,700	\$11,367,200	71.41	71.41	\$21,394,200	\$22,784,900	\$1,390,700	6.50%
PR	\$395,474,697	\$323,994,700	\$424,302,300	\$424,298,900	515.08	513.08	\$647,989,400	\$848,601,200	\$200,611,800	30.96%

Agency Total by Program

Department of Health Services

2527 Biennial Budget

Source of Funds	Prior Year Total	ANNUAL SUMMARY					BIENNIAL SUMMARY				
		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											
A	\$223,254,957	\$206,540,600	\$241,432,400	\$241,432,400	0.00	0.00	\$413,081,200	\$482,864,800	\$69,783,600	16.89%	
S	\$172,219,740	\$117,454,100	\$182,869,900	\$182,866,500	515.08	513.08	\$234,908,200	\$365,736,400	\$130,828,200	55.69%	
SEG	\$380,831	\$25,378,500	\$25,218,800	\$25,217,100	2.00	2.00	\$50,757,000	\$50,435,900	(\$321,100)	-0.63%	
L	\$0	\$25,000,000	\$25,000,000	\$25,000,000	0.00	0.00	\$50,000,000	\$50,000,000	\$0	0.00%	
S	\$380,831	\$378,500	\$218,800	\$217,100	2.00	2.00	\$757,000	\$435,900	(\$321,100)	-42.42%	
TOTAL 01	\$461,300,611	\$414,548,300	\$515,416,800	\$515,361,200	588.49	586.49	\$829,096,600	\$1,030,778,000	\$201,681,400	24.33%	
A	\$277,242,511	\$259,935,300	\$294,827,100	\$294,827,100	0.00	0.00	\$519,870,600	\$589,654,200	\$69,783,600	13.42%	
L	\$1,111,266	\$26,083,300	\$26,083,300	\$26,083,300	0.00	0.00	\$52,166,600	\$52,166,600	\$0	0.00%	
S	\$182,946,834	\$128,529,700	\$194,506,400	\$194,450,800	588.49	586.49	\$257,059,400	\$388,957,200	\$131,897,800	51.31%	

Agency Total by Program

Department of Health Services

2527 Biennial Budget

Source of Funds	Prior Year Total	ANNUAL SUMMARY					BIENNIAL SUMMARY			
		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	\$383,649,036	\$386,668,800	\$437,032,000	\$452,593,500	2,090.76	2,090.76	\$773,337,600	\$889,625,500	\$116,287,900	15.04%
A	\$24,714,073	\$25,989,500	\$29,626,600	\$32,187,400	0.00	0.00	\$51,979,000	\$61,814,000	\$9,835,000	18.92%
S	\$358,934,963	\$360,679,300	\$407,405,400	\$420,406,100	2,090.76	2,090.76	\$721,358,600	\$827,811,500	\$106,452,900	14.76%
PR	\$277,902,159	\$333,985,400	\$343,423,500	\$355,004,600	2,201.32	2,201.32	\$667,970,800	\$698,428,100	\$30,457,300	4.56%
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	\$277,902,159	\$333,635,400	\$343,073,500	\$354,654,600	2,201.32	2,201.32	\$667,270,800	\$697,728,100	\$30,457,300	4.56%
Total - Non Federal	\$661,551,195	\$720,654,200	\$780,455,500	\$807,598,100	4,292.08	4,292.08	\$1,441,308,400	\$1,588,053,600	\$146,745,200	10.18%
A	\$24,714,073	\$26,089,500	\$29,726,600	\$32,287,400	0.00	0.00	\$52,179,000	\$62,014,000	\$9,835,000	18.85%
L	\$0	\$250,000	\$250,000	\$250,000	0.00	0.00	\$500,000	\$500,000	\$0	0.00%
S	\$636,837,122	\$694,314,700	\$750,478,900	\$775,060,700	4,292.08	4,292.08	\$1,388,629,400	\$1,525,539,600	\$136,910,200	9.86%
PGM 02 Total	\$661,551,195	\$720,654,200	\$780,455,500	\$807,598,100	4,292.08	4,292.08	\$1,441,308,400	\$1,588,053,600	\$146,745,200	10.18%
GPR	\$383,649,036	\$386,668,800	\$437,032,000	\$452,593,500	2,090.76	2,090.76	\$773,337,600	\$889,625,500	\$116,287,900	15.04%

Agency Total by Program

Department of Health Services

2527 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 %	
02 Mental health and developmental disabilities services; facilities											
A	\$24,714,073	\$25,989,500	\$29,626,600	\$32,187,400	0.00	0.00	\$51,979,000	\$61,814,000	\$9,835,000	18.92%	
S	\$358,934,963	\$360,679,300	\$407,405,400	\$420,406,100	2,090.76	2,090.76	\$721,358,600	\$827,811,500	\$106,452,900	14.76%	
PR	\$277,902,159	\$333,985,400	\$343,423,500	\$355,004,600	2,201.32	2,201.32	\$667,970,800	\$698,428,100	\$30,457,300	4.56%	
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	\$277,902,159	\$333,635,400	\$343,073,500	\$354,654,600	2,201.32	2,201.32	\$667,270,800	\$697,728,100	\$30,457,300	4.56%	
TOTAL 02	\$661,551,195	\$720,654,200	\$780,455,500	\$807,598,100	4,292.08	4,292.08	\$1,441,308,400	\$1,588,053,600	\$146,745,200	10.18%	
A	\$24,714,073	\$26,089,500	\$29,726,600	\$32,287,400	0.00	0.00	\$52,179,000	\$62,014,000	\$9,835,000	18.85%	
L	\$0	\$250,000	\$250,000	\$250,000	0.00	0.00	\$500,000	\$500,000	\$0	0.00%	
S	\$636,837,122	\$694,314,700	\$750,478,900	\$775,060,700	4,292.08	4,292.08	\$1,388,629,400	\$1,525,539,600	\$136,910,200	9.86%	

Agency Total by Program

Department of Health Services

2527 Biennial Budget

Source of Funds	Prior Year Total	ANNUAL SUMMARY					BIENNIAL SUMMARY			
		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	\$4,562,169,160	\$4,843,017,900	\$4,405,073,600	\$4,719,801,400	373.81	373.81	\$9,686,035,800	\$9,124,875,000	(\$561,160,800)	-5.79%
A	\$4,378,133,410	\$4,635,939,300	\$4,179,223,200	\$4,483,575,200	0.00	0.00	\$9,271,878,600	\$8,662,798,400	(\$609,080,200)	-6.57%
L	\$44,269,544	\$54,915,200	\$44,221,900	\$54,627,300	0.00	0.00	\$109,830,400	\$98,849,200	(\$10,981,200)	-10.00%
S	\$139,766,206	\$152,163,400	\$181,628,500	\$181,598,900	373.81	373.81	\$304,326,800	\$363,227,400	\$58,900,600	19.35%
PR	\$1,783,657,853	\$1,517,675,000	\$1,436,171,800	\$1,503,253,900	27.19	27.19	\$3,035,350,000	\$2,939,425,700	(\$95,924,300)	-3.16%
A	\$1,768,091,116	\$1,496,714,400	\$1,414,459,900	\$1,481,669,200	0.00	0.00	\$2,993,428,800	\$2,896,129,100	(\$97,299,700)	-3.25%
L	\$710,444	\$1,712,800	\$1,712,800	\$1,712,800	0.00	0.00	\$3,425,600	\$3,425,600	\$0	0.00%
S	\$14,856,293	\$19,247,800	\$19,999,100	\$19,871,900	27.19	27.19	\$38,495,600	\$39,871,000	\$1,375,400	3.57%
SEG	\$770,545,522	\$602,943,600	\$608,884,800	\$561,431,300	0.00	0.00	\$1,205,887,200	\$1,170,316,100	(\$35,571,100)	-2.95%
A	\$770,545,522	\$602,943,600	\$608,884,800	\$561,431,300	0.00	0.00	\$1,205,887,200	\$1,170,316,100	(\$35,571,100)	-2.95%
Total - Non Federal	\$7,116,372,535	\$6,963,636,500	\$6,450,130,200	\$6,784,486,600	401.00	401.00	\$13,927,273,000	\$13,234,616,800	(\$692,656,200)	-4.97%
A	\$6,916,770,048	\$6,735,597,300	\$6,202,567,900	\$6,526,675,700	0.00	0.00	\$13,471,194,600	\$12,729,243,600	(\$741,951,000)	-5.51%
L	\$44,979,988	\$56,628,000	\$45,934,700	\$56,340,100	0.00	0.00	\$113,256,000	\$102,274,800	(\$10,981,200)	-9.70%

Agency Total by Program

Department of Health Services

2527 Biennial Budget

Source of Funds	Prior Year Total	ANNUAL SUMMARY					BIENNIAL SUMMARY				
		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											
S	\$154,622,499	\$171,411,200	\$201,627,600	\$201,470,800	401.00	401.00	\$342,822,400	\$403,098,400	\$60,276,000	17.58%	
Federal											
PR	\$8,140,581,812	\$8,022,215,600	\$9,823,840,200	\$10,435,662,300	718.97	718.97	\$16,044,431,200	\$20,259,502,500	\$4,215,071,300	26.27%	
A	\$7,702,659,267	\$7,596,710,200	\$9,334,079,900	\$9,927,942,300	0.00	0.00	\$15,193,420,400	\$19,262,022,200	\$4,068,601,800	26.78%	
L	\$95,212,182	\$86,574,100	\$88,443,600	\$89,489,700	0.00	0.00	\$173,148,200	\$177,933,300	\$4,785,100	2.76%	
S	\$342,710,363	\$338,931,300	\$401,316,700	\$418,230,300	718.97	718.97	\$677,862,600	\$819,547,000	\$141,684,400	20.90%	
Total - Federal	\$8,140,581,812	\$8,022,215,600	\$9,823,840,200	\$10,435,662,300	718.97	718.97	\$16,044,431,200	\$20,259,502,500	\$4,215,071,300	26.27%	
A	\$7,702,659,267	\$7,596,710,200	\$9,334,079,900	\$9,927,942,300	0.00	0.00	\$15,193,420,400	\$19,262,022,200	\$4,068,601,800	26.78%	
L	\$95,212,182	\$86,574,100	\$88,443,600	\$89,489,700	0.00	0.00	\$173,148,200	\$177,933,300	\$4,785,100	2.76%	
S	\$342,710,363	\$338,931,300	\$401,316,700	\$418,230,300	718.97	718.97	\$677,862,600	\$819,547,000	\$141,684,400	20.90%	
PGM 04 Total	\$15,256,954,347	\$14,985,852,100	\$16,273,970,400	\$17,220,148,900	1,119.97	1,119.97	\$29,971,704,200	\$33,494,119,300	\$3,522,415,100	11.75%	
GPR	\$4,562,169,160	\$4,843,017,900	\$4,405,073,600	\$4,719,801,400	373.81	373.81	\$9,686,035,800	\$9,124,875,000	(\$561,160,800)	-5.79%	
A	\$4,378,133,410	\$4,635,939,300	\$4,179,223,200	\$4,483,575,200	0.00	0.00	\$9,271,878,600	\$8,662,798,400	(\$609,080,200)	-6.57%	
L	\$44,269,544	\$54,915,200	\$44,221,900	\$54,627,300	0.00	0.00	\$109,830,400	\$98,849,200	(\$10,981,200)	-10.00%	

Agency Total by Program

Department of Health Services

2527 Biennial Budget

Source of Funds	Prior Year Total	ANNUAL SUMMARY					BIENNIAL SUMMARY				
		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											
S	\$139,766,206	\$152,163,400	\$181,628,500	\$181,598,900	373.81	373.81	\$304,326,800	\$363,227,400	\$58,900,600	19.35%	
PR	\$9,924,239,665	\$9,539,890,600	\$11,260,012,000	\$11,938,916,200	746.16	746.16	\$19,079,781,200	\$23,198,928,200	\$4,119,147,000	21.59%	
A	\$9,470,750,383	\$9,093,424,600	\$10,748,539,800	\$11,409,611,500	0.00	0.00	\$18,186,849,200	\$22,158,151,300	\$3,971,302,100	21.84%	
L	\$95,922,626	\$88,286,900	\$90,156,400	\$91,202,500	0.00	0.00	\$176,573,800	\$181,358,900	\$4,785,100	2.71%	
S	\$357,566,656	\$358,179,100	\$421,315,800	\$438,102,200	746.16	746.16	\$716,358,200	\$859,418,000	\$143,059,800	19.97%	
SEG	\$770,545,522	\$602,943,600	\$608,884,800	\$561,431,300	0.00	0.00	\$1,205,887,200	\$1,170,316,100	(\$35,571,100)	-2.95%	
A	\$770,545,522	\$602,943,600	\$608,884,800	\$561,431,300	0.00	0.00	\$1,205,887,200	\$1,170,316,100	(\$35,571,100)	-2.95%	
TOTAL 04	\$15,256,954,347	\$14,985,852,100	\$16,273,970,400	\$17,220,148,900	1,119.97	1,119.97	\$29,971,704,200	\$33,494,119,300	\$3,522,415,100	11.75%	
A	\$14,619,429,315	\$14,332,307,500	\$15,536,647,800	\$16,454,618,000	0.00	0.00	\$28,664,615,000	\$31,991,265,800	\$3,326,650,800	11.61%	
L	\$140,192,170	\$143,202,100	\$134,378,300	\$145,829,800	0.00	0.00	\$286,404,200	\$280,208,100	(\$6,196,100)	-2.16%	
S	\$497,332,862	\$510,342,500	\$602,944,300	\$619,701,100	1,119.97	1,119.97	\$1,020,685,000	\$1,222,645,400	\$201,960,400	19.79%	

Agency Total by Program

Department of Health Services

2527 Biennial Budget

Source of Funds	Prior Year Total	ANNUAL SUMMARY					BIENNIAL SUMMARY			
		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	\$24,020,607	\$25,995,600	\$26,380,000	\$26,355,600	31.44	31.44	\$51,991,200	\$52,735,600	\$744,400	1.43%
A	\$3,190,658	\$3,291,900	\$3,291,900	\$3,291,900	0.00	0.00	\$6,583,800	\$6,583,800	\$0	0.00%
L	\$15,234,908	\$17,206,700	\$17,206,700	\$17,206,700	0.00	0.00	\$34,413,400	\$34,413,400	\$0	0.00%
S	\$5,595,041	\$5,497,000	\$5,881,400	\$5,857,000	31.44	31.44	\$10,994,000	\$11,738,400	\$744,400	6.77%
PR	\$9,689,113	\$11,326,200	\$11,454,300	\$11,454,300	17.85	17.85	\$22,652,400	\$22,908,600	\$256,200	1.13%
A	\$2,595,302	\$2,779,000	\$2,779,000	\$2,779,000	0.00	0.00	\$5,558,000	\$5,558,000	\$0	0.00%
L	\$1,162,234	\$1,728,900	\$1,728,900	\$1,728,900	0.00	0.00	\$3,457,800	\$3,457,800	\$0	0.00%
S	\$5,931,577	\$6,818,300	\$6,946,400	\$6,946,400	17.85	17.85	\$13,636,600	\$13,892,800	\$256,200	1.88%
Total - Non Federal	\$33,709,720	\$37,321,800	\$37,834,300	\$37,809,900	49.29	49.29	\$74,643,600	\$75,644,200	\$1,000,600	1.34%
A	\$5,785,960	\$6,070,900	\$6,070,900	\$6,070,900	0.00	0.00	\$12,141,800	\$12,141,800	\$0	0.00%
L	\$16,397,142	\$18,935,600	\$18,935,600	\$18,935,600	0.00	0.00	\$37,871,200	\$37,871,200	\$0	0.00%
S	\$11,526,618	\$12,315,300	\$12,827,800	\$12,803,400	49.29	49.29	\$24,630,600	\$25,631,200	\$1,000,600	4.06%

Federal

Agency Total by Program

Department of Health Services

2527 Biennial Budget

Source of Funds	Prior Year Total	ANNUAL SUMMARY					BIENNIAL SUMMARY			
		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										
PR	\$88,828,318	\$112,099,300	\$113,311,200	\$113,286,900	56.23	53.23	\$224,198,600	\$226,598,100	\$2,399,500	1.07%
A	\$28,597,899	\$28,804,100	\$29,219,300	\$29,219,300	0.00	0.00	\$57,608,200	\$58,438,600	\$830,400	1.44%
L	\$50,152,908	\$72,523,300	\$72,884,700	\$72,884,700	0.00	0.00	\$145,046,600	\$145,769,400	\$722,800	0.50%
S	\$10,077,511	\$10,771,900	\$11,207,200	\$11,182,900	56.23	53.23	\$21,543,800	\$22,390,100	\$846,300	3.93%
Total - Federal	\$88,828,318	\$112,099,300	\$113,311,200	\$113,286,900	56.23	53.23	\$224,198,600	\$226,598,100	\$2,399,500	1.07%
A	\$28,597,899	\$28,804,100	\$29,219,300	\$29,219,300	0.00	0.00	\$57,608,200	\$58,438,600	\$830,400	1.44%
L	\$50,152,908	\$72,523,300	\$72,884,700	\$72,884,700	0.00	0.00	\$145,046,600	\$145,769,400	\$722,800	0.50%
S	\$10,077,511	\$10,771,900	\$11,207,200	\$11,182,900	56.23	53.23	\$21,543,800	\$22,390,100	\$846,300	3.93%
PGM 05 Total	\$122,538,038	\$149,421,100	\$151,145,500	\$151,096,800	105.52	102.52	\$298,842,200	\$302,242,300	\$3,400,100	1.14%
GPR	\$24,020,607	\$25,995,600	\$26,380,000	\$26,355,600	31.44	31.44	\$51,991,200	\$52,735,600	\$744,400	1.43%
A	\$3,190,658	\$3,291,900	\$3,291,900	\$3,291,900	0.00	0.00	\$6,583,800	\$6,583,800	\$0	0.00%
L	\$15,234,908	\$17,206,700	\$17,206,700	\$17,206,700	0.00	0.00	\$34,413,400	\$34,413,400	\$0	0.00%
S	\$5,595,041	\$5,497,000	\$5,881,400	\$5,857,000	31.44	31.44	\$10,994,000	\$11,738,400	\$744,400	6.77%
PR	\$98,517,431	\$123,425,500	\$124,765,500	\$124,741,200	74.08	71.08	\$246,851,000	\$249,506,700	\$2,655,700	1.08%

Agency Total by Program

Department of Health Services

2527 Biennial Budget

Source of Funds	Prior Year Total	ANNUAL SUMMARY					BIENNIAL SUMMARY			
		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										
A	\$31,193,201	\$31,583,100	\$31,998,300	\$31,998,300	0.00	0.00	\$63,166,200	\$63,996,600	\$830,400	1.31%
L	\$51,315,142	\$74,252,200	\$74,613,600	\$74,613,600	0.00	0.00	\$148,504,400	\$149,227,200	\$722,800	0.49%
S	\$16,009,088	\$17,590,200	\$18,153,600	\$18,129,300	74.08	71.08	\$35,180,400	\$36,282,900	\$1,102,500	3.13%
TOTAL 05	\$122,538,038	\$149,421,100	\$151,145,500	\$151,096,800	105.52	102.52	\$298,842,200	\$302,242,300	\$3,400,100	1.14%
A	\$34,383,859	\$34,875,000	\$35,290,200	\$35,290,200	0.00	0.00	\$69,750,000	\$70,580,400	\$830,400	1.19%
L	\$66,550,050	\$91,458,900	\$91,820,300	\$91,820,300	0.00	0.00	\$182,917,800	\$183,640,600	\$722,800	0.40%
S	\$21,604,129	\$23,087,200	\$24,035,000	\$23,986,300	105.52	102.52	\$46,174,400	\$48,021,300	\$1,846,900	4.00%

Agency Total by Program

Department of Health Services

2527 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 %
06 Quality assurance services planning, regulation and delivery										
Non Federal										
GPR	\$6,464,207	\$6,801,100	\$6,892,000	\$6,841,500	54.23	54.23	\$13,602,200	\$13,733,500	\$131,300	0.97%
S	\$6,464,207	\$6,801,100	\$6,892,000	\$6,841,500	54.23	54.23	\$13,602,200	\$13,733,500	\$131,300	0.97%
PR	\$7,495,756	\$10,568,700	\$11,602,000	\$11,602,000	54.70	54.70	\$21,137,400	\$23,204,000	\$2,066,600	9.78%
S	\$7,495,756	\$10,568,700	\$11,602,000	\$11,602,000	54.70	54.70	\$21,137,400	\$23,204,000	\$2,066,600	9.78%
Total - Non Federal	\$13,959,963	\$17,369,800	\$18,494,000	\$18,443,500	108.93	108.93	\$34,739,600	\$36,937,500	\$2,197,900	6.33%
S	\$13,959,963	\$17,369,800	\$18,494,000	\$18,443,500	108.93	108.93	\$34,739,600	\$36,937,500	\$2,197,900	6.33%
Federal										
PR	\$17,730,976	\$20,171,500	\$21,290,700	\$21,290,700	146.17	146.17	\$40,343,000	\$42,581,400	\$2,238,400	5.55%
S	\$17,730,976	\$20,171,500	\$21,290,700	\$21,290,700	146.17	146.17	\$40,343,000	\$42,581,400	\$2,238,400	5.55%
Total - Federal	\$17,730,976	\$20,171,500	\$21,290,700	\$21,290,700	146.17	146.17	\$40,343,000	\$42,581,400	\$2,238,400	5.55%
S	\$17,730,976	\$20,171,500	\$21,290,700	\$21,290,700	146.17	146.17	\$40,343,000	\$42,581,400	\$2,238,400	5.55%
PGM 06 Total	\$31,690,939	\$37,541,300	\$39,784,700	\$39,734,200	255.10	255.10	\$75,082,600	\$79,518,900	\$4,436,300	5.91%
GPR	\$6,464,207	\$6,801,100	\$6,892,000	\$6,841,500	54.23	54.23	\$13,602,200	\$13,733,500	\$131,300	0.97%

Agency Total by Program

Department of Health Services

2527 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 %	
06 Quality assurance services planning, regulation and delivery											
S	\$6,464,207	\$6,801,100	\$6,892,000	\$6,841,500	54.23	54.23	\$13,602,200	\$13,733,500	\$131,300	0.97%	
PR	\$25,226,732	\$30,740,200	\$32,892,700	\$32,892,700	200.87	200.87	\$61,480,400	\$65,785,400	\$4,305,000	7.00%	
S	\$25,226,732	\$30,740,200	\$32,892,700	\$32,892,700	200.87	200.87	\$61,480,400	\$65,785,400	\$4,305,000	7.00%	
TOTAL 06	\$31,690,939	\$37,541,300	\$39,784,700	\$39,734,200	255.10	255.10	\$75,082,600	\$79,518,900	\$4,436,300	5.91%	
S	\$31,690,939	\$37,541,300	\$39,784,700	\$39,734,200	255.10	255.10	\$75,082,600	\$79,518,900	\$4,436,300	5.91%	

Agency Total by Program

Department of Health Services

2527 Biennial Budget

Source of Funds	Prior Year Total	ANNUAL SUMMARY					BIENNIAL SUMMARY			
		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	\$216,475,479	\$222,015,100	\$223,630,300	\$225,245,600	0.00	0.00	\$444,030,200	\$448,875,900	\$4,845,700	1.09%
L	\$216,475,479	\$222,015,100	\$223,630,300	\$225,245,600	0.00	0.00	\$444,030,200	\$448,875,900	\$4,845,700	1.09%
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	\$216,475,479	\$223,272,900	\$224,888,100	\$226,503,400	0.00	0.00	\$446,545,800	\$451,391,500	\$4,845,700	1.09%
L	\$216,475,479	\$223,272,900	\$224,888,100	\$226,503,400	0.00	0.00	\$446,545,800	\$451,391,500	\$4,845,700	1.09%
Federal										
PR	\$53,827,826	\$63,737,500	\$63,586,700	\$63,586,700	0.00	0.00	\$127,475,000	\$127,173,400	(\$301,600)	-0.24%
A	\$5,060,836	\$11,500,000	\$11,500,000	\$11,500,000	0.00	0.00	\$23,000,000	\$23,000,000	\$0	0.00%
L	\$48,766,990	\$52,237,500	\$52,086,700	\$52,086,700	0.00	0.00	\$104,475,000	\$104,173,400	(\$301,600)	-0.29%
Total - Federal	\$53,827,826	\$63,737,500	\$63,586,700	\$63,586,700	0.00	0.00	\$127,475,000	\$127,173,400	(\$301,600)	-0.24%
A	\$5,060,836	\$11,500,000	\$11,500,000	\$11,500,000	0.00	0.00	\$23,000,000	\$23,000,000	\$0	0.00%
L	\$48,766,990	\$52,237,500	\$52,086,700	\$52,086,700	0.00	0.00	\$104,475,000	\$104,173,400	(\$301,600)	-0.29%

Agency Total by Program

Department of Health Services

2527 Biennial Budget

Source of Funds	Prior Year Total	ANNUAL SUMMARY					BIENNIAL SUMMARY			
		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										
PGM 07 Total	\$270,303,305	\$287,010,400	\$288,474,800	\$290,090,100	0.00	0.00	\$574,020,800	\$578,564,900	\$4,544,100	0.79%
GPR	\$216,475,479	\$222,015,100	\$223,630,300	\$225,245,600	0.00	0.00	\$444,030,200	\$448,875,900	\$4,845,700	1.09%
L	\$216,475,479	\$222,015,100	\$223,630,300	\$225,245,600	0.00	0.00	\$444,030,200	\$448,875,900	\$4,845,700	1.09%
PR	\$53,827,826	\$64,995,300	\$64,844,500	\$64,844,500	0.00	0.00	\$129,990,600	\$129,689,000	(\$301,600)	-0.23%
L	\$48,766,990	\$53,495,300	\$53,344,500	\$53,344,500	0.00	0.00	\$106,990,600	\$106,689,000	(\$301,600)	-0.28%
A	\$5,060,836	\$11,500,000	\$11,500,000	\$11,500,000	0.00	0.00	\$23,000,000	\$23,000,000	\$0	0.00%
TOTAL 07	\$270,303,305	\$287,010,400	\$288,474,800	\$290,090,100	0.00	0.00	\$574,020,800	\$578,564,900	\$4,544,100	0.79%
A	\$5,060,836	\$11,500,000	\$11,500,000	\$11,500,000	0.00	0.00	\$23,000,000	\$23,000,000	\$0	0.00%
L	\$265,242,469	\$275,510,400	\$276,974,800	\$278,590,100	0.00	0.00	\$551,020,800	\$555,564,900	\$4,544,100	0.82%

Agency Total by Program

Department of Health Services

2527 Biennial Budget

Source of Funds	Prior Year Total	ANNUAL SUMMARY					BIENNIAL SUMMARY			
		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	\$27,962,068	\$26,495,800	\$27,319,000	\$26,798,800	156.71	156.71	\$52,991,600	\$54,117,800	\$1,126,200	2.13%
L	\$1,250,444	\$1,500,000	\$1,500,000	\$1,500,000	0.00	0.00	\$3,000,000	\$3,000,000	\$0	0.00%
S	\$26,711,624	\$24,995,800	\$25,819,000	\$25,298,800	156.71	156.71	\$49,991,600	\$51,117,800	\$1,126,200	2.25%
PR	\$47,311,112	\$52,776,800	\$55,288,600	\$55,288,600	111.69	111.69	\$105,553,600	\$110,577,200	\$5,023,600	4.76%
A	(\$1,965,130)	\$2,000,000	\$2,000,000	\$2,000,000	0.00	0.00	\$4,000,000	\$4,000,000	\$0	0.00%
S	\$49,276,242	\$50,776,800	\$53,288,600	\$53,288,600	111.69	111.69	\$101,553,600	\$106,577,200	\$5,023,600	4.95%
Total - Non Federal	\$75,273,180	\$79,272,600	\$82,607,600	\$82,087,400	268.40	268.40	\$158,545,200	\$164,695,000	\$6,149,800	3.88%
A	(\$1,965,130)	\$2,000,000	\$2,000,000	\$2,000,000	0.00	0.00	\$4,000,000	\$4,000,000	\$0	0.00%
L	\$1,250,444	\$1,500,000	\$1,500,000	\$1,500,000	0.00	0.00	\$3,000,000	\$3,000,000	\$0	0.00%
S	\$75,987,866	\$75,772,600	\$79,107,600	\$78,587,400	268.40	268.40	\$151,545,200	\$157,695,000	\$6,149,800	4.06%
Federal										
PR	\$20,408,160	\$21,872,900	\$28,539,300	\$27,948,900	135.98	135.98	\$43,745,800	\$56,488,200	\$12,742,400	29.13%
L	\$2,446,818	\$2,000,000	\$2,447,000	\$2,447,000	0.00	0.00	\$4,000,000	\$4,894,000	\$894,000	22.35%

Agency Total by Program

Department of Health Services

2527 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 %	
08 General administration											
S	\$17,961,342	\$19,872,900	\$26,092,300	\$25,501,900	135.98	135.98	\$39,745,800	\$51,594,200	\$11,848,400	29.81%	
Total - Federal	\$20,408,160	\$21,872,900	\$28,539,300	\$27,948,900	135.98	135.98	\$43,745,800	\$56,488,200	\$12,742,400	29.13%	
L	\$2,446,818	\$2,000,000	\$2,447,000	\$2,447,000	0.00	0.00	\$4,000,000	\$4,894,000	\$894,000	22.35%	
S	\$17,961,342	\$19,872,900	\$26,092,300	\$25,501,900	135.98	135.98	\$39,745,800	\$51,594,200	\$11,848,400	29.81%	
PGM 08 Total	\$95,681,340	\$101,145,500	\$111,146,900	\$110,036,300	404.38	404.38	\$202,291,000	\$221,183,200	\$18,892,200	9.34%	
GPR	\$27,962,068	\$26,495,800	\$27,319,000	\$26,798,800	156.71	156.71	\$52,991,600	\$54,117,800	\$1,126,200	2.13%	
L	\$1,250,444	\$1,500,000	\$1,500,000	\$1,500,000	0.00	0.00	\$3,000,000	\$3,000,000	\$0	0.00%	
S	\$26,711,624	\$24,995,800	\$25,819,000	\$25,298,800	156.71	156.71	\$49,991,600	\$51,117,800	\$1,126,200	2.25%	
PR	\$67,719,272	\$74,649,700	\$83,827,900	\$83,237,500	247.67	247.67	\$149,299,400	\$167,065,400	\$17,766,000	11.90%	
A	(\$1,965,130)	\$2,000,000	\$2,000,000	\$2,000,000	0.00	0.00	\$4,000,000	\$4,000,000	\$0	0.00%	
S	\$67,237,584	\$70,649,700	\$79,380,900	\$78,790,500	247.67	247.67	\$141,299,400	\$158,171,400	\$16,872,000	11.94%	
L	\$2,446,818	\$2,000,000	\$2,447,000	\$2,447,000	0.00	0.00	\$4,000,000	\$4,894,000	\$894,000	22.35%	
TOTAL 08	\$95,681,340	\$101,145,500	\$111,146,900	\$110,036,300	404.38	404.38	\$202,291,000	\$221,183,200	\$18,892,200	9.34%	
A	(\$1,965,130)	\$2,000,000	\$2,000,000	\$2,000,000	0.00	0.00	\$4,000,000	\$4,000,000	\$0	0.00%	

Agency Total by Program

Department of Health Services

2527 Biennial Budget

Source of Funds	Prior Year Total	ANNUAL SUMMARY					BIENNIAL SUMMARY			
		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										
L	\$3,697,262	\$3,500,000	\$3,947,000	\$3,947,000	0.00	0.00	\$7,000,000	\$7,894,000	\$894,000	12.77%
S	\$93,949,208	\$95,645,500	\$105,199,900	\$104,089,300	404.38	404.38	\$191,291,000	\$209,289,200	\$17,998,200	9.41%
AGENCY TOTAL	\$16,900,019,775	\$16,696,172,900	\$18,160,394,600	\$19,134,065,600	6,765.54	6,760.54	\$33,392,345,800	\$37,294,460,200	\$3,902,114,400	11.69%

Agency Total by Decision Item

Department of Health Services

2527 Biennial Budget

Decision Item	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
2000 Adjusted Base Funding Level	\$16,696,172,900	\$16,696,172,900	6,777.54	6,777.54
3001 Turnover Reduction	(\$10,415,000)	(\$10,415,000)	0.00	0.00
3002 Removal of Noncontinuing Elements from the Base	(\$1,109,600)	(\$1,137,300)	(12.00)	(17.00)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$63,223,000	\$63,223,000	0.00	0.00
3007 Overtime	\$26,839,500	\$26,839,500	0.00	0.00
3008 Night and Weekend Differential Pay	\$4,645,700	\$4,645,700	0.00	0.00
3010 Full Funding of Lease and Directed Moves Costs	(\$1,371,400)	(\$2,826,100)	0.00	0.00
4502 Food Re-Estimate	\$558,300	\$836,900	0.00	0.00
4515 Variable Non-Food Re-Estimate	(\$1,265,900)	\$23,037,300	0.00	0.00
4525 Extend-Convert Project Positions	\$0	\$0	0.00	0.00
4550 Program Revenue Reestimate	\$5,491,300	\$5,579,400	0.00	0.00
4555 Federal Revenue Reestimate	\$89,061,700	\$89,061,700	0.00	0.00
5105 Interpreter Services for DHS Staff	\$89,500	\$89,500	0.00	0.00
5201 Conditional Release and Supervised Release Re-Estimate	\$3,742,500	\$6,305,000	0.00	0.00
5202 Mental Health Institutes Funding Split	\$0	\$0	0.00	0.00
5400 Medicaid Base Re-Estimate	\$986,781,300	\$1,791,103,200	0.00	0.00
5401 Medicaid Expansion	\$260,813,100	\$368,654,700	0.00	0.00
5403 SSI State Supplement and Caretaker Supplement Re-Estimate	(\$5,228,300)	(\$5,228,300)	0.00	0.00
5405 Wisconsin Chronic Disease Program Re-Estimate	(\$359,700)	(\$288,400)	0.00	0.00
5410 Wisconsin Funeral and Cemetery Aids Program Re-estimate	(\$910,700)	(\$701,900)	0.00	0.00

Agency Total by Decision Item

Department of Health Services

2527 Biennial Budget

Decision Item	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
5412 Medicaid and FoodShare Administration Re-Estimate	\$85,235,500	\$100,851,800	0.00	0.00
5414 IM Consortia and Tribal IM Agencies Re-Estimate	\$960,000	\$1,766,500	0.00	0.00
5415 SeniorCare Re-Estimate	(\$35,724,100)	(\$29,971,000)	0.00	0.00
5419 FoodShare Employment and Training Re-Estimate	(\$10,815,100)	(\$396,600)	0.00	0.00
5717 Aging and Disability Resource Centers Base Re-estimate	\$2,883,100	\$5,766,100	0.00	0.00
5800 Administrative Transfer	\$0	\$0	0.00	0.00
5805 Funding for Administrative Costs	\$1,097,000	\$1,097,000	0.00	0.00
TOTAL	\$18,160,394,600	\$19,134,065,600	6,765.54	6,760.54

GPR Earned

2527 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	01	Public health services planning, regulation and delivery
DATE	09/11/2024	

Revenue	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$5,249	\$10,000	\$10,000	\$10,000
TOTAL	\$5,249	\$10,000	\$10,000	\$10,000

GPR Earned

2527 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	02	Mental health and developmental disabilities services; facilities
DATE	09/11/2024	

Revenue	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$4,734,915	\$3,970,100	\$3,970,100	\$3,970,100
TOTAL	\$4,734,915	\$3,970,100	\$3,970,100	\$3,970,100

GPR Earned

2527 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
DATE	09/10/2024	

Revenue	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Collected Revenue	\$63,572,230	\$54,510,700	\$48,806,500	\$49,619,800
TOTAL	\$63,572,230	\$54,510,700	\$48,806,500	\$49,619,800

GPR Earned

2527 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	06	Quality assurance services planning, regulation and delivery
DATE	09/11/2024	

Revenue	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$394	\$1,000	\$1,000	\$1,000
TOTAL	\$394	\$1,000	\$1,000	\$1,000

GPR Earned

2527 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	08	General administration
DATE	09/11/2024	

Revenue	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$7,310	\$4,000	\$4,000	\$4,000
TOTAL	\$7,310	\$4,000	\$4,000	\$4,000

Program Revenue

2527 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	\$38,649	\$3,500	\$0	\$0
Collected Revenue	\$344,654	\$376,400	\$450,400	\$450,400
Total Revenue	\$383,303	\$379,900	\$450,400	\$450,400
Expenditures	\$379,843	\$379,900	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$459,400	\$459,400
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$2,200)	(\$2,200)
3001 Turnover Reduction	\$0	\$0	(\$6,800)	(\$6,800)
Total Expenditures	\$379,843	\$379,900	\$450,400	\$450,400
Closing Balance	\$3,460	\$0	\$0	\$0

Program Revenue

2527 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	\$473,053	\$564,500	\$0	\$0
Collected Revenue	\$139,552	\$118,500	\$118,500	\$118,500
Total Revenue	\$612,605	\$683,000	\$118,500	\$118,500
Expenditures	\$48,173	\$683,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$118,500	\$118,500
Total Expenditures	\$48,173	\$683,000	\$118,500	\$118,500
Closing Balance	\$564,432	\$0	\$0	\$0

Program Revenue

2527 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	24	Licensing, review and certifying activities

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$63,500	\$0	\$0	\$0
Collected Revenue	(\$63,500)	\$0	\$500	\$500
Total Revenue	\$0	\$0	\$500	\$500
Expenditures	\$0	\$0	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$700	\$700
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$700)	(\$700)
3008 Night and Weekend Differential Pay	\$0	\$0	\$500	\$500
Total Expenditures	\$0	\$0	\$500	\$500
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

2527 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	\$29,318,177	\$30,620,400	\$26,992,300	\$23,607,700
Collected Revenue	\$6,558,686	\$6,750,000	\$6,500,000	\$6,500,000
Total Revenue	\$35,876,863	\$37,370,400	\$33,492,300	\$30,107,700
Expenditures	\$5,256,473	\$10,378,100	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$9,970,700	\$9,970,700
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$17,800)	(\$17,800)
3001 Turnover Reduction	\$0	\$0	(\$68,300)	(\$68,300)
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	(\$267,900)	(\$356,000)
4550 Program Revenue Reestimate	\$0	\$0	\$267,900	\$356,000
Total Expenditures	\$5,256,473	\$10,378,100	\$9,884,600	\$9,884,600
Closing Balance	\$30,620,390	\$26,992,300	\$23,607,700	\$20,223,100

Program Revenue

2527 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	(\$681,140)	(\$419,000)	\$176,900	\$986,000
Collected Revenue	\$3,723,473	\$3,729,300	\$4,031,500	\$3,924,000
Total Revenue	\$3,042,333	\$3,310,300	\$4,208,400	\$4,910,000
Expenditures	\$3,461,265	\$3,133,400	\$0	\$0
Expenditure Reduction	\$0	\$0	(\$2,127,600)	(\$2,158,600)
2000 Adjusted Base Funding Level	\$0	\$0	\$5,350,000	\$5,350,000
Total Expenditures	\$3,461,265	\$3,133,400	\$3,222,400	\$3,191,400
Closing Balance	(\$418,932)	\$176,900	\$986,000	\$1,718,600

Program Revenue

2527 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
Collected Revenue	\$0	\$0	\$100,000	\$100,000
Total Revenue	\$0	\$0	\$100,000	\$100,000
Expenditures	\$0	\$0	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$18,000	\$18,000
4550 Program Revenue Reestimate	\$0	\$0	\$82,000	\$82,000
Total Expenditures	\$0	\$0	\$100,000	\$100,000
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

2527 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	\$0	\$0	\$0
Collected Revenues	\$660,000	\$660,000	\$660,000	\$660,000
Total Revenue	\$660,000	\$660,000	\$660,000	\$660,000
Expenditures	\$660,000	\$660,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$660,000	\$660,000
Total Expenditures	\$660,000	\$660,000	\$660,000	\$660,000
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

2527 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	\$14,794,838	\$4,430,700	\$0	\$0
Collected Revenue	\$14,574,299	\$20,507,800	\$18,168,500	\$18,168,500
Total Revenue	\$29,369,137	\$24,938,500	\$18,168,500	\$18,168,500
Expenditures	\$24,938,446	\$24,938,500	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$18,170,800	\$18,170,800
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$2,300)	(\$2,300)
Total Expenditures	\$24,938,446	\$24,938,500	\$18,168,500	\$18,168,500
Closing Balance	\$4,430,691	\$0	\$0	\$0

Program Revenue

2527 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	\$75,233	\$25,400	\$0	\$0
Collected Revenue	\$500,000	\$474,600	\$500,000	\$500,000
Total Revenue	\$575,233	\$500,000	\$500,000	\$500,000
Expenditures	\$549,818	\$500,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$500,000	\$500,000
Total Expenditures	\$549,818	\$500,000	\$500,000	\$500,000
Closing Balance	\$25,415	\$0	\$0	\$0

Program Revenue

2527 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	\$14,698	\$14,900	\$0	\$0
Collected Revenue	\$19,169	\$4,100	\$22,500	\$22,500
Total Revenue	\$33,867	\$19,000	\$22,500	\$22,500
Expenditures	\$19,021	\$19,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$22,500	\$22,500
Total Expenditures	\$19,021	\$19,000	\$22,500	\$22,500
Closing Balance	\$14,846	\$0	\$0	\$0

Program Revenue

2527 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	(\$604,893)	(\$705,700)	\$0	\$0
Collected Revenue	\$2,139,172	\$2,945,700	\$3,061,000	\$3,061,000
Total Revenue	\$1,534,279	\$2,240,000	\$3,061,000	\$3,061,000
Expenditures	\$2,239,933	\$2,240,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$2,901,800	\$2,901,800
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$184,900	\$184,900
3008 Night and Weekend Differential Pay	\$0	\$0	\$19,300	\$19,300
3001 Turnover Reduction	\$0	\$0	(\$45,000)	(\$45,000)
Total Expenditures	\$2,239,933	\$2,240,000	\$3,061,000	\$3,061,000
Closing Balance	(\$705,654)	\$0	\$0	\$0

Program Revenue

2527 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	\$0	\$0	\$0	\$0
Collected Revenue	\$231,591	\$232,000	\$238,700	\$238,700
Total Revenue	\$231,591	\$232,000	\$238,700	\$238,700
Expenditures	\$231,590	\$232,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$226,700	\$226,700
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$9,100	\$9,100
3001 Turnover Reduction	\$0	\$0	(\$2,000)	(\$2,000)
4550 Program Revenue Reestimate	\$0	\$0	\$4,900	\$4,900
Total Expenditures	\$231,590	\$232,000	\$238,700	\$238,700
Closing Balance	\$1	\$0	\$0	\$0

Program Revenue

2527 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	\$57,942	\$60,800	\$0	\$0
Collected Revenue	\$100,082	\$36,500	\$106,900	\$106,900
Total Revenue	\$158,024	\$97,300	\$106,900	\$106,900
Expenditures	\$97,247	\$97,300	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$106,900	\$106,900
Total Expenditures	\$97,247	\$97,300	\$106,900	\$106,900
Closing Balance	\$60,777	\$0	\$0	\$0

Program Revenue

2527 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	(\$1,009,028)	(\$1,154,500)	\$0	\$0
Collected Revenue	\$7,151,449	\$8,451,400	\$10,558,400	\$10,558,400
Total Revenue	\$6,142,421	\$7,296,900	\$10,558,400	\$10,558,400
Expenditures	\$7,296,897	\$7,296,900	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$8,776,800	\$8,776,800
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$7,700	\$7,700
3001 Turnover Reduction	\$0	\$0	(\$32,300)	(\$32,300)
4555 Federal Revenue Reestimate	\$0	\$0	\$1,806,200	\$1,806,200
Total Expenditures	\$7,296,897	\$7,296,900	\$10,558,400	\$10,558,400
Closing Balance	(\$1,154,476)	\$0	\$0	\$0

Program Revenue

2527 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	\$182,117	\$387,300	\$0	\$0
Collected Revenue	\$214,780	\$31,000	\$70,000	\$70,000
Total Revenue	\$396,897	\$418,300	\$70,000	\$70,000
Expenditures	\$9,615	\$418,300	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$31,600	\$31,600
4550 Program Revenue Reestimate	\$0	\$0	\$38,400	\$38,400
Total Expenditures	\$9,615	\$418,300	\$70,000	\$70,000
Closing Balance	\$387,282	\$0	\$0	\$0

Program Revenue

2527 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	(\$179,996)	(\$181,100)	\$0	\$0
Collected Revenue	\$2,864,684	\$2,066,600	\$2,213,400	\$2,213,400
Total Revenue	\$2,684,688	\$1,885,500	\$2,213,400	\$2,213,400
Expenditures	\$2,865,819	\$1,885,500	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$1,647,600	\$1,647,600
3001 Turnover Reduction	\$0	\$0	(\$30,000)	(\$30,000)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$554,000	\$554,000
4555 Federal Revenue Reestimate	\$0	\$0	\$41,800	\$41,800
Total Expenditures	\$2,865,819	\$1,885,500	\$2,213,400	\$2,213,400
Closing Balance	(\$181,131)	\$0	\$0	\$0

Program Revenue

2527 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	\$3,600,436	\$3,414,900	\$0	\$0
Collected Revenue	\$77,535,216	\$74,306,000	\$92,735,300	\$92,735,300
Total Revenue	\$81,135,652	\$77,720,900	\$92,735,300	\$92,735,300
Expenditures	\$77,720,845	\$77,720,900	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$92,735,300	\$92,735,300
Total Expenditures	\$77,720,845	\$77,720,900	\$92,735,300	\$92,735,300
Closing Balance	\$3,414,807	\$0	\$0	\$0

Program Revenue

2527 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	(\$453,576)	(\$822,700)	\$0	\$0
Collected Revenue	\$4,681,796	\$7,416,300	\$7,361,700	\$7,361,700
Total Revenue	\$4,228,220	\$6,593,600	\$7,361,700	\$7,361,700
Expenditures	\$5,050,905	\$6,593,600	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$7,038,400	\$7,038,400
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$377,800	\$377,800
3008 Night and Weekend Differential Pay	\$0	\$0	\$100	\$100
3001 Turnover Reduction	\$0	\$0	(\$54,600)	(\$54,600)
Total Expenditures	\$5,050,905	\$6,593,600	\$7,361,700	\$7,361,700
Closing Balance	(\$822,685)	\$0	\$0	\$0

Program Revenue

2527 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	(\$5,309,651)	(\$7,852,700)	\$0	\$0
Collected Revenue	\$103,251,798	\$113,852,700	\$109,534,900	\$109,531,500
Total Revenue	\$97,942,147	\$106,000,000	\$109,534,900	\$109,531,500
Expenditures	\$105,794,823	\$106,000,000	\$0	\$0
3001 Turnover Reduction	\$0	\$0	(\$446,300)	(\$446,300)
3002 Removal of Noncontinuing Elements from the Base	\$0	\$0	(\$491,000)	(\$494,400)
4555 Federal Revenue Reestimate	\$0	\$0	\$47,300,600	\$47,300,600
5800 Administrative Transfer	\$0	\$0	(\$124,200)	(\$124,200)
2000 Adjusted Base Funding Level	\$0	\$0	\$48,588,400	\$48,588,400
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$14,648,500	\$14,648,500
3008 Night and Weekend Differential Pay	\$0	\$0	\$58,900	\$58,900
Total Expenditures	\$105,794,823	\$106,000,000	\$109,534,900	\$109,531,500
Closing Balance	(\$7,852,676)	\$0	\$0	\$0

Program Revenue

2527 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	(\$3,339,907)	(\$4,273,100)	\$0	\$0
Collected Revenue	\$86,942,305	\$92,273,100	\$88,227,000	\$88,227,000
Total Revenue	\$83,602,398	\$88,000,000	\$88,227,000	\$88,227,000
Expenditures	\$87,875,450	\$88,000,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$60,675,000	\$60,675,000
4555 Federal Revenue Reestimate	\$0	\$0	\$27,552,000	\$27,552,000
Total Expenditures	\$87,875,450	\$88,000,000	\$88,227,000	\$88,227,000
Closing Balance	(\$4,273,052)	\$0	\$0	\$0

Program Revenue

2527 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 administration

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$197,553	\$224,600	\$0	\$0
Collected Revenue	\$27,297	\$24,000	\$48,200	\$48,200
Total Revenue	\$224,850	\$248,600	\$48,200	\$48,200
Expenditures	\$309	\$248,600	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$48,200	\$48,200
Total Expenditures	\$309	\$248,600	\$48,200	\$48,200
Closing Balance	\$224,541	\$0	\$0	\$0

Program Revenue

2527 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	\$1,569,995	\$2,301,400	\$0	\$0
Collected Revenue	\$11,080,973	\$8,048,300	\$8,944,000	\$8,944,000
Total Revenue	\$12,650,968	\$10,349,700	\$8,944,000	\$8,944,000
Expenditures	\$10,349,617	\$10,349,700	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$8,548,300	\$8,548,300
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$86,300	\$86,300
3008 Night and Weekend Differential Pay	\$0	\$0	\$5,400	\$5,400
4550 Program Revenue Reestimate	\$0	\$0	\$304,000	\$304,000
Total Expenditures	\$10,349,617	\$10,349,700	\$8,944,000	\$8,944,000
Closing Balance	\$2,301,351	\$0	\$0	\$0

Program Revenue

2527 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	\$462,397	\$283,400	\$0	\$0
Collected Revenue	\$800,660	\$800,700	\$1,829,700	\$1,829,700
Total Revenue	\$1,263,057	\$1,084,100	\$1,829,700	\$1,829,700
Expenditures	\$979,725	\$1,084,100	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$1,829,700	\$1,829,700
Total Expenditures	\$979,725	\$1,084,100	\$1,829,700	\$1,829,700
Closing Balance	\$283,332	\$0	\$0	\$0

Program Revenue

2527 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	\$36,237	\$36,300	\$21,300	\$0
Collected Revenue	\$0	\$0	\$28,600	\$49,900
Total Revenue	\$36,237	\$36,300	\$49,900	\$49,900
Expenditures	\$0	\$15,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$39,900	\$39,900
4550 Program Revenue Reestimate	\$0	\$0	\$10,000	\$10,000
Total Expenditures	\$0	\$15,000	\$49,900	\$49,900
Closing Balance	\$36,237	\$21,300	\$0	\$0

Program Revenue

2527 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	\$0	\$0	\$0	\$0
Collected Revenue	\$638,649	\$1,266,600	\$1,266,600	\$1,266,600
Total Revenue	\$638,649	\$1,266,600	\$1,266,600	\$1,266,600
Expenditures	\$638,649	\$1,266,600	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$616,600	\$616,600
4550 Program Revenue Reestimate	\$0	\$0	\$650,000	\$650,000
Total Expenditures	\$638,649	\$1,266,600	\$1,266,600	\$1,266,600
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

2527 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	\$649,476	\$418,500	\$0	\$0
Collected Revenue	\$665,960	\$405,500	\$820,400	\$820,400
Total Revenue	\$1,315,436	\$824,000	\$820,400	\$820,400
Expenditures	\$896,945	\$824,000	\$0	\$0
3001 Turnover Reduction	\$0	\$0	(\$11,700)	(\$11,700)
4550 Program Revenue Reestimate	\$0	\$0	\$38,400	\$38,400
2000 Adjusted Base Funding Level	\$0	\$0	\$798,900	\$798,900
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$5,200)	(\$5,200)
Total Expenditures	\$896,945	\$824,000	\$820,400	\$820,400
Closing Balance	\$418,491	\$0	\$0	\$0

Program Revenue

2527 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	\$0	\$0	\$0	\$0
Collected Revenue	\$0	\$0	\$1,023,300	\$1,023,300
Total Revenue	\$0	\$0	\$1,023,300	\$1,023,300
Expenditures	\$0	\$0	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$1,023,300	\$1,023,300
Total Expenditures	\$0	\$0	\$1,023,300	\$1,023,300
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

2527 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	(\$165,944)	(\$178,000)	\$0	\$0
Collected Revenue	\$2,035,801	\$2,225,800	\$2,809,900	\$2,809,900
Total Revenue	\$1,869,857	\$2,047,800	\$2,809,900	\$2,809,900
Expenditures	\$2,047,786	\$2,047,800	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$2,393,900	\$2,393,900
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$416,000	\$416,000
Total Expenditures	\$2,047,786	\$2,047,800	\$2,809,900	\$2,809,900
Closing Balance	(\$177,929)	\$0	\$0	\$0

Program Revenue

2527 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	(\$306,141)	(\$187,500)	\$0	\$0
Collected Revenue	\$4,292,577	\$4,361,500	\$6,145,800	\$6,145,800
Total Revenue	\$3,986,436	\$4,174,000	\$6,145,800	\$6,145,800
Expenditures	\$4,173,917	\$4,174,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$6,035,600	\$6,035,600
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$134,100	\$134,100
3008 Night and Weekend Differential Pay	\$0	\$0	\$200	\$200
5800 Administrative Transfer	\$0	\$0	(\$24,100)	(\$24,100)
Total Expenditures	\$4,173,917	\$4,174,000	\$6,145,800	\$6,145,800
Closing Balance	(\$187,481)	\$0	\$0	\$0

Program Revenue

2527 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	(\$8,200)	\$0	\$0
Collected Revenue	\$876,125	\$892,500	\$994,000	\$994,000
Total Revenue	\$876,125	\$884,300	\$994,000	\$994,000
Expenditures	\$884,229	\$884,300	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$994,000	\$994,000
Total Expenditures	\$884,229	\$884,300	\$994,000	\$994,000
Closing Balance	(\$8,104)	\$0	\$0	\$0

Program Revenue

2527 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	(\$251,897)	\$54,300	\$0	\$0
Collected Revenue	\$9,177,189	\$8,816,800	\$8,871,000	\$8,871,000
Total Revenue	\$8,925,292	\$8,871,100	\$8,871,000	\$8,871,000
Expenditures	\$8,871,024	\$8,871,100	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$7,450,000	\$7,450,000
4555 Federal Revenue Reestimate	\$0	\$0	\$1,421,000	\$1,421,000
Total Expenditures	\$8,871,024	\$8,871,100	\$8,871,000	\$8,871,000
Closing Balance	\$54,268	\$0	\$0	\$0

Program Revenue

2527 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	Elderly Programs - aids

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$72,700	\$0	\$0
Collected Revenue	\$42,063,628	\$42,136,300	\$42,136,000	\$42,136,000
Total Revenue	\$42,063,628	\$42,209,000	\$42,136,000	\$42,136,000
Expenditures	\$42,136,333	\$42,209,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$36,217,200	\$36,217,200
4555 Federal Revenue Reestimate	\$0	\$0	\$5,918,800	\$5,918,800
Total Expenditures	\$42,136,333	\$42,209,000	\$42,136,000	\$42,136,000
Closing Balance	(\$72,705)	\$0	\$0	\$0

Program Revenue

2527 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	(\$14,800,950)	(\$15,101,900)	(\$14,101,900)	(\$13,101,900)
Collected Revenue	\$26,850,187	\$17,435,700	\$17,435,700	\$17,441,300
Total Revenue	\$12,049,237	\$2,333,800	\$3,333,800	\$4,339,400
Expenditures	\$27,151,074	\$16,435,700	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$15,758,300	\$15,758,300
3001 Turnover Reduction	\$0	\$0	(\$164,100)	(\$164,100)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$1,307,600	\$1,307,600
3007 Overtime	\$0	\$0	\$491,300	\$491,300
3008 Night and Weekend Differential Pay	\$0	\$0	\$122,700	\$122,700
4502 Food Re-Estimate	\$0	\$0	(\$25,700)	(\$23,700)
4515 Variable Non-Food Re-Estimate	\$0	\$0	(\$1,547,500)	(\$1,543,900)
5800 Administrative Transfer	\$0	\$0	\$493,100	\$493,100
Total Expenditures	\$27,151,074	\$16,435,700	\$16,435,700	\$16,441,300
Closing Balance	(\$15,101,837)	(\$14,101,900)	(\$13,101,900)	(\$12,101,900)

Program Revenue

2527 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	\$0	\$0	\$0	\$0
Collected Revenue	\$4,738,604	\$6,927,800	\$6,927,800	\$6,927,800
Total Revenue	\$4,738,604	\$6,927,800	\$6,927,800	\$6,927,800
Expenditures	\$4,738,604	\$6,927,800	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$6,927,800	\$6,927,800
Total Expenditures	\$4,738,604	\$6,927,800	\$6,927,800	\$6,927,800
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

2527 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	\$0	\$0	\$0	\$0
Collected Revenue	\$735,070	\$1,211,600	\$1,211,600	\$1,211,600
Total Revenue	\$735,070	\$1,211,600	\$1,211,600	\$1,211,600
Expenditures	\$735,070	\$1,211,600	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$1,211,600	\$1,211,600
Total Expenditures	\$735,070	\$1,211,600	\$1,211,600	\$1,211,600
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

2527 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	(\$27,290,128)	(\$31,190,200)	(\$31,090,200)	(\$31,049,900)
Collected Revenue	\$131,282,524	\$135,282,600	\$168,092,400	\$169,252,100
Total Revenue	\$103,992,396	\$104,092,400	\$137,002,200	\$138,202,200
Expenditures	\$135,182,536	\$135,182,600	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$167,827,800	\$167,827,800
3001 Turnover Reduction	\$0	\$0	(\$1,503,800)	(\$1,503,800)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$8,033,200	\$8,033,200
3007 Overtime	\$0	\$0	\$5,441,000	\$5,441,000
3008 Night and Weekend Differential Pay	\$0	\$0	\$1,447,200	\$1,447,200
4502 Food Re-Estimate	\$0	\$0	\$71,600	\$95,800
4515 Variable Non-Food Re-Estimate	\$0	\$0	(\$12,752,100)	(\$11,993,000)
5800 Administrative Transfer	\$0	\$0	(\$512,800)	(\$512,800)
Total Expenditures	\$135,182,536	\$135,182,600	\$168,052,100	\$168,835,400
Closing Balance	(\$31,190,140)	(\$31,090,200)	(\$31,049,900)	(\$30,633,200)

Program Revenue

2527 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	\$9,082,631	(\$8,691,600)	(\$39,563,300)	(\$73,127,300)
Collected Revenue	\$81,704,702	\$80,181,400	\$80,181,400	\$80,181,400
Total Revenue	\$90,787,333	\$71,489,800	\$40,618,100	\$7,054,100
Expenditures	\$99,478,902	\$111,053,100	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$120,883,100	\$120,883,100
3001 Turnover Reduction	\$0	\$0	(\$981,200)	(\$981,200)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$2,225,600	\$2,225,600
3007 Overtime	\$0	\$0	\$4,503,200	\$4,503,200
3008 Night and Weekend Differential Pay	\$0	\$0	\$553,500	\$553,500
4502 Food Re-Estimate	\$0	\$0	(\$62,600)	(\$41,000)
4515 Variable Non-Food Re-Estimate	\$0	\$0	(\$1,071,000)	\$8,341,400
5202 Mental Health Institutes Funding Split	\$0	\$0	(\$12,305,200)	(\$12,305,200)
5800 Administrative Transfer	\$0	\$0	\$0	\$0
Total Expenditures	\$99,478,902	\$111,053,100	\$113,745,400	\$123,179,400
Closing Balance	(\$8,691,569)	(\$39,563,300)	(\$73,127,300)	(\$116,125,300)

Program Revenue

2527 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	\$150,672	\$190,500	\$0	\$0
Collected Revenue	\$44,750	\$44,800	\$50,000	\$50,000
Total Revenue	\$195,422	\$235,300	\$50,000	\$50,000
Expenditures	\$4,970	\$235,300	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$50,000	\$50,000
Total Expenditures	\$4,970	\$235,300	\$50,000	\$50,000
Closing Balance	\$190,452	\$0	\$0	\$0

Program Revenue

2527 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	\$283,362	\$301,800	\$119,300	\$59,600
Collected Revenue	\$68,290	\$68,300	\$191,100	\$191,200
Total Revenue	\$351,652	\$370,100	\$310,400	\$250,800
Expenditures	\$49,870	\$250,800	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$250,800	\$250,800
Total Expenditures	\$49,870	\$250,800	\$250,800	\$250,800
Closing Balance	\$301,782	\$119,300	\$59,600	\$0

Program Revenue

2527 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	\$747,745	\$873,900	\$854,000	\$834,100
Collected Revenue	\$205,024	\$205,100	\$205,100	\$205,100
Total Revenue	\$952,769	\$1,079,000	\$1,059,100	\$1,039,200
Expenditures	\$78,953	\$225,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$93,800	\$93,800
4550 Program Revenue Reestimate	\$0	\$0	\$131,200	\$131,200
Total Expenditures	\$78,953	\$225,000	\$225,000	\$225,000
Closing Balance	\$873,816	\$854,000	\$834,100	\$814,200

Program Revenue

2527 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	\$1,154,237	\$1,307,500	\$0	\$0
Collected Revenue	\$153,221	\$153,300	\$100,000	\$100,000
Total Revenue	\$1,307,458	\$1,460,800	\$100,000	\$100,000
Expenditures	\$0	\$1,460,800	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$100,000	\$100,000
Total Expenditures	\$0	\$1,460,800	\$100,000	\$100,000
Closing Balance	\$1,307,458	\$0	\$0	\$0

Program Revenue

2527 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	\$0	\$0	\$0	\$0
Collected Revenue	\$40,539	\$6,418,600	\$6,418,600	\$6,418,600
Total Revenue	\$40,539	\$6,418,600	\$6,418,600	\$6,418,600
Expenditures	\$40,539	\$6,418,600	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$6,341,800	\$6,341,800
3001 Turnover Reduction	\$0	\$0	(\$34,600)	(\$34,600)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$276,300)	(\$276,300)
3007 Overtime	\$0	\$0	\$360,100	\$360,100
3008 Night and Weekend Differential Pay	\$0	\$0	\$27,600	\$27,600
Total Expenditures	\$40,539	\$6,418,600	\$6,418,600	\$6,418,600
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

2527 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	\$7,789	\$9,200	\$0	\$0
Collected Revenue	\$1,391	\$1,400	\$11,400	\$11,400
Total Revenue	\$9,180	\$10,600	\$11,400	\$11,400
Expenditures	\$0	\$10,600	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$11,400	\$11,400
Total Expenditures	\$0	\$10,600	\$11,400	\$11,400
Closing Balance	\$9,180	\$0	\$0	\$0

Program Revenue

2527 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	(\$4,829,203)	(\$8,085,800)	(\$6,085,800)	(\$4,663,900)
Collected Revenue	\$7,185,084	\$24,296,300	\$31,167,000	\$32,800,000
Total Revenue	\$2,355,881	\$16,210,500	\$25,081,200	\$28,136,100
Expenditures	\$10,441,641	\$22,296,300	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$14,279,000	\$14,279,000
3001 Turnover Reduction	\$0	\$0	(\$155,700)	(\$155,700)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$14,503,200	\$14,503,200
3007 Overtime	\$0	\$0	\$433,700	\$433,700
3008 Night and Weekend Differential Pay	\$0	\$0	\$63,200	\$63,200
4502 Food Re-Estimate	\$0	\$0	\$162,000	\$289,200
4515 Variable Non-Food Re-Estimate	\$0	\$0	\$459,700	\$1,690,700
Total Expenditures	\$10,441,641	\$22,296,300	\$29,745,100	\$31,103,300
Closing Balance	(\$8,085,760)	(\$6,085,800)	(\$4,663,900)	(\$2,967,200)

Program Revenue

2527 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	(\$1,580,727)	(\$1,482,200)	\$0	\$0
Collected Revenue	\$89,814,104	\$106,429,200	\$72,267,800	\$75,334,000
Total Revenue	\$88,233,377	\$104,947,000	\$72,267,800	\$75,334,000
Expenditures	\$89,715,542	\$104,947,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$104,947,000	\$104,947,000
5415 SeniorCare Re-Estimate	\$0	\$0	(\$32,679,200)	(\$29,613,000)
Total Expenditures	\$89,715,542	\$104,947,000	\$72,267,800	\$75,334,000
Closing Balance	(\$1,482,165)	\$0	\$0	\$0

Program Revenue

2527 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	\$3,502,087	\$3,268,700	\$0	\$0
Collected Revenue	\$2,928,237	\$2,928,300	\$3,216,300	\$3,216,300
Total Revenue	\$6,430,324	\$6,197,000	\$3,216,300	\$3,216,300
Expenditures	\$3,161,631	\$6,197,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$3,198,600	\$3,198,600
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$17,400	\$17,400
3008 Night and Weekend Differential Pay	\$0	\$0	\$300	\$300
Total Expenditures	\$3,161,631	\$6,197,000	\$3,216,300	\$3,216,300
Closing Balance	\$3,268,693	\$0	\$0	\$0

Program Revenue

2527 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	(\$1,330,174)	(\$1,099,800)	\$0	\$0
Collected Revenue	\$14,215,727	\$23,005,300	\$19,981,000	\$21,155,400
Total Revenue	\$12,885,553	\$21,905,500	\$19,981,000	\$21,155,400
Expenditures	\$13,985,323	\$21,905,500	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$21,905,500	\$21,905,500
5415 SeniorCare Re-Estimate	\$0	\$0	(\$1,924,500)	(\$750,100)
Total Expenditures	\$13,985,323	\$21,905,500	\$19,981,000	\$21,155,400
Closing Balance	(\$1,099,770)	\$0	\$0	\$0

Program Revenue

2527 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
Collected Revenue	\$566,228	\$523,800	\$490,800	\$503,900
Total Revenue	\$566,228	\$523,800	\$490,800	\$503,900
Expenditures	\$566,228	\$523,800	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$523,800	\$523,800
5405 Wisconsin Chronic Disease Program Re-Estimate	\$0	\$0	(\$33,000)	(\$19,900)
Total Expenditures	\$566,228	\$523,800	\$490,800	\$503,900
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

2527 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	\$0	\$0	\$0	\$0
Collected Revenue	\$1,341,611,152	\$1,216,070,800	\$1,178,230,400	\$1,242,413,900
Total Revenue	\$1,341,611,152	\$1,216,070,800	\$1,178,230,400	\$1,242,413,900
Expenditures	\$1,341,611,152	\$1,216,070,800	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$1,216,070,800	\$1,216,070,800
5400 Medicaid Base Re-Estimate	\$0	\$0	(\$37,840,400)	\$26,343,100
Total Expenditures	\$1,341,611,152	\$1,216,070,800	\$1,178,230,400	\$1,242,413,900
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

2527 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
Collected 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

2527 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	\$0	\$0	\$0	\$0
Collected 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

2527 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	\$6,238,298	\$7,316,200	\$0	\$0
Collected Revenue	\$1,077,982	\$1,567,300	\$1,567,300	\$1,567,300
Total Revenue	\$7,316,280	\$8,883,500	\$1,567,300	\$1,567,300
Expenditures	\$126	\$8,883,500	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$1,567,300	\$1,567,300
Total Expenditures	\$126	\$8,883,500	\$1,567,300	\$1,567,300
Closing Balance	\$7,316,154	\$0	\$0	\$0

Program Revenue

2527 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 costs

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$6,741,161	\$6,654,300	\$0	\$0
Collected Revenue	\$843,074	\$843,100	\$2,030,200	\$2,030,200
Total Revenue	\$7,584,235	\$7,497,400	\$2,030,200	\$2,030,200
Expenditures	\$929,951	\$7,497,400	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$2,030,200	\$2,030,200
Total Expenditures	\$929,951	\$7,497,400	\$2,030,200	\$2,030,200
Closing Balance	\$6,654,284	\$0	\$0	\$0

Program Revenue

2527 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
Collected 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

2527 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	\$56,571	\$58,000	\$0	\$0
Collected Revenue	\$961,700	\$903,700	\$961,700	\$961,700
Total Revenue	\$1,018,271	\$961,700	\$961,700	\$961,700
Expenditures	\$960,360	\$961,700	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$961,700	\$961,700
Total Expenditures	\$960,360	\$961,700	\$961,700	\$961,700
Closing Balance	\$57,911	\$0	\$0	\$0

Program Revenue

2527 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
Collected 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

2527 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
Collected Revenue	\$0	\$30,000	\$30,000	\$30,000
Total Revenue	\$0	\$30,000	\$30,000	\$30,000
Expenditures	\$0	\$30,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$30,000	\$30,000
Total Expenditures	\$0	\$30,000	\$30,000	\$30,000
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

2527 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	\$434,956	\$316,600	\$0	\$0
Collected Revenue	\$291,333	\$396,200	\$712,800	\$712,800
Total Revenue	\$726,289	\$712,800	\$712,800	\$712,800
Expenditures	\$409,758	\$712,800	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$712,800	\$712,800
Total Expenditures	\$409,758	\$712,800	\$712,800	\$712,800
Closing Balance	\$316,531	\$0	\$0	\$0

Program Revenue

2527 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	(\$3,115,403)	(\$2,224,400)	\$0	\$0
Collected Revenue	\$891,048	\$5,610,300	\$3,385,900	\$3,385,900
Total Revenue	(\$2,224,355)	\$3,385,900	\$3,385,900	\$3,385,900
Expenditures	\$0	\$3,385,900	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$3,385,900	\$3,385,900
Total Expenditures	\$0	\$3,385,900	\$3,385,900	\$3,385,900
Closing Balance	(\$2,224,355)	\$0	\$0	\$0

Program Revenue

2527 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 purch ops

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$3,365,541	\$3,397,600	\$0	\$0
Collected Revenue	\$92,225	\$9,000,000	\$9,000,000	\$9,000,000
Total Revenue	\$3,457,766	\$12,397,600	\$9,000,000	\$9,000,000
Expenditures	\$60,190	\$12,397,600	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$12,546,500	\$12,546,500
5400 Medicaid Base Re-Estimate	\$0	\$0	(\$3,546,500)	(\$3,546,500)
Total Expenditures	\$60,190	\$12,397,600	\$9,000,000	\$9,000,000
Closing Balance	\$3,397,576	\$0	\$0	\$0

Program Revenue

2527 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	\$1,104	\$700	\$0	\$0
Collected Revenue	(\$445)	\$83,600	\$84,300	\$84,300
Total Revenue	\$659	\$84,300	\$84,300	\$84,300
Expenditures	\$0	\$84,300	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$84,300	\$84,300
Total Expenditures	\$0	\$84,300	\$84,300	\$84,300
Closing Balance	\$659	\$0	\$0	\$0

Program Revenue

2527 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 recoveries

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$4,562,086	\$6,134,800	\$0	\$0
Collected Revenue	\$250,463,691	\$54,342,300	\$68,833,800	\$68,833,800
Total Revenue	\$255,025,777	\$60,477,100	\$68,833,800	\$68,833,800
Expenditures	\$248,891,073	\$60,477,100	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$54,342,300	\$54,342,300
5400 Medicaid Base Re-Estimate	\$0	\$0	\$14,491,500	\$14,491,500
Total Expenditures	\$248,891,073	\$60,477,100	\$68,833,800	\$68,833,800
Closing Balance	\$6,134,704	\$0	\$0	\$0

Program Revenue

2527 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	\$2,134,724	(\$2,563,300)	\$0	\$0
Collected Revenue	\$41,327,688	\$48,589,000	\$46,025,700	\$46,025,700
Total Revenue	\$43,462,412	\$46,025,700	\$46,025,700	\$46,025,700
Expenditures	\$46,025,654	\$46,025,700	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$46,025,700	\$46,025,700
Total Expenditures	\$46,025,654	\$46,025,700	\$46,025,700	\$46,025,700
Closing Balance	(\$2,563,242)	\$0	\$0	\$0

Program Revenue

2527 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	\$983,940	\$1,119,300	\$0	\$0
Collected Revenue	\$509,217	\$184,800	\$186,800	\$186,800
Total Revenue	\$1,493,157	\$1,304,100	\$186,800	\$186,800
Expenditures	\$373,918	\$1,304,100	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$186,100	\$186,100
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$700	\$700
Total Expenditures	\$373,918	\$1,304,100	\$186,800	\$186,800
Closing Balance	\$1,119,239	\$0	\$0	\$0

Program Revenue

2527 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	\$12,354,059	\$12,422,000	\$0	\$0
Collected Revenue	\$6,067,857	\$6,000,000	\$6,000,000	\$6,000,000
Total Revenue	\$18,421,916	\$18,422,000	\$6,000,000	\$6,000,000
Expenditures	\$6,000,000	\$18,422,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$6,000,000	\$6,000,000
Total Expenditures	\$6,000,000	\$18,422,000	\$6,000,000	\$6,000,000
Closing Balance	\$12,421,916	\$0	\$0	\$0

Program Revenue

2527 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	(\$7,606,887)	(\$9,571,200)	\$0	\$0
Collected Revenue	\$41,946,399	\$55,445,000	\$51,618,300	\$51,618,300
Total Revenue	\$34,339,512	\$45,873,800	\$51,618,300	\$51,618,300
Expenditures	\$43,910,705	\$45,873,800	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$48,751,400	\$48,751,400
3001 Turnover Reduction	\$0	\$0	(\$791,200)	(\$791,200)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$3,431,000	\$3,431,000
3008 Night and Weekend Differential Pay	\$0	\$0	\$2,100	\$2,100
5412 Medicaid and FoodShare Administration Re-Estimate	\$0	\$0	\$225,000	\$225,000
Total Expenditures	\$43,910,705	\$45,873,800	\$51,618,300	\$51,618,300
Closing Balance	(\$9,571,193)	\$0	\$0	\$0

Program Revenue

2527 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	(\$5,946,620)	(\$4,067,600)	\$0	\$0
Collected Revenue	\$25,316,369	\$11,465,200	\$8,249,000	\$8,249,000
Total Revenue	\$19,369,749	\$7,397,600	\$8,249,000	\$8,249,000
Expenditures	\$23,437,321	\$7,397,600	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$7,756,500	\$7,756,500
3001 Turnover Reduction	\$0	\$0	(\$97,800)	(\$97,800)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$431,600	\$431,600
3008 Night and Weekend Differential Pay	\$0	\$0	\$300	\$300
5412 Medicaid and FoodShare Administration Re-Estimate	\$0	\$0	\$158,400	\$158,400
Total Expenditures	\$23,437,321	\$7,397,600	\$8,249,000	\$8,249,000
Closing Balance	(\$4,067,572)	\$0	\$0	\$0

Program Revenue

2527 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	\$123,774	(\$317,400)	\$0	\$0
Collected Revenue	\$74,549,244	\$61,601,500	\$63,316,600	\$63,813,800
Total Revenue	\$74,673,018	\$61,284,100	\$63,316,600	\$63,813,800
Expenditures	\$74,990,366	\$61,284,100	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$61,284,100	\$61,284,100
5414 IM Consortia and Tribal IM Agencies Re-Estimate	\$0	\$0	\$576,000	\$1,059,900
5401 Medicaid Expansion	\$0	\$0	\$1,456,500	\$1,469,800
Total Expenditures	\$74,990,366	\$61,284,100	\$63,316,600	\$63,813,800
Closing Balance	(\$317,348)	\$0	\$0	\$0

Program Revenue

2527 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	(\$132,816)	(\$269,200)	\$0	\$0
Collected Revenue	\$1,140,704	\$1,639,700	\$1,039,200	\$1,039,200
Total Revenue	\$1,007,888	\$1,370,500	\$1,039,200	\$1,039,200
Expenditures	\$1,277,020	\$1,370,500	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$1,395,500	\$1,395,500
3001 Turnover Reduction	\$0	\$0	(\$10,000)	(\$10,000)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$346,300)	(\$346,300)
Total Expenditures	\$1,277,020	\$1,370,500	\$1,039,200	\$1,039,200
Closing Balance	(\$269,132)	\$0	\$0	\$0

Program Revenue

2527 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	(\$1,362,486)	(\$2,089,500)	\$0	\$0
Collected Revenue	\$19,494,865	\$27,379,500	\$25,127,000	\$25,675,900
Total Revenue	\$18,132,379	\$25,290,000	\$25,127,000	\$25,675,900
Expenditures	\$20,221,816	\$25,290,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$25,290,000	\$25,290,000
5419 FoodShare Employment and Training Re-Estimate	\$0	\$0	(\$163,000)	\$385,900
Total Expenditures	\$20,221,816	\$25,290,000	\$25,127,000	\$25,675,900
Closing Balance	(\$2,089,437)	\$0	\$0	\$0

Program Revenue

2527 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	\$0	\$0	\$0	\$0
Collected Revenue	\$0	\$703,600	\$748,100	\$748,100
Total Revenue	\$0	\$703,600	\$748,100	\$748,100
Expenditures	\$0	\$703,600	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$712,700	\$712,700
3001 Turnover Reduction	\$0	\$0	(\$2,100)	(\$2,100)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$37,500	\$37,500
Total Expenditures	\$0	\$703,600	\$748,100	\$748,100
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

2527 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	(\$453,838)	(\$245,800)	\$0	\$0
Collected Revenue	\$3,736,132	\$6,358,700	\$6,226,700	\$6,226,700
Total Revenue	\$3,282,294	\$6,112,900	\$6,226,700	\$6,226,700
Expenditures	\$3,528,082	\$6,112,900	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$6,161,600	\$6,161,600
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$65,100	\$65,100
Total Expenditures	\$3,528,082	\$6,112,900	\$6,226,700	\$6,226,700
Closing Balance	(\$245,788)	\$0	\$0	\$0

Program Revenue

2527 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
Collected Revenue	\$54,681	\$2,700,000	\$2,700,000	\$2,700,000
Total Revenue	\$54,681	\$2,700,000	\$2,700,000	\$2,700,000
Expenditures	\$54,681	\$2,700,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$2,700,000	\$2,700,000
Total Expenditures	\$54,681	\$2,700,000	\$2,700,000	\$2,700,000
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

2527 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	(\$17,361,966)	(\$17,055,100)	\$0	\$0
Collected Revenue	\$1,635,673,842	\$1,198,422,600	\$1,471,778,000	\$1,511,028,600
Total Revenue	\$1,618,311,876	\$1,181,367,500	\$1,471,778,000	\$1,511,028,600
Expenditures	\$1,635,366,896	\$1,181,367,500	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$1,181,367,500	\$1,181,367,500
5400 Medicaid Base Re-Estimate	\$0	\$0	\$110,495,900	\$122,016,100
5401 Medicaid Expansion	\$0	\$0	\$179,914,600	\$207,645,000
Total Expenditures	\$1,635,366,896	\$1,181,367,500	\$1,471,778,000	\$1,511,028,600
Closing Balance	(\$17,055,020)	\$0	\$0	\$0

Program Revenue

2527 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	\$64,367,525	\$112,159,900	\$0	\$0
Collected Revenue	\$921,687,364	\$978,134,400	\$1,138,787,700	\$1,269,882,900
Total Revenue	\$986,054,889	\$1,090,294,300	\$1,138,787,700	\$1,269,882,900
Expenditures	\$873,895,025	\$1,090,294,300	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$1,090,294,300	\$1,090,294,300
5400 Medicaid Base Re-Estimate	\$0	\$0	(\$37,690,100)	\$81,760,200
5401 Medicaid Expansion	\$0	\$0	\$86,183,500	\$97,828,400
Total Expenditures	\$873,895,025	\$1,090,294,300	\$1,138,787,700	\$1,269,882,900
Closing Balance	\$112,159,864	\$0	\$0	\$0

Program Revenue

2527 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	(\$28,536,648)	(\$29,377,300)	\$0	\$0
Collected Revenue	\$204,994,501	\$245,671,200	\$272,569,800	\$288,215,700
Total Revenue	\$176,457,853	\$216,293,900	\$272,569,800	\$288,215,700
Expenditures	\$205,835,143	\$216,293,900	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$216,293,900	\$216,293,900
5412 Medicaid and FoodShare Administration Re-Estimate	\$0	\$0	\$56,275,900	\$71,921,800
Total Expenditures	\$205,835,143	\$216,293,900	\$272,569,800	\$288,215,700
Closing Balance	(\$29,377,290)	\$0	\$0	\$0

Program Revenue

2527 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	\$16,714	\$0	\$0	\$0
Collected Revenue	\$39,511,170	\$30,386,000	\$31,653,900	\$32,921,600
Total Revenue	\$39,527,884	\$30,386,000	\$31,653,900	\$32,921,600
Expenditures	\$39,527,884	\$30,386,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$30,386,000	\$30,386,000
5717 Aging and Disability Resource Centers Base Re-estimate	\$0	\$0	\$1,267,900	\$2,535,600
Total Expenditures	\$39,527,884	\$30,386,000	\$31,653,900	\$32,921,600
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

2527 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	(\$7,695,398)	(\$58,255,800)	\$0	\$0
Collected Revenue	\$1,718,849,067	\$1,920,238,000	\$2,275,061,300	\$2,392,281,100
Total Revenue	\$1,711,153,669	\$1,861,982,200	\$2,275,061,300	\$2,392,281,100
Expenditures	\$1,769,409,451	\$1,861,982,200	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$1,861,982,200	\$1,861,982,200
5400 Medicaid Base Re-Estimate	\$0	\$0	\$240,712,100	\$347,686,000
5401 Medicaid Expansion	\$0	\$0	\$172,367,000	\$182,612,900
Total Expenditures	\$1,769,409,451	\$1,861,982,200	\$2,275,061,300	\$2,392,281,100
Closing Balance	(\$58,255,782)	\$0	\$0	\$0

Program Revenue

2527 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
Collected 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

2527 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	(\$165,177)	\$23,000	\$0	\$0
Collected Revenue	\$10,375,063	\$12,462,000	\$12,485,000	\$12,485,000
Total Revenue	\$10,209,886	\$12,485,000	\$12,485,000	\$12,485,000
Expenditures	\$10,186,976	\$12,485,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$12,485,000	\$12,485,000
Total Expenditures	\$10,186,976	\$12,485,000	\$12,485,000	\$12,485,000
Closing Balance	\$22,910	\$0	\$0	\$0

Program Revenue

2527 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	(\$921,084)	(\$1,633,000)	\$0	\$0
Collected Revenue	\$24,482,293	\$27,342,800	\$29,211,700	\$29,211,700
Total Revenue	\$23,561,209	\$25,709,800	\$29,211,700	\$29,211,700
Expenditures	\$25,194,208	\$25,709,800	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$27,473,700	\$27,473,700
3001 Turnover Reduction	\$0	\$0	(\$454,300)	(\$454,300)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$2,165,600	\$2,165,600
3008 Night and Weekend Differential Pay	\$0	\$0	\$26,700	\$26,700
Total Expenditures	\$25,194,208	\$25,709,800	\$29,211,700	\$29,211,700
Closing Balance	(\$1,632,999)	\$0	\$0	\$0

Program Revenue

2527 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	\$45,034,707	\$45,834,100	\$0	\$0
Collected Revenue	\$1,451,733	\$806,000	\$817,300	\$817,300
Total Revenue	\$46,486,440	\$46,640,100	\$817,300	\$817,300
Expenditures	\$652,402	\$46,640,100	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$810,900	\$810,900
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$6,300	\$6,300
3008 Night and Weekend Differential Pay	\$0	\$0	\$100	\$100
Total Expenditures	\$652,402	\$46,640,100	\$817,300	\$817,300
Closing Balance	\$45,834,038	\$0	\$0	\$0

Program Revenue

2527 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
Collected Revenue	\$1,460,231,302	\$0	\$0	\$0
Total Revenue	\$1,460,231,302	\$0	\$0	\$0
Expenditures	\$1,460,231,302	\$0	\$0	\$0
Total Expenditures	\$1,460,231,302	\$0	\$0	\$0
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

2527 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	(\$41,684,332)	\$66,259,300	\$0	\$0
Collected Revenue	\$2,345,385,889	\$2,436,465,700	\$3,114,541,600	\$3,272,077,900
Total Revenue	\$2,303,701,557	\$2,502,725,000	\$3,114,541,600	\$3,272,077,900
Expenditures	\$2,237,442,330	\$2,502,725,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$2,502,725,000	\$2,502,725,000
5400 Medicaid Base Re-Estimate	\$0	\$0	\$371,733,900	\$514,999,200
5401 Medicaid Expansion	\$0	\$0	\$240,082,700	\$254,353,700
Total Expenditures	\$2,237,442,330	\$2,502,725,000	\$3,114,541,600	\$3,272,077,900
Closing Balance	\$66,259,227	\$0	\$0	\$0

Program Revenue

2527 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	(\$1,976,124)	(\$1,942,700)	\$0	\$0
Collected Revenue	\$124,233,188	\$102,795,300	\$99,504,600	\$103,333,600
Total Revenue	\$122,257,064	\$100,852,600	\$99,504,600	\$103,333,600
Expenditures	\$124,199,757	\$100,852,600	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$100,852,600	\$100,852,600
5400 Medicaid Base Re-Estimate	\$0	\$0	(\$7,504,000)	(\$4,040,900)
5401 Medicaid Expansion	\$0	\$0	\$6,156,000	\$6,521,900
Total Expenditures	\$124,199,757	\$100,852,600	\$99,504,600	\$103,333,600
Closing Balance	(\$1,942,693)	\$0	\$0	\$0

Program Revenue

2527 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	\$5,122,205	\$3,366,500	\$0	\$0
Collected Revenue	\$3,315,447	\$1,540,000	\$5,070,000	\$5,070,000
Total Revenue	\$8,437,652	\$4,906,500	\$5,070,000	\$5,070,000
Expenditures	\$5,071,237	\$4,906,500	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$10,298,300	\$10,298,300
5403 SSI State Supplement and Caretaker Supplement Re-Estimate	\$0	\$0	(\$5,228,300)	(\$5,228,300)
Total Expenditures	\$5,071,237	\$4,906,500	\$5,070,000	\$5,070,000
Closing Balance	\$3,366,415	\$0	\$0	\$0

Program Revenue

2527 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	(\$1,205,993)	(\$1,800,900)	\$0	\$0
Collected Revenue	\$9,143,513	\$10,564,900	\$9,587,500	\$9,460,300
Total Revenue	\$7,937,520	\$8,764,000	\$9,587,500	\$9,460,300
Expenditures	\$9,738,391	\$8,764,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$8,866,600	\$8,866,600
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$160,800	\$160,800
3008 Night and Weekend Differential Pay	\$0	\$0	\$500	\$500
4550 Program Revenue Reestimate	\$0	\$0	\$871,800	\$871,800
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	(\$312,200)	(\$439,400)
Total Expenditures	\$9,738,391	\$8,764,000	\$9,587,500	\$9,460,300
Closing Balance	(\$1,800,871)	\$0	\$0	\$0

Program Revenue

2527 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	\$18,135,377	\$12,608,000	\$0	\$0
Collected Revenue	\$23,662,090	\$30,738,700	\$25,928,100	\$25,874,600
Total Revenue	\$41,797,467	\$43,346,700	\$25,928,100	\$25,874,600
Expenditures	\$29,189,554	\$43,346,700	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$43,346,700	\$43,346,700
5400 Medicaid Base Re-Estimate	\$0	\$0	(\$17,418,600)	(\$17,472,100)
Total Expenditures	\$29,189,554	\$43,346,700	\$25,928,100	\$25,874,600
Closing Balance	\$12,607,913	\$0	\$0	\$0

Program Revenue

2527 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	(\$42,061)	(\$36,400)	\$0	\$0
Collected Revenue	\$306,409	\$1,036,400	\$1,000,000	\$1,000,000
Total Revenue	\$264,348	\$1,000,000	\$1,000,000	\$1,000,000
Expenditures	\$300,686	\$1,000,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$1,000,000	\$1,000,000
Total Expenditures	\$300,686	\$1,000,000	\$1,000,000	\$1,000,000
Closing Balance	(\$36,338)	\$0	\$0	\$0

Program Revenue

2527 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	\$1,370,342	\$1,499,000	\$0	\$0
Collected Revenue	\$128,641	\$278,000	\$290,100	\$290,100
Total Revenue	\$1,498,983	\$1,777,000	\$290,100	\$290,100
Expenditures	\$0	\$1,777,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$284,500	\$284,500
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$5,600	\$5,600
Total Expenditures	\$0	\$1,777,000	\$290,100	\$290,100
Closing Balance	\$1,498,983	\$0	\$0	\$0

Program Revenue

2527 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	\$393,749	\$443,100	\$0	\$0
Collected Revenue	\$49,264	\$11,900	\$455,000	\$455,000
Total Revenue	\$443,013	\$455,000	\$455,000	\$455,000
Expenditures	\$0	\$455,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$455,000	\$455,000
Total Expenditures	\$0	\$455,000	\$455,000	\$455,000
Closing Balance	\$443,013	\$0	\$0	\$0

Program Revenue

2527 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	(\$819,605)	(\$512,100)	\$0	\$0
Collected Revenue	\$23,467,918	\$6,251,200	\$3,924,500	\$3,813,600
Total Revenue	\$22,648,313	\$5,739,100	\$3,924,500	\$3,813,600
Expenditures	\$23,160,402	\$5,739,100	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$5,739,100	\$5,739,100
5400 Medicaid Base Re-Estimate	\$0	\$0	(\$1,814,600)	(\$1,925,500)
Total Expenditures	\$23,160,402	\$5,739,100	\$3,924,500	\$3,813,600
Closing Balance	(\$512,089)	\$0	\$0	\$0

Program Revenue

2527 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	(\$136,927)	(\$142,600)	\$0	\$0
Collected Revenue	\$6,482,928	\$4,057,400	\$3,863,000	\$4,004,400
Total Revenue	\$6,346,001	\$3,914,800	\$3,863,000	\$4,004,400
Expenditures	\$6,488,572	\$3,914,800	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$3,914,800	\$3,914,800
5400 Medicaid Base Re-Estimate	\$0	\$0	(\$51,800)	\$89,600
Total Expenditures	\$6,488,572	\$3,914,800	\$3,863,000	\$4,004,400
Closing Balance	(\$142,571)	\$0	\$0	\$0

Program Revenue

2527 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	(\$13,575,357)	(\$10,754,700)	\$0	\$0
Collected Revenue	\$806,471,499	\$612,089,000	\$1,010,226,900	\$1,151,071,100
Total Revenue	\$792,896,142	\$601,334,300	\$1,010,226,900	\$1,151,071,100
Expenditures	\$803,650,836	\$601,334,300	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$601,334,300	\$601,334,300
5400 Medicaid Base Re-Estimate	\$0	\$0	(\$1,510,600)	\$56,263,900
5401 Medicaid Expansion	\$0	\$0	\$410,403,200	\$493,472,900
Total Expenditures	\$803,650,836	\$601,334,300	\$1,010,226,900	\$1,151,071,100
Closing Balance	(\$10,754,694)	\$0	\$0	\$0

Program Revenue

2527 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	(\$39,307,827)	(\$58,917,300)	\$0	\$0
Collected Revenue	\$185,209,592	\$270,327,200	\$181,226,300	\$184,108,700
Total Revenue	\$145,901,765	\$211,409,900	\$181,226,300	\$184,108,700
Expenditures	\$204,819,018	\$211,409,900	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$211,409,900	\$211,409,900
5400 Medicaid Base Re-Estimate	\$0	\$0	(\$30,183,600)	(\$27,301,200)
Total Expenditures	\$204,819,018	\$211,409,900	\$181,226,300	\$184,108,700
Closing Balance	(\$58,917,253)	\$0	\$0	\$0

Program Revenue

2527 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
Collected 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

2527 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	21	Center

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Collected Revenue	\$1,570,952	\$1,695,500	\$1,695,500	\$1,695,500
Total Revenue	\$1,570,952	\$1,695,500	\$1,695,500	\$1,695,500
Expenditures	\$1,570,952	\$1,695,500	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$1,695,500	\$1,695,500
Total Expenditures	\$1,570,952	\$1,695,500	\$1,695,500	\$1,695,500
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

2527 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	\$57,607	\$43,100	\$0	\$0
Collected Revenue	\$396,000	\$367,400	\$396,000	\$396,000
Total Revenue	\$453,607	\$410,500	\$396,000	\$396,000
Expenditures	\$410,516	\$410,500	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$396,000	\$396,000
Total Expenditures	\$410,516	\$410,500	\$396,000	\$396,000
Closing Balance	\$43,091	\$0	\$0	\$0

Program Revenue

2527 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	\$1,322,357	\$1,062,400	\$0	\$0
Collected Revenue	\$332,090	\$332,100	\$507,300	\$507,300
Total Revenue	\$1,654,447	\$1,394,500	\$507,300	\$507,300
Expenditures	\$592,091	\$1,394,500	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$505,300	\$505,300
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$10,900)	(\$10,900)
5800 Administrative Transfer	\$0	\$0	\$12,900	\$12,900
Total Expenditures	\$592,091	\$1,394,500	\$507,300	\$507,300
Closing Balance	\$1,062,356	\$0	\$0	\$0

Program Revenue

2527 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
Collected Revenue	\$467,429	\$1,000,000	\$1,000,000	\$1,000,000
Total Revenue	\$467,429	\$1,000,000	\$1,000,000	\$1,000,000
Expenditures	\$467,429	\$1,000,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$1,000,000	\$1,000,000
Total Expenditures	\$467,429	\$1,000,000	\$1,000,000	\$1,000,000
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

2527 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
Collected Revenue	\$0	\$4,400	\$4,400	\$4,400
Total Revenue	\$0	\$4,400	\$4,400	\$4,400
Expenditures	\$0	\$4,400	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$4,400	\$4,400
Total Expenditures	\$0	\$4,400	\$4,400	\$4,400
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

2527 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	\$858,390	\$888,100	\$0	\$0
Collected Revenue	\$724,500	\$724,500	\$724,500	\$724,500
Total Revenue	\$1,582,890	\$1,612,600	\$724,500	\$724,500
Expenditures	\$694,805	\$1,612,600	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$724,500	\$724,500
Total Expenditures	\$694,805	\$1,612,600	\$724,500	\$724,500
Closing Balance	\$888,085	\$0	\$0	\$0

Program Revenue

2527 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	\$2,017,402	\$2,369,600	\$0	\$0
Collected Revenue	\$497,177	\$450,000	\$196,500	\$196,500
Total Revenue	\$2,514,579	\$2,819,600	\$196,500	\$196,500
Expenditures	\$145,063	\$2,819,600	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$196,300	\$196,300
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$200	\$200
Total Expenditures	\$145,063	\$2,819,600	\$196,500	\$196,500
Closing Balance	\$2,369,516	\$0	\$0	\$0

Program Revenue

2527 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	\$0	\$0	\$0	\$0
Collected Revenue	\$0	\$0	\$23,900	\$23,900
Total Revenue	\$0	\$0	\$23,900	\$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	\$0	\$0	\$0	\$0

Program Revenue

2527 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	(\$72,037)	(\$73,800)	\$0	\$0
Collected Revenue	\$1,076,734	\$1,076,300	\$1,331,200	\$1,331,200
Total Revenue	\$1,004,697	\$1,002,500	\$1,331,200	\$1,331,200
Expenditures	\$1,078,446	\$1,002,500	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$1,384,900	\$1,384,900
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$53,700)	(\$53,700)
Total Expenditures	\$1,078,446	\$1,002,500	\$1,331,200	\$1,331,200
Closing Balance	(\$73,749)	\$0	\$0	\$0

Program Revenue

2527 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	(\$1,140)	(\$415,800)	\$0	\$0
Collected Revenue	\$20,152,271	\$17,108,800	\$16,693,000	\$16,693,000
Total Revenue	\$20,151,131	\$16,693,000	\$16,693,000	\$16,693,000
Expenditures	\$20,566,859	\$16,693,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$16,289,700	\$16,289,700
4555 Federal Revenue Reestimate	\$0	\$0	\$403,300	\$403,300
Total Expenditures	\$20,566,859	\$16,693,000	\$16,693,000	\$16,693,000
Closing Balance	(\$415,728)	\$0	\$0	\$0

Program Revenue

2527 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 - cnties

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$285,300)	(\$41,800)	\$0	\$0
Collected Revenue	\$21,799,082	\$29,442,600	\$29,400,800	\$29,400,800
Total Revenue	\$21,513,782	\$29,400,800	\$29,400,800	\$29,400,800
Expenditures	\$21,555,490	\$29,400,800	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$29,400,800	\$29,400,800
Total Expenditures	\$21,555,490	\$29,400,800	\$29,400,800	\$29,400,800
Closing Balance	(\$41,708)	\$0	\$0	\$0

Program Revenue

2527 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	(\$118,385)	(\$179,000)	\$0	\$0
Collected Revenue	\$1,084,100	\$1,761,200	\$1,582,200	\$1,582,200
Total Revenue	\$965,715	\$1,582,200	\$1,582,200	\$1,582,200
Expenditures	\$1,144,655	\$1,582,200	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$1,542,600	\$1,542,600
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$39,600	\$39,600
Total Expenditures	\$1,144,655	\$1,582,200	\$1,582,200	\$1,582,200
Closing Balance	(\$178,940)	\$0	\$0	\$0

Program Revenue

2527 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	(\$8,265)	(\$131,800)	\$0	\$0
Collected Revenue	\$16,066,053	\$31,005,000	\$30,873,200	\$30,873,200
Total Revenue	\$16,057,788	\$30,873,200	\$30,873,200	\$30,873,200
Expenditures	\$16,189,572	\$30,873,200	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$30,873,200	\$30,873,200
Total Expenditures	\$16,189,572	\$30,873,200	\$30,873,200	\$30,873,200
Closing Balance	(\$131,784)	\$0	\$0	\$0

Program Revenue

2527 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	\$0	\$0	\$0
Collected Revenue	\$847,218	\$847,000	\$847,000	\$847,000
Total Revenue	\$847,218	\$847,000	\$847,000	\$847,000
Expenditures	\$847,218	\$847,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$835,100	\$835,100
4555 Federal Revenue Reestimate	\$0	\$0	\$11,900	\$11,900
Total Expenditures	\$847,218	\$847,000	\$847,000	\$847,000
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

2527 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	\$82,476	\$62,200	\$0	\$0
Collected Revenue	\$195,701	\$179,800	\$242,000	\$242,000
Total Revenue	\$278,177	\$242,000	\$242,000	\$242,000
Expenditures	\$216,065	\$242,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$242,000	\$242,000
Total Expenditures	\$216,065	\$242,000	\$242,000	\$242,000
Closing Balance	\$62,112	\$0	\$0	\$0

Program Revenue

2527 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	\$151,824	\$114,400	\$0	\$0
Collected Revenue	\$360,280	\$331,100	\$445,500	\$445,500
Total Revenue	\$512,104	\$445,500	\$445,500	\$445,500
Expenditures	\$397,769	\$445,500	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$445,500	\$445,500
Total Expenditures	\$397,769	\$445,500	\$445,500	\$445,500
Closing Balance	\$114,335	\$0	\$0	\$0

Program Revenue

2527 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	\$547,072	\$595,500	\$0	\$0
Collected Revenue	\$5,242,754	\$5,623,800	\$6,219,300	\$6,219,300
Total Revenue	\$5,789,826	\$6,219,300	\$6,219,300	\$6,219,300
Expenditures	\$5,194,423	\$6,219,300	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$6,092,800	\$6,092,800
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$126,500	\$126,500
Total Expenditures	\$5,194,423	\$6,219,300	\$6,219,300	\$6,219,300
Closing Balance	\$595,403	\$0	\$0	\$0

Program Revenue

2527 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	\$1	\$0	\$0	\$0
Collected Revenue	\$126,086	\$125,900	\$125,900	\$125,900
Total Revenue	\$126,087	\$125,900	\$125,900	\$125,900
Expenditures	\$126,087	\$125,900	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$280,900	\$280,900
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$12,800)	(\$12,800)
Expenditure Reduction	\$0	\$0	(\$142,200)	(\$142,200)
Total Expenditures	\$126,087	\$125,900	\$125,900	\$125,900
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

2527 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	(\$417,897)	(\$494,900)	\$0	\$0
Collected Revenue	\$4,169,657	\$4,895,400	\$4,400,500	\$4,391,400
Total Revenue	\$3,751,760	\$4,400,500	\$4,400,500	\$4,391,400
Expenditures	\$4,246,588	\$4,400,500	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$4,291,400	\$4,291,400
3002 Removal of Noncontinuing Elements from the Base	\$0	\$0	(\$103,400)	(\$112,500)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$212,500	\$212,500
Total Expenditures	\$4,246,588	\$4,400,500	\$4,400,500	\$4,391,400
Closing Balance	(\$494,828)	\$0	\$0	\$0

Program Revenue

2527 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	(\$616,692)	(\$514,800)	\$0	\$0
Collected Revenue	\$3,583,676	\$4,155,200	\$3,625,200	\$3,610,000
Total Revenue	\$2,966,984	\$3,640,400	\$3,625,200	\$3,610,000
Expenditures	\$3,481,735	\$3,640,400	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$3,272,100	\$3,272,100
3002 Removal of Noncontinuing Elements from the Base	\$0	\$0	(\$172,900)	(\$188,100)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$250,100	\$250,100
4555 Federal Revenue Reestimate	\$0	\$0	\$275,900	\$275,900
Total Expenditures	\$3,481,735	\$3,640,400	\$3,625,200	\$3,610,000
Closing Balance	(\$514,751)	\$0	\$0	\$0

Program Revenue

2527 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	\$0	\$0	\$0
Collected Revenue	\$9,533,321	\$9,735,700	\$9,735,700	\$9,735,700
Total Revenue	\$9,533,321	\$9,735,700	\$9,735,700	\$9,735,700
Expenditures	\$9,533,321	\$9,735,700	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$9,735,700	\$9,735,700
Total Expenditures	\$9,533,321	\$9,735,700	\$9,735,700	\$9,735,700
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

2527 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	\$0	\$0	\$0	\$0
Collected Revenue	\$2,874,525	\$2,875,000	\$2,875,000	\$2,875,000
Total Revenue	\$2,874,525	\$2,875,000	\$2,875,000	\$2,875,000
Expenditures	\$2,874,525	\$2,875,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$2,513,600	\$2,513,600
4555 Federal Revenue Reestimate	\$0	\$0	\$361,400	\$361,400
Total Expenditures	\$2,874,525	\$2,875,000	\$2,875,000	\$2,875,000
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

2527 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	\$0	(\$448,100)	\$0	\$0
Collected Revenue	\$2,057,183	\$4,417,700	\$3,969,600	\$3,969,600
Total Revenue	\$2,057,183	\$3,969,600	\$3,969,600	\$3,969,600
Expenditures	\$2,505,197	\$3,969,600	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$3,969,600	\$3,969,600
Total Expenditures	\$2,505,197	\$3,969,600	\$3,969,600	\$3,969,600
Closing Balance	(\$448,014)	\$0	\$0	\$0

Program Revenue

2527 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	(\$695,269)	(\$554,000)	\$0	\$0
Collected Revenue	\$4,819,986	\$8,263,700	\$7,709,700	\$7,709,700
Total Revenue	\$4,124,717	\$7,709,700	\$7,709,700	\$7,709,700
Expenditures	\$4,678,625	\$7,709,700	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$7,709,700	\$7,709,700
Total Expenditures	\$4,678,625	\$7,709,700	\$7,709,700	\$7,709,700
Closing Balance	(\$553,908)	\$0	\$0	\$0

Program Revenue

2527 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	\$13,754,412	\$15,993,500	\$0	\$0
Collected Revenue	\$2,413,910	\$2,500,000	\$2,000,000	\$2,000,000
Total Revenue	\$16,168,322	\$18,493,500	\$2,000,000	\$2,000,000
Expenditures	\$174,839	\$18,493,500	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$2,000,000	\$2,000,000
Total Expenditures	\$174,839	\$18,493,500	\$2,000,000	\$2,000,000
Closing Balance	\$15,993,483	\$0	\$0	\$0

Program Revenue

2527 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	\$3,536,538	\$3,818,700	\$3,818,700	\$4,736,700
Collected Revenue	\$1,471,682	\$1,500,000	\$3,600,000	\$3,600,000
Total Revenue	\$5,008,220	\$5,318,700	\$7,418,700	\$8,336,700
Expenditures	\$1,189,553	\$1,500,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$1,672,300	\$1,672,300
3001 Turnover Reduction	\$0	\$0	(\$19,100)	(\$19,100)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$21,400	\$21,400
4550 Program Revenue Reestimate	\$0	\$0	\$1,000,000	\$1,000,000
5800 Administrative Transfer	\$0	\$0	\$7,400	\$7,400
4525 Extend-Convert Project Positions	\$0	\$0	\$0	\$0
Total Expenditures	\$1,189,553	\$1,500,000	\$2,682,000	\$2,682,000
Closing Balance	\$3,818,667	\$3,818,700	\$4,736,700	\$5,654,700

Program Revenue

2527 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	\$2,508	\$0	\$0	\$0
Collected Revenue	\$89,472	\$200,000	\$248,700	\$248,700
Total Revenue	\$91,980	\$200,000	\$248,700	\$248,700
Expenditures	\$91,980	\$200,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$245,200	\$245,200
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$3,500	\$3,500
Total Expenditures	\$91,980	\$200,000	\$248,700	\$248,700
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

2527 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	\$1,144,296	\$997,800	\$964,900	\$807,800
Collected Revenue	\$913,365	\$940,000	\$1,000,000	\$1,000,000
Total Revenue	\$2,057,661	\$1,937,800	\$1,964,900	\$1,807,800
Expenditures	\$1,059,926	\$972,900	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$1,042,200	\$1,042,200
3001 Turnover Reduction	\$0	\$0	(\$20,000)	(\$20,000)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$134,800	\$134,800
3008 Night and Weekend Differential Pay	\$0	\$0	\$100	\$100
Total Expenditures	\$1,059,926	\$972,900	\$1,157,100	\$1,157,100
Closing Balance	\$997,735	\$964,900	\$807,800	\$650,700

Program Revenue

2527 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	\$3,428,616	\$3,767,900	\$3,467,900	\$2,675,400
Collected Revenue	\$1,220,544	\$1,200,000	\$1,100,000	\$1,000,000
Total Revenue	\$4,649,160	\$4,967,900	\$4,567,900	\$3,675,400
Expenditures	\$881,323	\$1,500,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$1,929,400	\$1,929,400
3001 Turnover Reduction	\$0	\$0	(\$29,100)	(\$29,100)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$7,900)	(\$7,900)
3008 Night and Weekend Differential Pay	\$0	\$0	\$100	\$100
Total Expenditures	\$881,323	\$1,500,000	\$1,892,500	\$1,892,500
Closing Balance	\$3,767,837	\$3,467,900	\$2,675,400	\$1,782,900

Program Revenue

2527 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	(\$683,616)	(\$1,482,300)	(\$1,911,900)	(\$573,600)
Collected Revenue	\$3,299,456	\$3,332,500	\$3,660,000	\$3,663,000
Total Revenue	\$2,615,840	\$1,850,200	\$1,748,100	\$3,089,400
Expenditures	\$4,098,130	\$3,762,100	\$0	\$0
Cost Allocation to Medicaid Admin	\$0	\$0	(\$1,300,000)	(\$1,300,000)
2000 Adjusted Base Funding Level	\$0	\$0	\$3,679,600	\$3,679,600
3001 Turnover Reduction	\$0	\$0	(\$44,500)	(\$44,500)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$14,100)	(\$14,100)
3008 Night and Weekend Differential Pay	\$0	\$0	\$700	\$700
Total Expenditures	\$4,098,130	\$3,762,100	\$2,321,700	\$2,321,700
Closing Balance	(\$1,482,290)	(\$1,911,900)	(\$573,600)	\$767,700

Program Revenue

2527 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	40	Medical assistance state administration

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
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

2527 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	(\$96,973)	(\$90,800)	\$0	\$0
Collected Revenue	\$514,142	\$619,000	\$547,700	\$547,700
Total Revenue	\$417,169	\$528,200	\$547,700	\$547,700
Expenditures	\$507,876	\$528,200	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$517,800	\$517,800
3001 Turnover Reduction	\$0	\$0	(\$9,100)	(\$9,100)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$11,200	\$11,200
4555 Federal Revenue Reestimate	\$0	\$0	\$27,800	\$27,800
Total Expenditures	\$507,876	\$528,200	\$547,700	\$547,700
Closing Balance	(\$90,707)	\$0	\$0	\$0

Program Revenue

2527 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	(\$2,246,777)	\$0	\$0	\$0
Collected Revenue	\$9,660,353	\$9,853,600	\$10,325,500	\$10,325,500
Total Revenue	\$7,413,576	\$9,853,600	\$10,325,500	\$10,325,500
Expenditures	\$9,493,608	\$9,853,600	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$9,307,300	\$9,307,300
3001 Turnover Reduction	\$0	\$0	(\$150,700)	(\$150,700)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$221,600	\$221,600
3008 Night and Weekend Differential Pay	\$0	\$0	\$3,000	\$3,000
4525 Extend-Convert Project Positions	\$0	\$0	\$0	\$0
4555 Federal Revenue Reestimate	\$0	\$0	\$944,300	\$944,300
Total Expenditures	\$9,493,608	\$9,853,600	\$10,325,500	\$10,325,500
Closing Balance	(\$2,080,032)	\$0	\$0	\$0

Program Revenue

2527 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	(\$626,031)	(\$900,600)	\$0	\$0
Collected Revenue	\$7,455,009	\$7,500,000	\$10,417,500	\$10,417,500
Total Revenue	\$6,828,978	\$6,599,400	\$10,417,500	\$10,417,500
Expenditures	\$7,729,490	\$6,599,400	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$10,346,400	\$10,346,400
3001 Turnover Reduction	\$0	\$0	(\$171,700)	(\$171,700)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$201,300	\$201,300
3008 Night and Weekend Differential Pay	\$0	\$0	\$4,400	\$4,400
4525 Extend-Convert Project Positions	\$0	\$0	\$0	\$0
5800 Administrative Transfer	\$0	\$0	\$37,100	\$37,100
Total Expenditures	\$7,729,490	\$6,599,400	\$10,417,500	\$10,417,500
Closing Balance	(\$900,512)	\$0	\$0	\$0

Program Revenue

2527 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	07	Disability and elder services
SUBPROGRAM		
NUMERIC APPROPRIATION	83	Social Services Block-transfer

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Collected Revenue	\$6,128,452	\$6,139,100	\$6,139,100	\$6,139,100
Total Revenue	\$6,128,452	\$6,139,100	\$6,139,100	\$6,139,100
Expenditures	\$6,128,452	\$6,139,100	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$6,139,100	\$6,139,100
Total Expenditures	\$6,128,452	\$6,139,100	\$6,139,100	\$6,139,100
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

2527 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	(\$983,357)	(\$1,431,200)	\$0	\$0
Collected Revenue	\$4,613,006	\$6,000,000	\$10,500,000	\$10,500,000
Total Revenue	\$3,629,649	\$4,568,800	\$10,500,000	\$10,500,000
Expenditures	\$5,060,836	\$4,568,800	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$10,500,000	\$10,500,000
Total Expenditures	\$5,060,836	\$4,568,800	\$10,500,000	\$10,500,000
Closing Balance	(\$1,431,187)	\$0	\$0	\$0

Program Revenue

2527 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	\$51	(\$500)	\$0	\$0
Collected Revenue	\$6,982,377	\$9,500,500	\$9,500,000	\$9,500,000
Total Revenue	\$6,982,428	\$9,500,000	\$9,500,000	\$9,500,000
Expenditures	\$6,982,938	\$9,500,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$9,500,000	\$9,500,000
Total Expenditures	\$6,982,938	\$9,500,000	\$9,500,000	\$9,500,000
Closing Balance	(\$510)	\$0	\$0	\$0

Program Revenue

2527 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
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

2527 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
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

2527 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	\$0	\$0	\$0	\$0
Collected Revenue	\$0	\$1,000,000	\$1,000,000	\$1,000,000
Total Revenue	\$0	\$1,000,000	\$1,000,000	\$1,000,000
Expenditures	\$0	\$1,000,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$1,000,000	\$1,000,000
Total Expenditures	\$0	\$1,000,000	\$1,000,000	\$1,000,000
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

2527 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	\$0	\$0	\$0	\$0
Collected Revenue	\$0	\$1,257,800	\$1,257,800	\$1,257,800
Total Revenue	\$0	\$1,257,800	\$1,257,800	\$1,257,800
Expenditures	\$0	\$1,257,800	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$1,257,800	\$1,257,800
Total Expenditures	\$0	\$1,257,800	\$1,257,800	\$1,257,800
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

2527 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	(\$5,009,297)	\$2,030,500	\$0	\$0
Collected Revenue	\$28,041,921	\$21,013,600	\$21,004,400	\$21,004,400
Total Revenue	\$23,032,624	\$23,044,100	\$21,004,400	\$21,004,400
Expenditures	\$21,002,100	\$23,044,100	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$21,155,200	\$21,155,200
4555 Federal Revenue Reestimate	\$0	\$0	(\$150,800)	(\$150,800)
Total Expenditures	\$21,002,100	\$23,044,100	\$21,004,400	\$21,004,400
Closing Balance	\$2,030,524	\$0	\$0	\$0

Program Revenue

2527 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	(\$2,813,650)	\$849,800	\$0	\$0
Collected Revenue	\$18,316,875	\$15,443,200	\$15,443,200	\$15,443,200
Total Revenue	\$15,503,225	\$16,293,000	\$15,443,200	\$15,443,200
Expenditures	\$14,653,500	\$16,293,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$15,443,200	\$15,443,200
Total Expenditures	\$14,653,500	\$16,293,000	\$15,443,200	\$15,443,200
Closing Balance	\$849,725	\$0	\$0	\$0

Program Revenue

2527 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
Total Expenditures	\$0	\$0	\$0	\$0
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

2527 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	\$6,947	(\$82,000)	\$0	\$0
Collected Revenue	\$265,489	\$400,000	\$1,738,200	\$1,738,200
Total Revenue	\$272,436	\$318,000	\$1,738,200	\$1,738,200
Expenditures	\$354,376	\$318,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$1,690,200	\$1,690,200
3001 Turnover Reduction	\$0	\$0	(\$15,100)	(\$15,100)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$60,600	\$60,600
3008 Night and Weekend Differential Pay	\$0	\$0	\$2,500	\$2,500
Total Expenditures	\$354,376	\$318,000	\$1,738,200	\$1,738,200
Closing Balance	(\$81,940)	\$0	\$0	\$0

Program Revenue

2527 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	(\$900,999)	(\$1,099,400)	\$0	\$0
Collected Revenue	\$3,465,687	\$3,500,000	\$4,861,300	\$4,861,300
Total Revenue	\$2,564,688	\$2,400,600	\$4,861,300	\$4,861,300
Expenditures	\$3,664,079	\$2,400,600	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$4,732,300	\$4,732,300
3001 Turnover Reduction	\$0	\$0	(\$91,300)	(\$91,300)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$220,300	\$220,300
Total Expenditures	\$3,664,079	\$2,400,600	\$4,861,300	\$4,861,300
Closing Balance	(\$1,099,391)	\$0	\$0	\$0

Program Revenue

2527 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	\$103,402	\$95,700	\$0	\$0
Collected Revenue	\$0	\$0	\$853,900	\$853,900
Total Revenue	\$103,402	\$95,700	\$853,900	\$853,900
Expenditures	\$7,759	\$95,700	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$898,400	\$898,400
3001 Turnover Reduction	\$0	\$0	(\$7,900)	(\$7,900)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$57,900)	(\$57,900)
3008 Night and Weekend Differential Pay	\$0	\$0	\$21,300	\$21,300
Total Expenditures	\$7,759	\$95,700	\$853,900	\$853,900
Closing Balance	\$95,643	\$0	\$0	\$0

Program Revenue

2527 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	\$0	\$0	\$0	\$0
Collected Revenue	\$0	\$0	\$900,000	\$900,000
Total Revenue	\$0	\$0	\$900,000	\$900,000
Expenditures	\$0	\$0	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$891,800	\$891,800
3001 Turnover Reduction	\$0	\$0	(\$2,400)	(\$2,400)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$10,600	\$10,600
Total Expenditures	\$0	\$0	\$900,000	\$900,000
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

2527 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	\$0	\$0	\$0	\$0
Collected Revenue	\$0	\$0	\$88,000	\$88,000
Total Revenue	\$0	\$0	\$88,000	\$88,000
Expenditures	\$0	\$0	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$87,600	\$87,600
4550 Program Revenue Reestimate	\$0	\$0	\$400	\$400
Total Expenditures	\$0	\$0	\$88,000	\$88,000
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

2527 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	(\$1,543,003)	(\$1,535,500)	\$0	\$0
Collected Revenue	\$29,868,235	\$30,000,000	\$38,517,900	\$38,517,900
Total Revenue	\$28,325,232	\$28,464,500	\$38,517,900	\$38,517,900
Expenditures	\$29,860,673	\$28,464,500	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$37,305,200	\$37,305,200
3001 Turnover Reduction	\$0	\$0	(\$144,900)	(\$144,900)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$357,600	\$357,600
4550 Program Revenue Reestimate	\$0	\$0	\$1,000,000	\$1,000,000
Total Expenditures	\$29,860,673	\$28,464,500	\$38,517,900	\$38,517,900
Closing Balance	(\$1,535,441)	\$0	\$0	\$0

Program Revenue

2527 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	\$39,417,054	\$71,460,900	\$0	\$0
Collected Revenue	\$43,119,386	\$25,000,000	\$572,700	\$572,700
Total Revenue	\$82,536,440	\$96,460,900	\$572,700	\$572,700
Expenditures	\$11,075,626	\$96,460,900	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$10,000	\$10,000
4550 Program Revenue Reestimate	\$0	\$0	\$562,700	\$562,700
Total Expenditures	\$11,075,626	\$96,460,900	\$572,700	\$572,700
Closing Balance	\$71,460,814	\$0	\$0	\$0

Program Revenue

2527 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	(\$8,293)	(\$23,800)	\$0	\$0
Collected Revenue	\$634,854	\$675,000	\$4,000,000	\$4,000,000
Total Revenue	\$626,561	\$651,200	\$4,000,000	\$4,000,000
Expenditures	\$650,311	\$651,200	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$4,000,000	\$4,000,000
Total Expenditures	\$650,311	\$651,200	\$4,000,000	\$4,000,000
Closing Balance	(\$23,750)	\$0	\$0	\$0

Program Revenue

2527 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	\$4,959,720	\$7,319,300	\$0	\$0
Collected Revenue	\$9,512,453	\$5,000,000	\$8,037,500	\$8,037,500
Total Revenue	\$14,472,173	\$12,319,300	\$8,037,500	\$8,037,500
Expenditures	\$7,152,971	\$12,319,300	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$5,319,100	\$5,319,100
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$342,400	\$342,400
3008 Night and Weekend Differential Pay	\$0	\$0	\$700	\$700
4555 Federal Revenue Reestimate	\$0	\$0	\$2,453,800	\$2,453,800
5800 Administrative Transfer	\$0	\$0	(\$78,500)	(\$78,500)
Total Expenditures	\$7,152,971	\$12,319,300	\$8,037,500	\$8,037,500
Closing Balance	\$7,319,202	\$0	\$0	\$0

Program Revenue

2527 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	\$0	\$0	\$0	\$0
Estimated revenue	\$0	\$0	\$44,300	\$44,300
Total Revenue	\$0	\$0	\$44,300	\$44,300
Expenditures	\$0	\$0	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$44,300	\$44,300
Total Expenditures	\$0	\$0	\$44,300	\$44,300
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

2527 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	\$0	\$0	\$0	\$0
Collected Revenue	\$0	\$0	\$376,100	\$376,100
Total Revenue	\$0	\$0	\$376,100	\$376,100
Expenditures	\$0	\$0	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$376,100	\$376,100
Total Expenditures	\$0	\$0	\$376,100	\$376,100
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

2527 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	\$4,007,773	\$3,540,100	\$0	\$0
Collected Revenue	\$2,509,237	\$2,500,000	\$571,400	\$571,400
Total Revenue	\$6,517,010	\$6,040,100	\$571,400	\$571,400
Expenditures	\$2,977,003	\$6,040,100	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$41,800	\$41,800
4550 Program Revenue Reestimate	\$0	\$0	\$529,600	\$529,600
Total Expenditures	\$2,977,003	\$6,040,100	\$571,400	\$571,400
Closing Balance	\$3,540,007	\$0	\$0	\$0

Program Revenue

2527 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	(\$4,202,716)	(\$5,906,800)	\$0	\$0
Collected Revenue	\$261,140	\$7,000,000	\$2,000,000	\$2,000,000
Total Revenue	(\$3,941,576)	\$1,093,200	\$2,000,000	\$2,000,000
Expenditures	\$1,965,130	\$1,093,200	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$2,000,000	\$2,000,000
Total Expenditures	\$1,965,130	\$1,093,200	\$2,000,000	\$2,000,000
Closing Balance	(\$5,906,706)	\$0	\$0	\$0

Program Revenue

2527 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	\$0	\$0	\$0	\$0
Collected Revenue	\$897,201	\$896,000	\$895,600	\$895,600
Total Revenue	\$897,201	\$896,000	\$895,600	\$895,600
Expenditures	\$897,201	\$896,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$1,667,400	\$1,667,400
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$87,900	\$87,900
3008 Night and Weekend Differential Pay	\$0	\$0	\$2,500	\$2,500
5800 Administrative Transfer	\$0	\$0	\$0	\$0
Expenditure Reduction	\$0	\$0	(\$862,200)	(\$862,200)
Total Expenditures	\$897,201	\$896,000	\$895,600	\$895,600
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

2527 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	08	General administration
SUBPROGRAM	85	Office of the inspector general
NUMERIC APPROPRIATION	51	Medicaid State Administration

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$737,426)	(\$948,800)	\$0	\$0
Collected Revenue	\$6,969,414	\$8,529,400	\$8,024,600	\$8,024,600
Total Revenue	\$6,231,988	\$7,580,600	\$8,024,600	\$8,024,600
Expenditures	\$7,180,691	\$7,580,600	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$7,940,200	\$7,940,200
3001 Turnover Reduction	\$0	\$0	(\$97,500)	(\$97,500)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$181,900	\$181,900
Total Expenditures	\$7,180,691	\$7,580,600	\$8,024,600	\$8,024,600
Closing Balance	(\$948,703)	\$0	\$0	\$0

Program Revenue

2527 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	08	General administration
SUBPROGRAM	85	Office of the inspector general
NUMERIC APPROPRIATION	52	FoodShare Administration

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$181,797)	(\$246,900)	\$0	\$0
Collected Revenue	\$1,143,062	\$1,193,600	\$1,241,300	\$1,241,300
Total Revenue	\$961,265	\$946,700	\$1,241,300	\$1,241,300
Expenditures	\$1,208,083	\$946,700	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$994,800	\$994,800
3001 Turnover Reduction	\$0	\$0	(\$12,600)	(\$12,600)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$45,900	\$45,900
4555 Federal Revenue Reestimate	\$0	\$0	\$213,200	\$213,200
Total Expenditures	\$1,208,083	\$946,700	\$1,241,300	\$1,241,300
Closing Balance	(\$246,818)	\$0	\$0	\$0

Program Revenue

2527 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	08	General administration
SUBPROGRAM	85	Office of the inspector general
NUMERIC APPROPRIATION	58	Federal WIC Program Operations

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$75,055)	(\$100,300)	\$0	\$0
Collected Revenue	\$878,669	\$976,700	\$978,200	\$978,200
Total Revenue	\$803,614	\$876,400	\$978,200	\$978,200
Expenditures	\$903,875	\$876,400	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$932,900	\$932,900
3001 Turnover Reduction	\$0	\$0	(\$14,700)	(\$14,700)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$37,100	\$37,100
5800 Administrative Transfer	\$0	\$0	\$22,900	\$22,900
Total Expenditures	\$903,875	\$876,400	\$978,200	\$978,200
Closing Balance	(\$100,261)	\$0	\$0	\$0

Program Revenue

2527 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	08	General administration
SUBPROGRAM	85	Office of the inspector general
NUMERIC APPROPRIATION	59	OIG-federal local assist

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Collected Revenue	\$2,446,818	\$2,000,000	\$2,447,000	\$2,447,000
Total Revenue	\$2,446,818	\$2,000,000	\$2,447,000	\$2,447,000
Expenditures	\$2,446,818	\$2,000,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$2,000,000	\$2,000,000
4555 Federal Revenue Reestimate	\$0	\$0	\$447,000	\$447,000
Total Expenditures	\$2,446,818	\$2,000,000	\$2,447,000	\$2,447,000
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

2527 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	08	General administration
SUBPROGRAM	85	Office of the inspector general
NUMERIC APPROPRIATION	65	OIG Intra/Inter Operations

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$1,059,527	\$486,800	\$0	\$0
Collected Revenue	\$113,634	\$595,000	\$1,185,200	\$1,185,200
Total Revenue	\$1,173,161	\$1,081,800	\$1,185,200	\$1,185,200
Expenditures	\$686,411	\$1,081,800	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$1,119,500	\$1,119,500
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$65,700	\$65,700
Total Expenditures	\$686,411	\$1,081,800	\$1,185,200	\$1,185,200
Closing Balance	\$486,750	\$0	\$0	\$0

Segregated Funds Revenue and Balances Statement

2527 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	45	Groundwater and air quality standards
STATUTORY FUND	100	GENERAL FUND

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Collected Revenue	\$0	\$0	\$231,200	\$231,200
Total Revenue	\$0	\$0	\$231,200	\$231,200
Expenditures	\$0	\$0	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$378,500	\$378,500
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$147,300)	(\$147,300)
Total Expenditures	\$0	\$0	\$231,200	\$231,200
Closing Balance	\$0	\$0	\$0	\$0

Segregated Funds Revenue and Balances Statement

2527 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	54	Emergency medical services; aids; local government fund
STATUTORY FUND		

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Collected Revenue	\$0	\$0	\$25,000,000	\$25,000,000
Total Revenue	\$0	\$0	\$25,000,000	\$25,000,000
Expenditures	\$0	\$0	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$25,000,000	\$25,000,000
Total Expenditures	\$0	\$0	\$25,000,000	\$25,000,000
Closing Balance	\$0	\$0	\$0	\$0

Segregated Funds Revenue and Balances Statement

2527 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$14,202,025	\$15,286,500	\$16,395,600	\$16,395,500
Collected Revenue	\$5,226,238	\$5,349,700	\$5,082,300	\$4,828,200
Transfers Out	(\$1,093,668)	(\$813,100)	(\$547,800)	(\$303,100)
Total Revenue	\$18,334,595	\$19,823,100	\$20,930,100	\$20,920,600
Expenditures	\$3,048,154	\$3,427,500	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$4,518,700	\$4,518,700
5400 Medicaid Base Re-Estimate	\$0	\$0	\$15,900	\$6,500
Total Expenditures	\$3,048,154	\$3,427,500	\$4,534,600	\$4,525,200
Closing Balance	\$15,286,441	\$16,395,600	\$16,395,500	\$16,395,400

Segregated Funds Revenue and Balances Statement

2527 Biennial Budget

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

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

Segregated Funds Revenue and Balances Statement

2527 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$5,008,185	(\$587,100)	\$0	\$0
Collected Revenue	\$403,339,064	\$414,507,300	\$414,507,300	\$414,507,300
Transfers Out	(\$168,614,749)	(\$148,947,000)	(\$149,099,600)	(\$149,818,600)
Total Revenue	\$239,732,500	\$264,973,200	\$265,407,700	\$264,688,700
Expenditures	\$240,319,568	\$264,973,200	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$264,174,500	\$264,174,500
5400 Medicaid Base Re-Estimate	\$0	\$0	\$1,233,200	\$514,200
Total Expenditures	\$240,319,568	\$264,973,200	\$265,407,700	\$264,688,700
Closing Balance	(\$587,068)	\$0	\$0	\$0

Segregated Funds Revenue and Balances Statement

2527 Biennial Budget

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

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

Segregated Funds Revenue and Balances Statement

2527 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	88	Ambulance Service Provider Trust Fund
STATUTORY FUND	242	AMBULANCE SERVICE PROVIDER TRUST FUND

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

Segregated Funds Revenue and Balances Statement

2527 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$350,913,973	\$192,824,400	\$39,586,500	\$0
Collected Revenue	\$369,088,267	\$313,838,900	\$299,356,000	\$292,217,400
Total Revenue	\$720,002,240	\$506,663,300	\$338,942,500	\$292,217,400
Expenditures	\$527,177,800	\$467,076,800	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$334,250,400	\$334,250,400
5400 Medicaid Base Re-Estimate	\$0	\$0	\$4,692,100	(\$42,033,000)
Total Expenditures	\$527,177,800	\$467,076,800	\$338,942,500	\$292,217,400
Closing Balance	\$192,824,440	\$39,586,500	\$0	\$0

Decision Item (DIN) - 2000

Decision Item (DIN) Title - Adjusted Base Funding Level

NARRATIVE

Adjusted Base Funding Level

Decision Item by Line

2527 Biennial Budget

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

	Expenditure Items	1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$502,500,100	\$502,500,100
02	Turnover	\$0	\$0
03	Project Position Salaries	\$443,800	\$443,800
04	LTE/Misc. Salaries	\$3,333,700	\$3,333,700
05	Fringe Benefits	\$196,131,200	\$196,131,200
06	Supplies and Services	\$590,299,300	\$590,299,300
07	Permanent Property	\$3,882,600	\$3,882,600
08	Unallotted Reserve	\$3,069,100	\$3,069,100
09	Aids to Individuals & Organizations	\$14,790,701,100	\$14,790,701,100
10	Local Assistance	\$431,028,300	\$431,028,300
11	One-time Financing	\$0	\$0
12	Debt service	\$37,254,600	\$37,254,600
13	Food 3000	\$6,481,900	\$6,481,900
14	Variable Non-Food 3000	\$110,891,600	\$110,891,600
15	Internal data processing 3000	\$10,083,500	\$10,083,500
16	Rent (leased and state-owned) 3000	\$10,072,100	\$10,072,100
17	TOTAL	\$16,696,172,900	\$16,696,172,900
18	Project Positions Authorized	19.00	19.00
19	Classified Positions Authorized	6,746.54	6,746.54
20	Unclassified Positions Authorized	12.00	12.00

Decision Item by Numeric

2527 Biennial Budget

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	\$10,697,100	\$10,697,100	71.41	71.41
	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	\$2,428,200	\$2,428,200	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	\$8,740,000	\$8,740,000	0.00	0.00
	14 HIV/AIDS - drug reimbursement	\$1,306,200	\$1,306,200	0.00	0.00

Decision Item by Numeric

2527 Biennial Budget

Department of Health Services

16 Radon protection grants	\$26,700	\$26,700	0.00	0.00
17 Dental services	\$3,424,300	\$3,424,300	0.00	0.00
21 Lead abatement certification	\$459,400	\$459,400	3.00	3.00
22 Fees for administrative services	\$118,500	\$118,500	0.00	0.00
24 Licensing, review and certifying activities	\$700	\$700	0.00	0.00
26 Vital records	\$9,970,700	\$9,970,700	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	\$660,000	\$660,000	0.00	0.00
33 Gifts and grants	\$18,170,800	\$18,170,800	0.25	0.25
34 Elderly nutrition	\$500,000	\$500,000	0.00	0.00
36 American Indian diabetes prevention and control	\$22,500	\$22,500	0.00	0.00
37 Radiation protection	\$2,901,800	\$2,901,800	20.00	20.00
38 Radiation monitoring	\$226,700	\$226,700	0.75	0.75
39 American Indian health projects	\$106,900	\$106,900	0.00	0.00

Decision Item by Numeric

2527 Biennial Budget

Department of Health Services

40 Medical assistance state administration	\$8,776,800	\$8,776,800	13.11	13.11
44 EMS-licensing fees	\$31,600	\$31,600	0.00	0.00
45 Groundwater and air quality standards	\$378,500	\$378,500	2.00	2.00
46 Federal program ops - aging	\$1,647,600	\$1,647,600	17.74	17.74
47 WIC - federal benefits	\$92,735,300	\$92,735,300	0.00	0.00
48 Federal WIC operations	\$7,038,400	\$7,038,400	26.00	26.00
49 Federal projects operations	\$48,588,400	\$48,588,400	324.26	324.26
50 Federal project aids	\$60,675,000	\$60,675,000	0.00	0.00
54 Emergency medical services; aids; local government fund	\$25,000,000	\$25,000,000	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

Decision Item by Numeric

2527 Biennial Budget

Department of Health Services

65 Programs for senior citizens	\$15,932,800	\$15,932,800	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	\$8,548,300	\$8,548,300	30.88	30.88
68 Interagency and intra-agency aids	\$1,829,700	\$1,829,700	0.00	0.00
70 Low-income dental clinics	\$1,700,000	\$1,700,000	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
73 Minority health grants	\$383,600	\$383,600	0.00	0.00
74 Referral system commnty-based	\$210,000	\$210,000	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
79 Interpreter srv; hearing imprd	\$39,900	\$39,900	0.00	0.00
80 Lead-poisoning prevention	\$50,000	\$50,000	0.00	0.00
81 Tobacco use control	\$5,315,000	\$5,315,000	0.00	0.00
83 Congenital disorders; operations	\$616,600	\$616,600	0.00	0.00

Decision Item by Numeric

2527 Biennial Budget

Department of Health Services

84	Asbestos abatement certification	\$798,900	\$798,900	5.55	5.55
85	Emerg dispatcher CPR training	\$75,900	\$75,900	0.00	0.00
87	General program operations: health care information	\$1,023,300	\$1,023,300	0.00	0.00
90	Preventive hlth blk grant-ops	\$2,393,900	\$2,393,900	18.29	18.29
91	Maternal and child health block grant - operations	\$6,035,600	\$6,035,600	30.47	30.47
92	Prev hlth blk grant-aids/lcl	\$994,000	\$994,000	0.00	0.00
93	Grants for the Surgical Collaborative of Wisconsin	\$150,000	\$150,000	0.00	0.00
94	Maternal and child health block grant - aids/local assistance	\$7,450,000	\$7,450,000	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	\$350,000	\$350,000	0.00	0.00
99	Elderly Programs - aids	\$36,217,200	\$36,217,200	0.00	0.00
	Public health services planning, regulation and delivery Sub Total	\$414,548,300	\$414,548,300	594.69	594.69
02	Mental health and developmental disabilities services; facilities				

Decision Item by Numeric

2527 Biennial Budget

Department of Health Services

01 General program operations	\$145,673,900	\$145,673,900	809.63	809.63
02 Wisconsin resource center -- males	\$80,659,000	\$80,659,000	580.05	580.05
03 Sand ridge secure treatment center	\$74,643,700	\$74,643,700	503.70	503.70
04 Competency exams & treatmt, & conditional rel, sup rel, & comm supv svcs	\$25,989,500	\$25,989,500	0.00	0.00
06 Energy costs; energy-related assessments	\$5,793,900	\$5,793,900	0.00	0.00
07 Principal repayment and interest	\$37,254,600	\$37,254,600	0.00	0.00
09 Wisconsin Resource Center -- female	\$15,647,600	\$15,647,600	111.50	111.50
10 Institutional repair and maintenance	\$715,200	\$715,200	0.00	0.00
11 Grant program; inpatient psych	\$50,000	\$50,000	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	\$15,758,300	\$15,758,300	143.43	143.43
26 Utilities, fuel, heating and cooling	\$6,927,800	\$6,927,800	0.00	0.00
27 Institutional repair and maintenance	\$1,211,600	\$1,211,600	0.00	0.00
28 D.D. center operations	\$167,827,800	\$167,827,800	1,272.73	1,272.73

Decision Item by Numeric

2527 Biennial Budget

Department of Health Services

	29 Institute operations	\$120,883,100	\$120,883,100	613.73	613.73
	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	\$6,341,800	\$6,341,800	28.00	28.00
	39 State-owned housing maintenance	\$11,400	\$11,400	0.00	0.00
	67 Interagency and intra-agency programs	\$14,279,000	\$14,279,000	231.56	231.56
	Mental health and developmental disabilities services; facilities Sub Total	\$720,654,200	\$720,654,200	4,294.33	4,294.33
04	Medicaid services				
	01 General program operations	\$46,165,600	\$46,165,600	373.81	373.81
	02 MA for Foster Children	\$65,324,100	\$65,324,100	0.00	0.00
	03 State supplement to federal supplemental security income program	\$160,398,200	\$160,398,200	0.00	0.00
	04 Medical assistance program benefits	\$1,490,197,700	\$1,490,197,700	0.00	0.00
	05 Disease aids	\$3,012,700	\$3,012,700	0.00	0.00

Decision Item by Numeric

2527 Biennial Budget

Department of Health Services

06 Medical assistance program benefits; family care - CMO's	\$1,159,308,300	\$1,159,308,300	0.00	0.00
10 Funeral, cemetery, burial aids	\$8,323,900	\$8,323,900	0.00	0.00
12 MA & FoodShare, contract	\$105,997,800	\$105,997,800	0.00	0.00
14 Income maintenance agencies	\$15,743,900	\$15,743,900	0.00	0.00
15 Prescription drug assistance for elderly; aids	\$23,449,700	\$23,449,700	0.00	0.00
16 Prescription drug assistance for elderly; manufacturer rebates	\$104,947,000	\$104,947,000	0.00	0.00
17 Prescription drug assistance for elderly; enrollment fees	\$3,198,600	\$3,198,600	4.50	4.50
18 Federal aid; prescription drug assistance for elderly	\$21,905,500	\$21,905,500	0.00	0.00
19 FSET Local Assistance	\$19,647,400	\$19,647,400	0.00	0.00
21 Disease aids; drug manufacturer rebates	\$523,800	\$523,800	0.00	0.00
22 MA; refunds and collections	\$1,216,070,800	\$1,216,070,800	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

Decision Item by Numeric

2527 Biennial Budget

Department of Health Services

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	\$12,546,500	\$12,546,500	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	\$54,342,300	\$54,342,300	0.00	0.00
37 Family Care County Contributio	\$46,025,700	\$46,025,700	0.00	0.00
38 Medical assistance provider assessments	\$186,100	\$186,100	0.20	0.20
39 Third Party Administrator	\$6,000,000	\$6,000,000	0.00	0.00
40 Medical assistance state administration	\$48,751,400	\$48,751,400	399.87	399.87
41 Federal program operations -- food stamp administration	\$7,756,500	\$7,756,500	50.55	50.55
42 Federal aid; income maintenance	\$61,284,100	\$61,284,100	0.00	0.00
43 Food stamp employment and training program; administration	\$1,395,500	\$1,395,500	1.00	1.00
44 FSET-vendor contracts-FED	\$25,290,000	\$25,290,000	0.00	0.00
47 Federal pgm ops - aging	\$712,700	\$712,700	1.50	1.50
49 Federal project operations	\$6,161,600	\$6,161,600	10.09	10.09

Decision Item by Numeric

2527 Biennial Budget

Department of Health Services

50 Federal project aids	\$2,700,000	\$2,700,000	0.00	0.00
51 Federal aid; health care for low-income families	\$1,181,367,500	\$1,181,367,500	0.00	0.00
53 Federal aid; medical assistance	\$1,090,294,300	\$1,090,294,300	0.00	0.00
54 Federal aid; medical assistance and food stamps contracts administration	\$216,293,900	\$216,293,900	0.00	0.00
55 Federal aid; MA contract administration -- family care	\$30,386,000	\$30,386,000	0.00	0.00
56 Federal aid; MA -- family care	\$1,861,982,200	\$1,861,982,200	0.00	0.00
59 Disability determination aids	\$12,485,000	\$12,485,000	0.00	0.00
60 Disability determination-state administration	\$27,473,700	\$27,473,700	255.96	255.96
61 Fraud and error reduction	\$810,900	\$810,900	1.10	1.10
63 Fed: Fee Only MA Eld Blnd Dsbl	\$2,502,725,000	\$2,502,725,000	0.00	0.00
64 Fed Aid: MA for Foster Childre	\$100,852,600	\$100,852,600	0.00	0.00
65 Interagency & intra-agency aides -- DCF payments for SSI	\$10,298,300	\$10,298,300	0.00	0.00
66 Critical access hospital assessment fund; hospital payments (2009 Act 190)	\$4,518,700	\$4,518,700	0.00	0.00
67 Interagency and intra-agency programs	\$8,866,600	\$8,866,600	20.39	20.39
68 Interagency and intra-agency aids	\$43,346,700	\$43,346,700	0.00	0.00

Decision Item by Numeric

2527 Biennial Budget

Department of Health Services

69 Interagency and intra-agency local assistance	\$1,000,000	\$1,000,000	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	\$619,208,900	\$619,208,900	0.00	0.00
72 Health care for low-income families	\$717,107,600	\$717,107,600	0.00	0.00
74 MA for Childless Adults	\$389,495,000	\$389,495,000	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	\$1,304,900	\$1,304,900	0.00	0.00
78 MA for Well Woman and Others	\$2,178,800	\$2,178,800	0.00	0.00
79 Community options program; family care recovery of costs administration	\$284,500	\$284,500	1.00	1.00
80 Hospital assessment fund; hospital payments	\$264,174,500	\$264,174,500	0.00	0.00
81 Graduate medical training supp	\$3,679,900	\$3,679,900	0.00	0.00
86 Electronic benefit transfer ca	\$455,000	\$455,000	0.00	0.00
90 Fed: MA for Well Women	\$5,739,100	\$5,739,100	0.00	0.00
91 Fed: MA for Fam Plan Only	\$3,914,800	\$3,914,800	0.00	0.00
92 Fed: MA for Childless Adults	\$601,334,300	\$601,334,300	0.00	0.00

Decision Item by Numeric

2527 Biennial Budget

Department of Health Services

	93 Medical assistance trust fund	\$334,250,400	\$334,250,400	0.00	0.00
	97 Fed: MA Locally-Matched Serv	\$211,409,900	\$211,409,900	0.00	0.00
	Medicaid services Sub Total	\$14,985,852,100	\$14,985,852,100	1,119.97	1,119.97
05	Care and treatment services				
	01 General program operations	\$4,632,000	\$4,632,000	29.39	29.39
	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	\$500,000	\$500,000	0.00	0.00
	21 Center	\$1,695,500	\$1,695,500	0.00	0.00
	22 Compulsive gambling awareness campaigns	\$396,000	\$396,000	0.00	0.00
	25 Alcohol and drug abuse initiatives	\$505,300	\$505,300	1.45	1.45

Decision Item by Numeric

2527 Biennial Budget

Department of Health Services

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	\$196,300	\$196,300	0.70	0.70
35 Fees for administrative services	\$23,900	\$23,900	0.00	0.00
40 Federal program operations -- Medical assistance state administration	\$1,384,900	\$1,384,900	10.06	10.06
43 Federal project aids	\$16,289,700	\$16,289,700	0.00	0.00
44 Federal block grant local assistance - substance abuse block grant - cnties	\$29,400,800	\$29,400,800	0.00	0.00
45 Federal project operations	\$1,542,600	\$1,542,600	10.60	10.60
46 Federal block grant local assistance	\$30,873,200	\$30,873,200	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	\$6,092,800	\$6,092,800	15.60	15.60
73 Treatment program grants	\$750,000	\$750,000	0.00	0.00

Decision Item by Numeric

2527 Biennial Budget

Department of Health Services

	74 Reimbursements to local units of government	\$1,000,000	\$1,000,000	0.00	0.00
	75 Mobile crisis team grants	\$125,000	\$125,000	0.00	0.00
	79 mental health consultation	\$2,000,000	\$2,000,000	0.00	0.00
	84 Federal block grant operations	\$280,900	\$280,900	2.05	2.05
	85 Grants for community programs	\$10,681,100	\$10,681,100	0.00	0.00
	90 Federal block grant operations -- substance abuse block grant	\$4,291,400	\$4,291,400	22.37	22.37
	91 Community mental health block grant - operations	\$3,272,100	\$3,272,100	11.15	11.15
	94 Federal aid; community aids -- substance abuse block grant local asst	\$9,735,700	\$9,735,700	0.00	0.00
	95 Community mental health block grant - local assistance	\$2,513,600	\$2,513,600	0.00	0.00
	96 Community mental health block grant - aids	\$3,969,600	\$3,969,600	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 Sub Total	\$149,421,100	\$149,421,100	103.37	103.37
06	Quality assurance services planning, regulation and delivery				
	01 General program operations	\$6,801,100	\$6,801,100	54.23	54.23
	21 Nursing facility resident protection	\$2,000,000	\$2,000,000	0.00	0.00

Decision Item by Numeric

2527 Biennial Budget

Department of Health Services

24	Caregiver background check fees	\$1,672,300	\$1,672,300	10.60	10.60
31	Fees for administrative services	\$245,200	\$245,200	1.74	1.74
34	Health facilities plan reviews	\$1,042,200	\$1,042,200	7.73	7.73
37	Health facilities license fees	\$1,929,400	\$1,929,400	12.25	12.25
39	Licensing and support services	\$3,679,600	\$3,679,600	22.28	22.28
42	Federal program operations	\$517,800	\$517,800	3.80	3.80
43	Medicare-state administration	\$9,307,300	\$9,307,300	64.39	64.39
55	Medical assistance survey and certification operations	\$10,346,400	\$10,346,400	77.48	77.48
	Quality assurance services planning, regulation and delivery Sub Total	\$37,541,300	\$37,541,300	254.50	254.50
07	Disability and elder services				
05	Community aids	\$141,466,300	\$141,466,300	0.00	0.00
07	Early intervention services for infants and toddlers with disabilities	\$6,914,000	\$6,914,000	0.00	0.00
17	Community aids; family care -- resource centers	\$49,154,900	\$49,154,900	0.00	0.00
41	Federal project aids	\$10,500,000	\$10,500,000	0.00	0.00
49	Federal program local assistance	\$9,500,000	\$9,500,000	0.00	0.00

Decision Item by Numeric

2527 Biennial Budget

Department of Health Services

	58 Federal program aids	\$1,000,000	\$1,000,000	0.00	0.00
	69 Interagency and intra-agency local assistance	\$1,257,800	\$1,257,800	0.00	0.00
	73 Community Mntl Hlth Allocation	\$24,348,700	\$24,348,700	0.00	0.00
	83 Social Services Block-transfer	\$6,139,100	\$6,139,100	0.00	0.00
	85 Grants for community programs	\$131,200	\$131,200	0.00	0.00
	92 Social services block-local assistance	\$21,155,200	\$21,155,200	0.00	0.00
	94 Temporary assistance for needy families - community aids	\$15,443,200	\$15,443,200	0.00	0.00
	Disability and elder services Sub Total	\$287,010,400	\$287,010,400	0.00	0.00
08	General administration				
	01 General program operations	\$19,524,500	\$19,524,500	118.06	118.06
	05 OIG Operations	\$5,471,300	\$5,471,300	38.65	38.65
	15 OIG Local Assistance	\$1,500,000	\$1,500,000	0.00	0.00
	20 Administrative and support-administration	\$1,690,200	\$1,690,200	7.35	7.35
	21 Administrative and support-fiscal services	\$4,732,300	\$4,732,300	43.14	43.14
	22 Administrative and support-personnel	\$898,400	\$898,400	2.75	2.75

Decision Item by Numeric

2527 Biennial Budget

Department of Health Services

27 Administrative and support-FMS	\$891,800	\$891,800	1.00	1.00
29 Administrative and support-APS	\$87,600	\$87,600	0.00	0.00
32 Bureau of information technology services	\$37,305,200	\$37,305,200	50.85	50.85
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	\$5,319,100	\$5,319,100	36.39	36.39
45 Federal program operations	\$2,598,100	\$2,598,100	40.06	40.06
47 Legal counsel	\$44,300	\$44,300	0.00	0.00
48 Income augmentation receipts	\$376,100	\$376,100	0.00	0.00
51 Medicaid State Administration	\$7,940,200	\$7,940,200	41.00	41.00
52 FoodShare Administration	\$994,800	\$994,800	5.75	5.75
58 Federal WIC Program Operations	\$932,900	\$932,900	6.80	6.80
59 OIG-federal local assist	\$2,000,000	\$2,000,000	0.00	0.00
65 OIG Intra/Inter Operations	\$1,119,500	\$1,119,500	6.60	6.60
67 Interagency and intra-agency programs	\$41,800	\$41,800	0.00	0.00

Decision Item by Numeric

2527 Biennial Budget

Department of Health Services

	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	\$1,667,400	\$1,667,400	12.28	12.28
	General administration Sub Total	\$101,145,500	\$101,145,500	410.68	410.68
	Adjusted Base Funding Level Sub Total	\$16,696,172,900	\$16,696,172,900	6,777.54	6,777.54
	Agency Total	\$16,696,172,900	\$16,696,172,900	6,777.54	6,777.54

Decision Item by Fund Source

2527 Biennial Budget

Department of Health Services

Decision Item/Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
2000 Adjusted Base Funding Level					
GPR	S	\$560,833,700	\$560,833,700	2,690.43	2,690.43
PR	S	\$464,020,400	\$464,020,400	2,592.09	2,592.09
PR Federal	S	\$464,228,300	\$464,228,300	1,493.02	1,493.02
GPR	L	\$296,720,300	\$296,720,300	0.00	0.00
GPR	A	\$4,718,615,400	\$4,718,615,400	0.00	0.00
SEG	S	\$378,500	\$378,500	2.00	2.00
PR Federal	A	\$7,835,085,800	\$7,835,085,800	0.00	0.00
PR Federal	L	\$213,334,900	\$213,334,900	0.00	0.00
PR	A	\$1,510,062,500	\$1,510,062,500	0.00	0.00
SEG	A	\$602,943,600	\$602,943,600	0.00	0.00
PR	L	\$4,949,500	\$4,949,500	0.00	0.00
SEG	L	\$25,000,000	\$25,000,000	0.00	0.00
Adjusted Base Funding Level Total		\$16,696,172,900	\$16,696,172,900	6,777.54	6,777.54
Agency Total		\$16,696,172,900	\$16,696,172,900	6,777.54	6,777.54

Decision Item (DIN) - 3001

Decision Item (DIN) Title - Turnover Reduction

NARRATIVE

Standard Budget Adjustment - Turnover Reduction

Decision Item by Line

2527 Biennial Budget

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

	Expenditure Items	1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	(\$10,415,000)	(\$10,415,000)
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	Unallotted 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	(\$10,415,000)	(\$10,415,000)
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

2527 Biennial Budget

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	(\$180,100)	(\$180,100)	0.00	0.00
	21 Lead abatement certification	(\$6,800)	(\$6,800)	0.00	0.00
	26 Vital records	(\$68,300)	(\$68,300)	0.00	0.00
	37 Radiation protection	(\$45,000)	(\$45,000)	0.00	0.00
	38 Radiation monitoring	(\$2,000)	(\$2,000)	0.00	0.00
	40 Medical assistance state administration	(\$32,300)	(\$32,300)	0.00	0.00
	46 Federal program ops - aging	(\$30,000)	(\$30,000)	0.00	0.00
	48 Federal WIC operations	(\$54,600)	(\$54,600)	0.00	0.00
	49 Federal projects operations	(\$446,300)	(\$446,300)	0.00	0.00
	84 Asbestos abatement certification	(\$11,700)	(\$11,700)	0.00	0.00
	Public health services planning, regulation and delivery Sub Total	(\$877,100)	(\$877,100)	0.00	0.00
02	Mental health and developmental disabilities services; facilities				
	01 General program operations	(\$1,363,100)	(\$1,363,100)	0.00	0.00
	02 Wisconsin resource center -- males	(\$935,200)	(\$935,200)	0.00	0.00

Decision Item by Numeric

2527 Biennial Budget

Department of Health Services

	03 Sand ridge secure treatment center	(\$834,400)	(\$834,400)	0.00	0.00
	09 Wisconsin Resource Center -- female	(\$192,000)	(\$192,000)	0.00	0.00
	25 Alternative services of institutes and centers	(\$164,100)	(\$164,100)	0.00	0.00
	28 D.D. center operations	(\$1,503,800)	(\$1,503,800)	0.00	0.00
	29 Institute operations	(\$981,200)	(\$981,200)	0.00	0.00
	38 Power plant operations	(\$34,600)	(\$34,600)	0.00	0.00
	67 Interagency and intra-agency programs	(\$155,700)	(\$155,700)	0.00	0.00
	Mental health and developmental disabilities services; facilities Sub Total	(\$6,164,100)	(\$6,164,100)	0.00	0.00
04	Medicaid services				
	01 General program operations	(\$746,000)	(\$746,000)	0.00	0.00
	40 Medical assistance state administration	(\$791,200)	(\$791,200)	0.00	0.00
	41 Federal program operations -- food stamp administration	(\$97,800)	(\$97,800)	0.00	0.00
	43 Food stamp employment and training program; administration	(\$10,000)	(\$10,000)	0.00	0.00
	47 Federal pgm ops - aging	(\$2,100)	(\$2,100)	0.00	0.00
	60 Disability determination-state administration	(\$454,300)	(\$454,300)	0.00	0.00

Decision Item by Numeric

2527 Biennial Budget

Department of Health Services

	Medicaid services Sub Total	(\$2,101,400)	(\$2,101,400)	0.00	0.00
06	Quality assurance services planning, regulation and delivery				
	01 General program operations	(\$124,600)	(\$124,600)	0.00	0.00
	24 Caregiver background check fees	(\$19,100)	(\$19,100)	0.00	0.00
	34 Health facilities plan reviews	(\$20,000)	(\$20,000)	0.00	0.00
	37 Health facilities license fees	(\$29,100)	(\$29,100)	0.00	0.00
	39 Licensing and support services	(\$44,500)	(\$44,500)	0.00	0.00
	42 Federal program operations	(\$9,100)	(\$9,100)	0.00	0.00
	43 Medicare-state administration	(\$150,700)	(\$150,700)	0.00	0.00
	55 Medical assistance survey and certification operations	(\$171,700)	(\$171,700)	0.00	0.00
	Quality assurance services planning, regulation and delivery Sub Total	(\$568,800)	(\$568,800)	0.00	0.00
08	General administration				
	01 General program operations	(\$317,200)	(\$317,200)	0.00	0.00
	20 Administrative and support-administration	(\$15,100)	(\$15,100)	0.00	0.00
	21 Administrative and support-fiscal services	(\$91,300)	(\$91,300)	0.00	0.00
	22 Administrative and support-personnel	(\$7,900)	(\$7,900)	0.00	0.00

Decision Item by Numeric

2527 Biennial Budget

Department of Health Services

	27 Administrative and support-FMS	(\$2,400)	(\$2,400)	0.00	0.00
	32 Bureau of information technology services	(\$144,900)	(\$144,900)	0.00	0.00
	51 Medicaid State Administration	(\$97,500)	(\$97,500)	0.00	0.00
	52 FoodShare Administration	(\$12,600)	(\$12,600)	0.00	0.00
	58 Federal WIC Program Operations	(\$14,700)	(\$14,700)	0.00	0.00
	General administration Sub Total	(\$703,600)	(\$703,600)	0.00	0.00
	Turnover Reduction Sub Total	(\$10,415,000)	(\$10,415,000)	0.00	0.00
	Agency Total	(\$10,415,000)	(\$10,415,000)	0.00	0.00

Decision Item by Fund Source

2527 Biennial Budget

Department of Health Services

Decision Item/Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
3001 Turnover Reduction					
GPR	S	(\$4,692,600)	(\$4,692,600)	0.00	0.00
PR	S	(\$3,347,500)	(\$3,347,500)	0.00	0.00
PR Federal	S	(\$2,374,900)	(\$2,374,900)	0.00	0.00
Turnover Reduction Total		(\$10,415,000)	(\$10,415,000)	0.00	0.00
Agency Total		(\$10,415,000)	(\$10,415,000)	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

2527 Biennial Budget

DEPARTMENT	CODES	TITLES
	435	Department of Health Services
DECISION ITEM	CODES	TITLES
	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	(\$792,700)	(\$812,500)
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	(\$316,900)	(\$324,800)
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unallotted 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	(\$1,109,600)	(\$1,137,300)
18	Project Positions Authorized	(12.00)	(17.00)
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

Decision Item by Numeric

2527 Biennial Budget

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				
01	Public health services planning, regulation and delivery				
	49 Federal projects operations	(\$491,000)	(\$494,400)	(5.00)	(7.00)
	Public health services planning, regulation and delivery Sub Total	(\$491,000)	(\$494,400)	(5.00)	(7.00)
05	Care and treatment services				
	90 Federal block grant operations -- substance abuse block grant	(\$103,400)	(\$112,500)	0.00	(1.00)
	91 Community mental health block grant - operations	(\$172,900)	(\$188,100)	0.00	(2.00)
	Care and treatment services Sub Total	(\$276,300)	(\$300,600)	0.00	(3.00)
08	General administration				
	40 Indirect cost reimbursements	\$0	\$0	(1.00)	(1.00)
	45 Federal program operations	(\$342,300)	(\$342,300)	(6.00)	(6.00)
	General administration Sub Total	(\$342,300)	(\$342,300)	(7.00)	(7.00)
	Removal of Noncontinuing Elements from the Base Sub Total	(\$1,109,600)	(\$1,137,300)	(12.00)	(17.00)
	Agency Total	(\$1,109,600)	(\$1,137,300)	(12.00)	(17.00)

Decision Item by Fund Source

2527 Biennial Budget

Department of Health Services

Decision Item/Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
3002 Removal of Noncontinuing Elements from the Base					
PR Federal	S	(\$1,109,600)	(\$1,137,300)	(12.00)	(17.00)
Removal of Noncontinuing Elements from the Base Total		(\$1,109,600)	(\$1,137,300)	(12.00)	(17.00)
Agency Total		(\$1,109,600)	(\$1,137,300)	(12.00)	(17.00)

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

2527 Biennial Budget

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

	Expenditure Items	1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$33,779,100	\$33,779,100
02	Turnover	\$0	\$0
03	Project Position Salaries	\$472,900	\$472,900
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$28,971,000	\$28,971,000
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unallotted 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	\$63,223,000	\$63,223,000
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

2527 Biennial Budget

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	\$833,100	\$833,100	0.00	0.00
	21 Lead abatement certification	(\$2,200)	(\$2,200)	0.00	0.00
	24 Licensing, review and certifying activities	(\$700)	(\$700)	0.00	0.00
	26 Vital records	(\$17,800)	(\$17,800)	0.00	0.00
	33 Gifts and grants	(\$2,300)	(\$2,300)	0.00	0.00
	37 Radiation protection	\$184,900	\$184,900	0.00	0.00
	38 Radiation monitoring	\$9,100	\$9,100	0.00	0.00
	40 Medical assistance state administration	\$7,700	\$7,700	0.00	0.00
	45 Groundwater and air quality standards	(\$147,300)	(\$147,300)	0.00	0.00
	46 Federal program ops - aging	\$554,000	\$554,000	0.00	0.00
	48 Federal WIC operations	\$377,800	\$377,800	0.00	0.00
	49 Federal projects operations	\$14,648,500	\$14,648,500	0.00	0.00
	67 Interagency and intra-agency programs	\$86,300	\$86,300	0.00	0.00

Decision Item by Numeric

2527 Biennial Budget

Department of Health Services

	84 Asbestos abatement certification	(\$5,200)	(\$5,200)	0.00	0.00
	90 Preventive hlth blk grant-ops	\$416,000	\$416,000	0.00	0.00
	91 Maternal and child health block grant - operations	\$134,100	\$134,100	0.00	0.00
	Public health services planning, regulation and delivery Sub Total	\$17,076,000	\$17,076,000	0.00	0.00
02	Mental health and developmental disabilities services; facilities				
	01 General program operations	(\$3,438,400)	(\$3,438,400)	0.00	0.00
	02 Wisconsin resource center -- males	\$6,193,500	\$6,193,500	0.00	0.00
	03 Sand ridge secure treatment center	\$1,760,200	\$1,760,200	0.00	0.00
	09 Wisconsin Resource Center -- female	\$661,800	\$661,800	0.00	0.00
	25 Alternative services of institutes and centers	\$1,307,600	\$1,307,600	0.00	0.00
	28 D.D. center operations	\$8,033,200	\$8,033,200	0.00	0.00
	29 Institute operations	\$2,225,600	\$2,225,600	0.00	0.00
	38 Power plant operations	(\$276,300)	(\$276,300)	0.00	0.00
	67 Interagency and intra-agency programs	\$14,503,200	\$14,503,200	0.00	0.00
	Mental health and developmental disabilities services; facilities Sub Total	\$30,970,400	\$30,970,400	0.00	0.00
04	Medicaid services				

Decision Item by Numeric

2527 Biennial Budget

Department of Health Services

	01 General program operations	\$3,048,000	\$3,048,000	0.00	0.00
	17 Prescription drug assistance for elderly; enrollment fees	\$17,400	\$17,400	0.00	0.00
	38 Medical assistance provider assessments	\$700	\$700	0.00	0.00
	40 Medical assistance state administration	\$3,431,000	\$3,431,000	0.00	0.00
	41 Federal program operations -- food stamp administration	\$431,600	\$431,600	0.00	0.00
	43 Food stamp employment and training program; administration	(\$346,300)	(\$346,300)	0.00	0.00
	47 Federal pgm ops - aging	\$37,500	\$37,500	0.00	0.00
	49 Federal project operations	\$65,100	\$65,100	0.00	0.00
	60 Disability determination-state administration	\$2,165,600	\$2,165,600	0.00	0.00
	61 Fraud and error reduction	\$6,300	\$6,300	0.00	0.00
	67 Interagency and intra-agency programs	\$160,800	\$160,800	0.00	0.00
	79 Community options program; family care recovery of costs administration	\$5,600	\$5,600	0.00	0.00
	Medicaid services Sub Total	\$9,023,300	\$9,023,300	0.00	0.00
05	Care and treatment services				
	01 General program operations	(\$21,500)	(\$21,500)	0.00	0.00

Decision Item by Numeric

2527 Biennial Budget

Department of Health Services

	25 Alcohol and drug abuse initiatives	(\$10,900)	(\$10,900)	0.00	0.00
	34 Gifts and grants	\$200	\$200	0.00	0.00
	40 Federal program operations -- Medical assistance state administration	(\$53,700)	(\$53,700)	0.00	0.00
	45 Federal project operations	\$39,600	\$39,600	0.00	0.00
	67 Interagency and intra-agency programs	\$126,500	\$126,500	0.00	0.00
	84 Federal block grant operations	(\$12,800)	(\$12,800)	0.00	0.00
	90 Federal block grant operations -- substance abuse block grant	\$212,500	\$212,500	0.00	0.00
	91 Community mental health block grant - operations	\$250,100	\$250,100	0.00	0.00
	Care and treatment services Sub Total	\$530,000	\$530,000	0.00	0.00
06	Quality assurance services planning, regulation and delivery				
	01 General program operations	\$211,700	\$211,700	0.00	0.00
	24 Caregiver background check fees	\$21,400	\$21,400	0.00	0.00
	31 Fees for administrative services	\$3,500	\$3,500	0.00	0.00
	34 Health facilities plan reviews	\$134,800	\$134,800	0.00	0.00
	37 Health facilities license fees	(\$7,900)	(\$7,900)	0.00	0.00

Decision Item by Numeric

2527 Biennial Budget

Department of Health Services

	39 Licensing and support services	(\$14,100)	(\$14,100)	0.00	0.00
	42 Federal program operations	\$11,200	\$11,200	0.00	0.00
	43 Medicare-state administration	\$221,600	\$221,600	0.00	0.00
	55 Medical assistance survey and certification operations	\$201,300	\$201,300	0.00	0.00
	Quality assurance services planning, regulation and delivery Sub Total	\$783,500	\$783,500	0.00	0.00
08	General administration				
	01 General program operations	\$855,500	\$855,500	0.00	0.00
	05 OIG Operations	\$209,900	\$209,900	0.00	0.00
	20 Administrative and support-administration	\$60,600	\$60,600	0.00	0.00
	21 Administrative and support-fiscal services	\$220,300	\$220,300	0.00	0.00
	22 Administrative and support-personnel	(\$57,900)	(\$57,900)	0.00	0.00
	27 Administrative and support-FMS	\$10,600	\$10,600	0.00	0.00
	32 Bureau of information technology services	\$357,600	\$357,600	0.00	0.00
	40 Indirect cost reimbursements	\$342,400	\$342,400	0.00	0.00
	45 Federal program operations	\$2,422,300	\$2,422,300	0.00	0.00

Decision Item by Numeric

2527 Biennial Budget

Department of Health Services

51 Medicaid State Administration	\$181,900	\$181,900	0.00	0.00
52 FoodShare Administration	\$45,900	\$45,900	0.00	0.00
58 Federal WIC Program Operations	\$37,100	\$37,100	0.00	0.00
65 OIG Intra/Inter Operations	\$65,700	\$65,700	0.00	0.00
92 Federal block grant operations -- social services block grant	\$87,900	\$87,900	0.00	0.00
General administration Sub Total	\$4,839,800	\$4,839,800	0.00	0.00
Full Funding of Continuing Position Salaries and Fringe Benefits Sub Total	\$63,223,000	\$63,223,000	0.00	0.00
Agency Total	\$63,223,000	\$63,223,000	0.00	0.00

Decision Item by Fund Source

2527 Biennial Budget

Department of Health Services

Decision Item/Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
3003 Full Funding of Continuing Position Salaries and Fringe Benefits					
GPR	S	\$10,313,800	\$10,313,800	0.00	0.00
PR	S	\$27,146,600	\$27,146,600	0.00	0.00
PR Federal	S	\$25,909,900	\$25,909,900	0.00	0.00
SEG	S	(\$147,300)	(\$147,300)	0.00	0.00
Full Funding of Continuing Position Salaries and Fringe Benefits Total		\$63,223,000	\$63,223,000	0.00	0.00
Agency Total		\$63,223,000	\$63,223,000	0.00	0.00

Decision Item (DIN) - 3007

Decision Item (DIN) Title - Overtime

NARRATIVE

Standard Budget Adjustment - Overtime

Decision Item by Line

2527 Biennial Budget

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

	Expenditure Items	1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$23,177,400	\$23,177,400
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$3,662,100	\$3,662,100
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unallotted 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	\$26,839,500	\$26,839,500
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

2527 Biennial Budget

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	\$10,966,000	\$10,966,000	0.00	0.00
	02 Wisconsin resource center -- males	\$2,904,400	\$2,904,400	0.00	0.00
	03 Sand ridge secure treatment center	\$1,541,200	\$1,541,200	0.00	0.00
	09 Wisconsin Resource Center -- female	\$198,600	\$198,600	0.00	0.00
	25 Alternative services of institutes and centers	\$491,300	\$491,300	0.00	0.00
	28 D.D. center operations	\$5,441,000	\$5,441,000	0.00	0.00
	29 Institute operations	\$4,503,200	\$4,503,200	0.00	0.00
	38 Power plant operations	\$360,100	\$360,100	0.00	0.00
	67 Interagency and intra-agency programs	\$433,700	\$433,700	0.00	0.00
	Mental health and developmental disabilities services; facilities Sub Total	\$26,839,500	\$26,839,500	0.00	0.00
	Overtime Sub Total	\$26,839,500	\$26,839,500	0.00	0.00
	Agency Total	\$26,839,500	\$26,839,500	0.00	0.00

Decision Item by Fund Source

2527 Biennial Budget

Department of Health Services

Decision Item/Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
3007 Overtime					
PR	S	\$11,229,300	\$11,229,300	0.00	0.00
GPR	S	\$15,610,200	\$15,610,200	0.00	0.00
Overtime Total		\$26,839,500	\$26,839,500	0.00	0.00
Agency Total		\$26,839,500	\$26,839,500	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

2527 Biennial Budget

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

	Expenditure Items	1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$4,012,200	\$4,012,200
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$633,500	\$633,500
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unallotted 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	\$4,645,700	\$4,645,700
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

2527 Biennial Budget

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	\$9,400	\$9,400	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	\$58,900	\$58,900	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 Sub Total	\$93,800	\$93,800	0.00	0.00
02	Mental health and developmental disabilities services; facilities				
	01 General program operations	\$1,091,100	\$1,091,100	0.00	0.00
	02 Wisconsin resource center -- males	\$560,900	\$560,900	0.00	0.00
	03 Sand ridge secure treatment center	\$449,000	\$449,000	0.00	0.00
	09 Wisconsin Resource Center -- female	\$153,200	\$153,200	0.00	0.00
	25 Alternative services of institutes and centers	\$122,700	\$122,700	0.00	0.00

Decision Item by Numeric

2527 Biennial Budget

Department of Health Services

	28 D.D. center operations	\$1,447,200	\$1,447,200	0.00	0.00
	29 Institute operations	\$553,500	\$553,500	0.00	0.00
	38 Power plant operations	\$27,600	\$27,600	0.00	0.00
	67 Interagency and intra-agency programs	\$63,200	\$63,200	0.00	0.00
	Mental health and developmental disabilities services; facilities Sub Total	\$4,468,400	\$4,468,400	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	\$26,700	\$26,700	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 Sub Total	\$31,600	\$31,600	0.00	0.00
06	Quality assurance services planning, regulation and delivery				
	01 General program operations	\$3,600	\$3,600	0.00	0.00

Decision Item by Numeric

2527 Biennial Budget

Department of Health Services

	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
	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 Sub Total	\$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	\$21,300	\$21,300	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 Sub Total	\$40,000	\$40,000	0.00	0.00
	Night and Weekend Differential Pay Sub Total	\$4,645,700	\$4,645,700	0.00	0.00

Decision Item by Numeric

2527 Biennial Budget

Department of Health Services

	Agency Total	\$4,645,700	\$4,645,700	0.00	0.00

Decision Item by Fund Source

2527 Biennial Budget

Department of Health Services

Decision Item/Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
3008 Night and Weekend Differential Pay					
PR	S	\$2,265,000	\$2,265,000	0.00	0.00
GPR	S	\$2,279,300	\$2,279,300	0.00	0.00
PR Federal	S	\$101,400	\$101,400	0.00	0.00
Night and Weekend Differential Pay Total		\$4,645,700	\$4,645,700	0.00	0.00
Agency Total		\$4,645,700	\$4,645,700	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

2527 Biennial Budget

DEPARTMENT	CODES	TITLES
	435	Department of Health Services
DECISION ITEM	CODES	TITLES
	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	Unallotted 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	(\$1,371,400)	(\$2,826,100)
17	TOTAL	(\$1,371,400)	(\$2,826,100)
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

2527 Biennial Budget

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				
	01 General program operations	(\$31,300)	(\$81,800)	0.00	0.00
	26 Vital records	(\$267,900)	(\$356,000)	0.00	0.00
	45 Groundwater and air quality standards	(\$12,400)	(\$14,100)	0.00	0.00
	Public health services planning, regulation and delivery Sub Total	(\$311,600)	(\$451,900)	0.00	0.00
04	Medicaid services				
	01 General program operations	(\$1,130,200)	(\$1,130,200)	0.00	0.00
	67 Interagency and intra-agency programs	(\$312,200)	(\$439,400)	0.00	0.00
	Medicaid services Sub Total	(\$1,442,400)	(\$1,569,600)	0.00	0.00
05	Care and treatment services				
	01 General program operations	(\$16,200)	(\$42,300)	0.00	0.00
	Care and treatment services Sub Total	(\$16,200)	(\$42,300)	0.00	0.00
06	Quality assurance services planning, regulation and delivery				
	01 General program operations	(\$31,300)	(\$81,800)	0.00	0.00
	Quality assurance services planning, regulation and delivery Sub Total	(\$31,300)	(\$81,800)	0.00	0.00
08	General administration				

Decision Item by Numeric

2527 Biennial Budget

Department of Health Services

	01 General program operations	(\$313,400)	(\$818,500)	0.00	0.00
	05 OIG Operations	(\$9,300)	(\$24,400)	0.00	0.00
	40 Indirect cost reimbursements	\$752,800	\$162,400	0.00	0.00
	General administration Sub Total	\$430,100	(\$680,500)	0.00	0.00
	Full Funding of Lease and Directed Moves Costs Sub Total	(\$1,371,400)	(\$2,826,100)	0.00	0.00
	Agency Total	(\$1,371,400)	(\$2,826,100)	0.00	0.00

Decision Item by Fund Source

2527 Biennial Budget

Department of Health Services

Decision Item/Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
3010 Full Funding of Lease and Directed Moves Costs					
PR	S	(\$580,100)	(\$795,400)	0.00	0.00
SEG	S	(\$12,400)	(\$14,100)	0.00	0.00
GPR	S	(\$1,531,700)	(\$2,179,000)	0.00	0.00
PR Federal	S	\$752,800	\$162,400	0.00	0.00
Full Funding of Lease and Directed Moves Costs Total		(\$1,371,400)	(\$2,826,100)	0.00	0.00
Agency Total		(\$1,371,400)	(\$2,826,100)	0.00	0.00

Decision Item (DIN) - 4502

Decision Item (DIN) Title - Food Re-Estimate

NARRATIVE

The Department requests \$413,000 GPR and \$145,300 PR in FY26 and \$516,600 GPR and \$320,300 PR in FY27 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

2527 Biennial Budget

DEPARTMENT	CODES	TITLES
	435	Department of Health Services
DECISION ITEM	CODES	TITLES
	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	Unallotted 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	\$558,300	\$836,900
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	\$558,300	\$836,900
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

2527 Biennial Budget

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	\$275,800	\$315,500	0.00	0.00
	02 Wisconsin resource center -- males	\$74,800	\$118,500	0.00	0.00
	03 Sand ridge secure treatment center	\$60,000	\$75,600	0.00	0.00
	09 Wisconsin Resource Center -- female	\$2,400	\$7,000	0.00	0.00
	25 Alternative services of institutes and centers	(\$25,700)	(\$23,700)	0.00	0.00
	28 D.D. center operations	\$71,600	\$95,800	0.00	0.00
	29 Institute operations	(\$62,600)	(\$41,000)	0.00	0.00
	67 Interagency and intra-agency programs	\$162,000	\$289,200	0.00	0.00
	Mental health and developmental disabilities services; facilities Sub Total	\$558,300	\$836,900	0.00	0.00
	Food Re-Estimate Sub Total	\$558,300	\$836,900	0.00	0.00
	Agency Total	\$558,300	\$836,900	0.00	0.00

Decision Item by Fund Source

2527 Biennial Budget

Department of Health Services

Decision Item/Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
4502 Food Re-Estimate					
GPR	S	\$413,000	\$516,600	0.00	0.00
PR	S	\$145,300	\$320,300	0.00	0.00
Food Re-Estimate Total		\$558,300	\$836,900	0.00	0.00
Agency Total		\$558,300	\$836,900	0.00	0.00

Decision Item (DIN) - 4515

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

NARRATIVE

The Department requests \$13,645,000 GPR and (\$14,910,900) PR in FY26 and \$26,542,100 GPR and (\$3,504,800) PR in FY27 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 based on the projected 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 aging populations. Medical services include such items as hospitalization, diagnostic testing, and outpatient medical visits.

Decision Item by Line

2527 Biennial Budget

DEPARTMENT	CODES	TITLES
	435	Department of Health Services
DECISION ITEM	CODES	TITLES
	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	Unallotted 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	(\$1,265,900)	\$23,037,300
15	Internal data processing 3000	\$0	\$0
16	Rent (leased and state-owned) 3000	\$0	\$0
17	TOTAL	(\$1,265,900)	\$23,037,300
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

2527 Biennial Budget

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	\$7,891,100	\$15,634,800	0.00	0.00
	02 Wisconsin resource center -- males	\$153,900	\$1,133,000	0.00	0.00
	03 Sand ridge secure treatment center	\$5,600,000	\$9,669,800	0.00	0.00
	09 Wisconsin Resource Center -- female	\$0	\$104,500	0.00	0.00
	25 Alternative services of institutes and centers	(\$1,547,500)	(\$1,543,900)	0.00	0.00
	28 D.D. center operations	(\$12,752,100)	(\$11,993,000)	0.00	0.00
	29 Institute operations	(\$1,071,000)	\$8,341,400	0.00	0.00
	67 Interagency and intra-agency programs	\$459,700	\$1,690,700	0.00	0.00
	Mental health and developmental disabilities services; facilities Sub Total	(\$1,265,900)	\$23,037,300	0.00	0.00
	Variable Non-Food Re-Estimate Sub Total	(\$1,265,900)	\$23,037,300	0.00	0.00
	Agency Total	(\$1,265,900)	\$23,037,300	0.00	0.00

Decision Item by Fund Source

2527 Biennial Budget

Department of Health Services

Decision Item/Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
4515 Variable Non-Food Re-Estimate					
GPR	S	\$13,645,000	\$26,542,100	0.00	0.00
PR	S	(\$14,910,900)	(\$3,504,800)	0.00	0.00
Variable Non-Food Re-Estimate Total		(\$1,265,900)	\$23,037,300	0.00	0.00
Agency Total		(\$1,265,900)	\$23,037,300	0.00	0.00

Decision Item (DIN) - 4525

Decision Item (DIN) Title - Extend-Convert Project Positions

NARRATIVE

The Department requests the conversion of two existing project positions ending in the 2025-27 biennium.

Decision Item by Line

2527 Biennial Budget

DEPARTMENT	CODES	TITLES
	435	Department of Health Services
DECISION ITEM	CODES	TITLES
	4525	Extend-Convert Project Positions

	Expenditure Items	1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$104,200	\$104,200
02	Turnover	\$0	\$0
03	Project Position Salaries	(\$104,200)	(\$104,200)
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unallotted 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	\$0	\$0
18	Project Positions Authorized	(2.00)	(2.00)
19	Classified Positions Authorized	2.00	2.00
20	Unclassified Positions Authorized	0.00	0.00

Decision Item by Numeric

2527 Biennial Budget

Department of Health Services

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	4525 Extend-Convert Project Positions				
06	Quality assurance services planning, regulation and delivery				
	24 Caregiver background check fees	\$0	\$0	0.00	0.00
	43 Medicare-state administration	\$0	\$0	0.00	0.00
	55 Medical assistance survey and certification operations	\$0	\$0	0.00	0.00
	Quality assurance services planning, regulation and delivery Sub Total	\$0	\$0	0.00	0.00
	Extend-Convert Project Positions Sub Total	\$0	\$0	0.00	0.00
	Agency Total	\$0	\$0	0.00	0.00

Decision Item by Fund Source

2527 Biennial Budget

Department of Health Services

Decision Item/Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
4525 Extend-Convert Project Positions					
PR	S	\$0	\$0	0.00	0.00
PR Federal	S	\$0	\$0	0.00	0.00
Extend-Convert Project Positions Total		\$0	\$0	0.00	0.00
Agency Total		\$0	\$0	0.00	0.00

Decision Item (DIN) - 4550

Decision Item (DIN) Title - Program Revenue Reestimate

NARRATIVE

Increase in expenditure authority based on predicted revenue levels.

Decision Item by Line

2527 Biennial Budget

DEPARTMENT	CODES	TITLES
	435	Department of Health Services
DECISION ITEM	CODES	TITLES
	4550	Program Revenue Reestimate

	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	\$5,188,300	\$5,061,100
07	Permanent Property	\$0	\$0
08	Unallotted 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	\$303,000	\$518,300
17	TOTAL	\$5,491,300	\$5,579,400
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

2527 Biennial Budget

Department of Health Services

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	4550 Program Revenue Reestimate				
01	Public health services planning, regulation and delivery				
	26 Vital records	\$267,900	\$356,000	0.00	0.00
	29 Cancer information	\$82,000	\$82,000	0.00	0.00
	38 Radiation monitoring	\$4,900	\$4,900	0.00	0.00
	44 EMS-licensing fees	\$38,400	\$38,400	0.00	0.00
	67 Interagency and intra-agency programs	\$304,000	\$304,000	0.00	0.00
	79 Interpreter srv; hearing imprd	\$10,000	\$10,000	0.00	0.00
	83 Congenital disorders; operations	\$650,000	\$650,000	0.00	0.00
	84 Asbestos abatement certification	\$38,400	\$38,400	0.00	0.00
	Public health services planning, regulation and delivery Sub Total	\$1,395,600	\$1,483,700	0.00	0.00
02	Mental health and developmental disabilities services; facilities				
	33 Gifts and grants	\$131,200	\$131,200	0.00	0.00
	Mental health and developmental disabilities services; facilities Sub Total	\$131,200	\$131,200	0.00	0.00
04	Medicaid services				
	67 Interagency and intra-agency programs	\$871,800	\$871,800	0.00	0.00

Decision Item by Numeric

2527 Biennial Budget

Department of Health Services

	Medicaid services Sub Total	\$871,800	\$871,800	0.00	0.00
06	Quality assurance services planning, regulation and delivery				
	24 Caregiver background check fees	\$1,000,000	\$1,000,000	0.00	0.00
	Quality assurance services planning, regulation and delivery Sub Total	\$1,000,000	\$1,000,000	0.00	0.00
08	General administration				
	29 Administrative and support-APS	\$400	\$400	0.00	0.00
	32 Bureau of information technology services	\$1,000,000	\$1,000,000	0.00	0.00
	33 Gifts and grants	\$562,700	\$562,700	0.00	0.00
	67 Interagency and intra-agency programs	\$529,600	\$529,600	0.00	0.00
	General administration Sub Total	\$2,092,700	\$2,092,700	0.00	0.00
	Program Revenue Reestimate Sub Total	\$5,491,300	\$5,579,400	0.00	0.00
	Agency Total	\$5,491,300	\$5,579,400	0.00	0.00

Decision Item by Fund Source

2527 Biennial Budget

Department of Health Services

Decision Item/Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
4550 Program Revenue Reestimate					
PR	S	\$5,491,300	\$5,579,400	0.00	0.00
Program Revenue Reestimate Total		\$5,491,300	\$5,579,400	0.00	0.00
Agency Total		\$5,491,300	\$5,579,400	0.00	0.00

Decision Item (DIN) - 4555

Decision Item (DIN) Title - Federal Revenue Reestimate

NARRATIVE

Increase in expenditure authority based on predicted revenue levels.

Decision Item by Line

2527 Biennial Budget

DEPARTMENT	CODES	TITLES
	435	Department of Health Services
DECISION ITEM	CODES	TITLES
	4555	Federal Revenue Reestimate

	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	\$80,649,100	\$80,649,100
07	Permanent Property	\$0	\$0
08	Unallotted Reserve	\$0	\$0
09	Aids to Individuals & Organizations	\$6,334,000	\$6,334,000
10	Local Assistance	\$2,078,600	\$2,078,600
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	\$89,061,700	\$89,061,700
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

2527 Biennial Budget

Department of Health Services

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	4555 Federal Revenue Reestimate				
01	Public health services planning, regulation and delivery				
	40 Medical assistance state administration	\$1,806,200	\$1,806,200	0.00	0.00
	46 Federal program ops - aging	\$41,800	\$41,800	0.00	0.00
	49 Federal projects operations	\$47,300,600	\$47,300,600	0.00	0.00
	50 Federal project aids	\$27,552,000	\$27,552,000	0.00	0.00
	94 Maternal and child health block grant - aids/local assistance	\$1,421,000	\$1,421,000	0.00	0.00
	99 Elderly Programs - aids	\$5,918,800	\$5,918,800	0.00	0.00
	Public health services planning, regulation and delivery Sub Total	\$84,040,400	\$84,040,400	0.00	0.00
05	Care and treatment services				
	43 Federal project aids	\$403,300	\$403,300	0.00	0.00
	59 Federal program aids	\$11,900	\$11,900	0.00	0.00
	91 Community mental health block grant - operations	\$275,900	\$275,900	0.00	0.00
	95 Community mental health block grant - local assistance	\$361,400	\$361,400	0.00	0.00
	Care and treatment services Sub Total	\$1,052,500	\$1,052,500	0.00	0.00
06	Quality assurance services planning, regulation and delivery				

Decision Item by Numeric

2527 Biennial Budget

Department of Health Services

	42 Federal program operations	\$27,800	\$27,800	0.00	0.00
	43 Medicare-state administration	\$944,300	\$944,300	0.00	0.00
	Quality assurance services planning, regulation and delivery Sub Total	\$972,100	\$972,100	0.00	0.00
07	Disability and elder services				
	92 Social services block-local assistance	(\$150,800)	(\$150,800)	0.00	0.00
	Disability and elder services Sub Total	(\$150,800)	(\$150,800)	0.00	0.00
08	General administration				
	40 Indirect cost reimbursements	\$2,453,800	\$2,453,800	0.00	0.00
	45 Federal program operations	\$33,500	\$33,500	0.00	0.00
	52 FoodShare Administration	\$213,200	\$213,200	0.00	0.00
	59 OIG-federal local assist	\$447,000	\$447,000	0.00	0.00
	General administration Sub Total	\$3,147,500	\$3,147,500	0.00	0.00
	Federal Revenue Reestimate Sub Total	\$89,061,700	\$89,061,700	0.00	0.00
	Agency Total	\$89,061,700	\$89,061,700	0.00	0.00

Decision Item by Fund Source

2527 Biennial Budget

Department of Health Services

Decision Item/Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
4555 Federal Revenue Reestimate					
PR Federal	S	\$53,097,100	\$53,097,100	0.00	0.00
PR Federal	A	\$35,307,000	\$35,307,000	0.00	0.00
PR Federal	L	\$657,600	\$657,600	0.00	0.00
Federal Revenue Reestimate Total		\$89,061,700	\$89,061,700	0.00	0.00
Agency Total		\$89,061,700	\$89,061,700	0.00	0.00

Decision Item (DIN) - 5105

Decision Item (DIN) Title - Interpreter Services for DHS Staff

NARRATIVE

The Department requests an increase of \$89,500 GPR annually to support costs to provide interpreter services to DHS staff who are deaf or hard of hearing.

The Office for the Deaf and Hard of Hearing has made a commitment to hiring team members with a disability; hiring staff with lived experience is central to its mission of providing service to the deaf, hard of hearing, and deafblind community. Employees provide policy and programmatic services and require accommodations to perform the duties of their positions. Costs for providing interpreter services to employees exceed the Department's budget for these services.

Decision Item by Line

2527 Biennial Budget

DEPARTMENT	CODES	TITLES
	435	Department of Health Services
DECISION ITEM	CODES	TITLES
	5105	Interpreter Services for DHS Staff

	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	\$89,500	\$89,500
07	Permanent Property	\$0	\$0
08	Unallotted 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	\$89,500	\$89,500
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

2527 Biennial Budget

Department of Health Services

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	5105 Interpreter Services for DHS Staff				
01	Public health services planning, regulation and delivery				
	01 General program operations	\$89,500	\$89,500	0.00	0.00
	Public health services planning, regulation and delivery Sub Total	\$89,500	\$89,500	0.00	0.00
	Interpreter Services for DHS Staff Sub Total	\$89,500	\$89,500	0.00	0.00
	Agency Total	\$89,500	\$89,500	0.00	0.00

Decision Item by Fund Source

2527 Biennial Budget

Department of Health Services

Decision Item/Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
5105 Interpreter Services for DHS Staff					
GPR	S	\$89,500	\$89,500	0.00	0.00
Interpreter Services for DHS Staff Total		\$89,500	\$89,500	0.00	0.00
Agency Total		\$89,500	\$89,500	0.00	0.00

Decision Item (DIN) - 5201

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

NARRATIVE

The Department requests an increase of \$3,742,500 GPR in FY26 and an increase of \$6,305,000 GPR in FY27 based on a re-estimate of costs for outpatient competency examinations, conditional and supervised release, and treatment to competency programs for the 2025-27 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

2527 Biennial Budget

DEPARTMENT	CODES	TITLES
	435	Department of Health Services
DECISION ITEM	CODES	TITLES
	5201	Conditional Release 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	\$81,800	\$83,400
05	Fringe Benefits	\$6,300	\$6,400
06	Supplies and Services	\$17,300	\$17,300
07	Permanent Property	\$0	\$0
08	Unallotted Reserve	\$0	\$0
09	Aids to Individuals & Organizations	\$3,637,100	\$6,197,900
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	\$3,742,500	\$6,305,000
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

2527 Biennial Budget

Department of Health Services

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	5201 Conditional Release and Supervised Release Re-Estimate				
02	Mental health and developmental disabilities services; facilities				
	04 Competency exams & treatmt, & conditional rel, sup rel, & comm supv svcs	\$3,637,100	\$6,197,900	0.00	0.00
	Mental health and developmental disabilities services; facilities Sub Total	\$3,637,100	\$6,197,900	0.00	0.00
05	Care and treatment services				
	01 General program operations	\$105,400	\$107,100	0.00	0.00
	Care and treatment services Sub Total	\$105,400	\$107,100	0.00	0.00
	Conditional Release and Supervised Release Re-Estimate Sub Total	\$3,742,500	\$6,305,000	0.00	0.00
	Agency Total	\$3,742,500	\$6,305,000	0.00	0.00

Decision Item by Fund Source

2527 Biennial Budget

Department of Health Services

Decision Item/Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
5201 Conditional Release and Supervised Release Re-Estimate					
GPR	A	\$3,637,100	\$6,197,900	0.00	0.00
GPR	S	\$105,400	\$107,100	0.00	0.00
Conditional Release and Supervised Release Re-Estimate Total		\$3,742,500	\$6,305,000	0.00	0.00
Agency Total		\$3,742,500	\$6,305,000	0.00	0.00

Decision Item (DIN) - 5202

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

NARRATIVE

The Department requests \$12,305,200 GPR and 87.93 GPR FTE and (\$12,305,200) PR and (87.93) PR FTE in FY26 and \$12,305,200 GPR and 87.93 GPR FTE and (\$12,305,200) PR and (87.93) PR FTE in FY27 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, and is consistent with methodologies used in previous biennia. The new splits will be 93% GPR/7% PR at Mendota and 32% GPR/68% PR at Winnebago for FY26 and 93% GPR/7% PR at Mendota and 32% GPR/68% PR at Winnebago in FY27.

Decision Item by Line

2527 Biennial Budget

DEPARTMENT	CODES	TITLES
	435	Department of Health Services
DECISION ITEM	CODES	TITLES
	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	Unallotted 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	\$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

2527 Biennial Budget

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	\$12,305,200	\$12,305,200	87.93	87.93
	29 Institute operations	(\$12,305,200)	(\$12,305,200)	(87.93)	(87.93)
	Mental health and developmental disabilities services; facilities Sub Total	\$0	\$0	0.00	0.00
	Mental Health Institutes Funding Split Sub Total	\$0	\$0	0.00	0.00
	Agency Total	\$0	\$0	0.00	0.00

Decision Item by Fund Source

2527 Biennial Budget

Department of Health Services

Decision Item/Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
5202 Mental Health Institutes Funding Split					
GPR	S	\$12,305,200	\$12,305,200	87.93	87.93
PR	S	(\$12,305,200)	(\$12,305,200)	(87.93)	(87.93)
Mental Health Institutes Funding Split Total		\$0	\$0	0.00	0.00
Agency Total		\$0	\$0	0.00	0.00

Decision Item (DIN) - 5400

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

NARRATIVE

The Department requests an increase of \$380,966,900 GPR, \$644,187,200 FED and \$5,941,200 SEG and a decrease of (\$44,314,000) PR in FY26 and an increase of \$723,252,100 GPR, \$19,816,000 PR, and \$1,089,547,400 FED and a decrease of (\$41,512,300) SEG in FY27 to fund projected Wisconsin Medicaid and BadgerCare Plus benefit expenditures in the next biennium.

Wisconsin Medicaid and BadgerCare Plus (BC Plus) provide health and long-term care coverage for qualifying residents with limited income and resources. Groups receiving comprehensive health-care coverage include older adults, adults and children with disabilities, and limited income children and their parents or caretaker relatives, pregnant women, and adults without dependent children. Limited-benefit coverage is offered for family planning services and certain Medicare-eligible individuals for assistance with Medicare premiums and cost-share.

Major Factors in the Medicaid Cost-to-Continue

FY25 Base Expenditure Levels. The Medicaid program is expected to enter the 2025-27 biennium at an expenditure level higher than its FY25 base budget level. FY25 expenditures are expected to be \$72.4 million GPR higher than the base budget level. This amount doubled is \$144.8 million GPR, which represents the level of funding needed in the 2025-27 biennium above FY25 base funding before considering any further adjustments due to enrollment, intensity or other trends occurring in FY 26 and FY 27. Higher than budgeted FY25 costs are expected across many Medicaid benefits and programs, offset in part by areas of substantial cost savings. Major contributing factors to this overall cost are discussed in the sections below and are referred to as 'FY 25 base cost increases.'

Other Adjustments. Medicaid GPR costs in the 2025-27 biennium are also expected to increase due to loss of \$35.6 million in Medicaid Trust Fund SEG revenues and loss of \$54.5 million in one-time GPR savings associated with managed care risk corridor recoupments in FY25. These additional GPR costs are offset in full by one-time savings of \$67.9 million associated with eliminating costs associated with an extra checkwrite in FY25 and savings of \$21.9 million GPR due to higher program revenue offsets from certain collections and Medicaid premium payments.

Federal Medical Assistance Percentage (FMAP). FMAP projections for both FY26 and FY27 are expected to be lower than the FY25 FMAP assumed in the 2023-25 Biennial Budget. The FY25 FMAP assumed in the 2023-25 budget was 60.69%. It is currently projected FMAPs will be 60.51% in FY26 and 60.61% in FY27, increasing costs in the next biennium by \$28.9 million GPR.

Incorporating the FMAP and other funding adjustments, a total of \$174.1 million GPR in additional base funding is needed going into the 2025-27 biennium. This cost represents 15.8% of the total GPR cost-to-continue.

Medicaid Enrollment. Total Medicaid enrollment decreased by 20% and full-benefit enrollment by 24% during the unwinding of federally mandated continuous coverage requirements during the COVID-19 public health emergency. The unwinding period roughly overlapped with FY24. As of the start of FY25, Medicaid full-benefit enrollment was 13% higher than in March 2020, the month prior to the start of the Medicaid continuous coverage period. This estimate assumes Medicaid full-benefit enrollment will decline by another 3.7% in FY25, mostly due to continuing attrition of BC Plus Parents and Caretakers and Childless Adults. Separate trends are forecast for the Elderly, Blind, Disabled (EBD) eligibility categories. For the 2025-27 biennium, it is estimated EBD 65+ enrollment will grow by 2.2% per year, EBD Child and Foster Child enrollment each by 1% per year, and all other groups will experience very modest enrollment growth of less than 1% per year or no growth. Total average monthly enrollment was 1,360,260 in FY24 and is expected to be 1,223,310 in FY25, 1,204,910 in FY26 and 1,211,730 in FY27. Although average monthly Medicaid enrollment is expected to be lower overall in the 2025-27 biennium compared to FY25, enrollment is still projected to contribute to cost growth in the next biennium. These costs are largely the result of case mix changes, most notably due to substantial expected growth in the high-cost Medicaid EBD long-term care population. In general, changes in Medicaid enrollment over the 2025-27 biennium are expected to cost \$191.8 million GPR across all programs and service areas. This cost represents 17.3% of the total GPR cost-to-continue. Additional details are discussed in the sections below.

Medicaid Service Intensity. Service intensity refers to the quantity and degree to which Medicaid members use services and the extent to which more costly services are delivered. For purposes of developing the Medicaid cost-to-continue, costs or savings related to service intensity changes are estimated separately from changes attributed to program enrollment. In general, intensity-related cost growth in the 2025-27 biennium is expected to add \$738.2 million GPR, accounting for 66.9% of the total GPR cost-to-continue. More than half of this increase is related to Medicaid long-term care programs and services. Additional details are discussed in the sections below.

Fee-For-Service Nursing Homes. Wisconsin made substantial investments in Medicaid Nursing home (NH) reimbursement in recent years, most notably in the 2021-23 and 2023-25 Biennial Budgets. The average effective Medicaid per diem NH rate increased by 18.4% in FY22, 27.8% in FY23, and 26.7% in FY24. After adjusting for intensity and inflationary cost growth, the average effective NH per diem rate is expected to increase by another 4.1% in FY25 and then by 3.0% each year in the 2025-27 biennium. Fee-for-service (FFS) NH patient days declined by 16.2% in FY21, 7.3% in FY22 and 9.4% in FY23. Incomplete data from FY24 suggests patient days stabilized in FY24, with a projected decrease of only -1.8%. This estimate expects similarly modest nursing home patient day decreases of -2.0% in FY25, -1.9% in FY26, and -1.8% in FY27. Based on nursing home expenditure trends in the first year of the 2023-25 biennium, FY25 FFS NH service costs are expected to be substantially higher than budgeted due to two main factors. First, the 2023-25 Biennial Budget assumed FFS NH patient days would decrease by 9.3% per year in FY25, but patient days are now expected to decrease much more modestly. Second, the actual FY24 NH per diem rate increase, which carries forward into FY25, was substantially higher than budgeted, due to an unanticipated interactive fiscal effect when incorporating reimbursement increases for NH support services and incentive payments into the NH funding model. In the 2025-27 biennium, FFS NHs are expected to experience modest intensity-related cost growth, which is more than offset by enrollment-related cost savings. In total, FFS NHs

are expected to contribute \$166.2 million GPR to the Medicaid cost-to-continue. This increase is comprised of a FY25 base cost increase of \$175.0 million GPR, a 2025-27 intensity increase of \$18.2 million GPR, and a 2025-27 enrollment savings of \$27.1 million GPR. FFS NHs account for 15.0% of the total 2025-27 Medicaid GPR cost-to-continue, due entirely to the FY25 base cost increase.

Managed Long-Term Care. Medicaid managed long-term care (MLTC) programs include Family Care, PACE, and Family Care Partnership. For the 2025-27 biennium, MLTC capitation rates are projected to increase by 3% per year in both CY26 and CY27. These programs are expected to experience a net budget surplus in the 2023-25 biennium, due largely to lower than budgeted enrollment growth during the unwinding of continuous coverage requirements. In the 2025-27 biennium, MLTC programs are expected to experience high levels of cost growth due to increases in both program enrollment and service intensity, contributing \$375.3 million GPR to the Medicaid cost-to-continue. This increase is comprised of a FY25 base savings of \$27.3 million GPR, a 2025-27 intensity increase of \$107.2 million GPR, a 2025-27 enrollment increase of \$91.9 million GPR, and additional intensity-related cost growth of \$203.5 million GPR to maintain funding for the HCBS minimum rate schedule implemented effective October 1, 2024. MLTC accounts for 34.0% of the total 2025-27 Medicaid GPR cost-to-continue.

IRIS and CLTS Waiver Programs. IRIS is expected to experience a small budget surplus in the 2023-25 biennium, largely due to lower than budgeted enrollment growth during the Medicaid unwinding, followed by substantial enrollment and intensity-related cost growth in the 2025-27 biennium. Net changes in IRIS contribute an increase of \$160.2 million GPR to the Medicaid cost-to-continue, comprised of a FY25 base savings of \$8.1 million, a 2025-27 intensity increase of \$65.0 million GPR, and a 2025-27 enrollment increase of \$103.2 million GPR. CLTS enrollment is projected to be higher than budgeted in the 2023-25 biennium and is expected to continue experiencing growth next biennium, though at a slower pace. Net changes in CLTS contribute an increase of \$46.5 million GPR to the Medicaid cost-to-continue, comprised of a FY25 base cost increase of \$23.6 million GPR and a 2025-27 enrollment increase of \$22.9 million GPR. IRIS accounts for 14.5% of the total 2025-27 Medicaid GPR cost-to-continue and CLTS accounts for an additional 4.2%.

Fee-For-Service Home Care. In FY24, Medicaid experienced a substantial decrease in weekly personal care service expenditures compared to FY23. Final FY24 average weekly personal care expenditures were 8.4% lower than the FY23 weekly average. This adjusted FY24 trend is expected to continue in FY25 and the 2025-27 biennium. Budget adjustments related to FFS personal care and other home care services contribute savings of \$99.7 million GPR to the Medicaid cost-to-continue, comprised of a FY25 base cost savings of \$118.9 million GPR, a 2025-27 intensity increase of \$6.8 million GPR, and a 2025-27 enrollment increase of \$12.5 million GPR. These services contribute a 9.0% cost savings to the total 2025-27 Medicaid GPR cost-to-continue.

Managed Acute Care. BadgerCare Plus and SSI Managed Care capitation payments, set on a calendar year basis, are a primary driver of Medicaid acute care costs, since most Wisconsin Medicaid enrollees receive acute care services through a managed care model. In the 2025-27 biennium, managed acute care costs are expected to remain level with FY25 base funding, when costs are considered across all programs. Specifically, in the 2025-27 biennium, cost increases for BadgerCare Plus and Childless Adult managed care programs are offset by savings for SSI Managed Care and the sunset of Wraparound Milwaukee and Children Come First programs. This projection assumes acute care HMOs will experience annual capitation rate increases of 2% per year in CY26 and CY27.

These assumptions are estimates only; actual rates will be set through the Department's existing rate setting processes. In total, managed acute care is expected to contribute nominal savings of \$1.6 million GPR to the Medicaid cost-to-continue. This is comprised of FY25 base cost savings of \$2.6 million GPR, a 2025-27 intensity increase of \$22.1 million GPR, and a 2025-27 enrollment savings of \$20.7 million GPR.

Fee-for-Service Acute Care. Based on expenditure trends since the start of the 2023-25 biennium, FFS acute care spending (excluding pharmacy and personal care, discussed separately) is generally trending above budget. This trend is expected to continue in FY25, and it is currently anticipated biennial expenditures will exceed budget for many FFS acute care budget lines. In the 2025-27 biennium, FFS acute care programs are expected to experience cost increases related to service intensity, most notably for the county-operated CCS program. On the other hand, most FFS acute care budget lines are expected to experience minor savings due to enrollment trends in the 2025-27 biennium, with the notable exception of Medicaid mental health programs, including CCS, which are expected to experience additional enrollment-related costs. In total, FFS acute care is expected to contribute \$275.2 million GPR to the Medicaid cost-to-continue. This is comprised of a FY25 base costs of \$161.5 million GPR, a 2025-27 intensity increase of \$102.7 million GPR, and a 2025-27 enrollment increase of \$11.0 million GPR. Major budget lines driving the overall Medicaid cost-to-continue include FFS hospitals contributing costs of \$37.6 million GPR, CCS and other mental health programs and services contributing \$88.9 million GPR, FQHCs contributing \$60.2 million GPR, non-emergency medical transportation services contributing \$29.1 million GPR, and the remaining FFS budget lines contributing \$23.3 million GPR. In total, FFS acute care services account for 24.9% the total 2025-27 Medicaid GPR cost-to-continue.

Pharmacy. Medicaid pharmacy costs are influenced by three main factors: changes in intensity, changes in enrollment, and the share of costs covered by pharmacy manufacturer rebates. Medicaid's pharmacy program has experienced substantial intensity-related cost growth of around 3% per year in recent years. In the 2025-27 biennium, intensity-related cost growth is expected to accelerate, growing by 5.3% in FY26 and another 5.5% in FY27. Although program enrollment was the primary driver of changes in pharmacy costs in recent years due to Medicaid continuous coverage and the unwinding, enrollment is expected to have a minor impact on pharmacy costs in the 2025-27 biennium. The share of pharmacy costs offset by prior calendar year rebate revenues generally increased over time through FY23, with rebates covering between 67% to 68% of pharmacy costs in recent years. However, in response to recent changes in federal law, the CY23 rebate revenue percentage (experienced in FY24) dropped to 64.6%. For this estimate, this lower calendar year rebate percentage assumption is carried forward for through CY27. Pharmacy rebates are expected to offset only 63.7% of pharmacy costs in FY26 and 62.2% in FY27. In total, pharmacy is expected to contribute \$161.0 million GPR to the Medicaid cost-to-continue. This is comprised of FY25 base costs of \$59.4 million GPR, a 2025-27 intensity increase of \$124.7 million GPR, and a 2025-27 enrollment savings of \$23.1 million GPR. In total, pharmacy costs account for 14.6% the total 2025-27 Medicaid GPR cost-to-continue.

Medicare Part A and B Premiums and the Part D Clawback. The 2024 Medicare Trustee's report provides projections for Part A and B premiums. Part A per-member premiums are anticipated to rise from \$510.00 in CY25 to \$530.00 in CY26 and \$559.00 in CY27. Part B premiums are anticipated to rise from \$185.00 in CY25 to \$186.90 in CY26 and \$207.40 in CY27. Net changes in Medicare Part A and B Premiums and Buy-In Programs contribute an increase of \$5.8 million GPR to the Medicaid

cost-to-continue, comprised of a FY25 base savings of \$23.9 million, a 2025-27 intensity increase of \$20.2 million GPR, and a 2025-27 enrollment increase of \$9.5 million GPR.

Wisconsin's CY25 per-member monthly Clawback payment rate is \$192.84, and Medicaid expects to make payments for an average of 164,580 enrollees per month. The monthly Clawback rate is expected to increase to \$197.16 per month in CY26 and \$219.24 per month in CY27. Clawback enrollment growth is expected to increase modestly by 1.2% per year in both FY26 and FY27. FY24 Clawback enrollment growth was unexpectedly impacted by the Medicaid unwinding, resulting substantially lower than projected Clawback costs during FY24. For the 2025-27 biennium, net changes in the Medicare Clawback contribute \$14.0 million GPR in savings to the Medicaid cost-to-continue, comprised of FY25 base savings of \$93.6 million GPR, a 2025-27 intensity increase of \$67.9 million GPR, and a 2025-27 enrollment increase of \$11.7 million GPR.

Summary

The total biennial cost to operate the Medicaid program in the 2025-27 biennium is projected to be \$14.990 billion AF (\$4.841 billion GPR, \$608.9 million SEG, \$1.337 billion PR, and \$8.204 billion FED) in FY26 and \$15.795 billion AF (\$5.184 billion GPR, \$561.4 million SEG, \$1.401 billion PR, and \$8.649 billion FED) in FY27. It is projected that \$386.9 million GPR/SEG in FY26 and \$681.7 million GPR/SEG in FY27 is needed to fully fund projected costs in the Medicaid program. This sums to a request for additional funding of \$1.069 billion GPR/SEG in the 2025-27 biennium.

Decision Item by Line

2527 Biennial Budget

DEPARTMENT	CODES	TITLES
	435	Department of Health Services
DECISION ITEM	CODES	TITLES
	5400	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	\$0	\$0
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unallotted Reserve	\$0	\$0
09	Aids to Individuals & Organizations	\$986,781,300	\$1,791,103,200
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	\$986,781,300	\$1,791,103,200
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

2527 Biennial Budget

Department of Health Services

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	5400 Medicaid Base Re-Estimate				
04	Medicaid services				
	02 MA for Foster Children	(\$4,390,300)	(\$2,413,400)	0.00	0.00
	04 Medical assistance program benefits	\$76,946,300	\$237,299,900	0.00	0.00
	06 Medical assistance program benefits; family care - CMO's	\$168,050,600	\$230,481,200	0.00	0.00
	22 MA; refunds and collections	(\$37,840,400)	\$26,343,100	0.00	0.00
	34 MA & Badger Care cost sharing, employr pnltly assmnts & pharm ben purch ops	(\$3,546,500)	(\$3,546,500)	0.00	0.00
	36 Medical assistance; correct payment recovery; collections; other recoveries	\$14,491,500	\$14,491,500	0.00	0.00
	51 Federal aid; health care for low-income families	\$110,495,900	\$122,016,100	0.00	0.00
	53 Federal aid; medical assistance	(\$37,690,100)	\$81,760,200	0.00	0.00
	56 Federal aid; MA -- family care	\$240,712,100	\$347,686,000	0.00	0.00
	63 Fed: Fee Only MA Eld Blnd Dsbl	\$371,733,900	\$514,999,200	0.00	0.00
	64 Fed Aid: MA for Foster Childre	(\$7,504,000)	(\$4,040,900)	0.00	0.00
	66 Critical access hospital assessment fund; hospital payments (2009 Act 190)	\$15,900	\$6,500	0.00	0.00
	68 Interagency and intra-agency aids	(\$17,418,600)	(\$17,472,100)	0.00	0.00

Decision Item by Numeric

2527 Biennial Budget

Department of Health Services

71 Medical assistance waiver benefits	\$68,745,100	\$146,534,600	0.00	0.00
72 Health care for low-income families	\$70,649,700	\$74,614,000	0.00	0.00
74 MA for Childless Adults	\$2,043,500	\$37,828,500	0.00	0.00
76 MA for Fam Planning Only Rcpt	(\$398,800)	(\$365,600)	0.00	0.00
78 MA for Well Woman and Others	(\$679,200)	(\$727,100)	0.00	0.00
80 Hospital assessment fund; hospital payments	\$1,233,200	\$514,200	0.00	0.00
90 Fed: MA for Well Women	(\$1,814,600)	(\$1,925,500)	0.00	0.00
91 Fed: MA for Fam Plan Only	(\$51,800)	\$89,600	0.00	0.00
92 Fed: MA for Childless Adults	(\$1,510,600)	\$56,263,900	0.00	0.00
93 Medical assistance trust fund	\$4,692,100	(\$42,033,000)	0.00	0.00
97 Fed: MA Locally-Matched Serv	(\$30,183,600)	(\$27,301,200)	0.00	0.00
Medicaid services Sub Total	\$986,781,300	\$1,791,103,200	0.00	0.00
Medicaid Base Re-Estimate Sub Total	\$986,781,300	\$1,791,103,200	0.00	0.00
Agency Total	\$986,781,300	\$1,791,103,200	0.00	0.00

Decision Item by Fund Source

2527 Biennial Budget

Department of Health Services

Decision Item/Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
5400 Medicaid Base Re-Estimate					
GPR	A	\$380,966,900	\$723,252,100	0.00	0.00
PR Federal	A	\$644,187,200	\$1,089,547,400	0.00	0.00
SEG	A	\$5,941,200	(\$41,512,300)	0.00	0.00
PR	A	(\$44,314,000)	\$19,816,000	0.00	0.00
Medicaid Base Re-Estimate Total		\$986,781,300	\$1,791,103,200	0.00	0.00
Agency Total		\$986,781,300	\$1,791,103,200	0.00	0.00

Decision Item (DIN) - 5401

Decision Item (DIN) Title - Medicaid Expansion

NARRATIVE

The Department requests a decrease of (\$835,750,400) GPR and an increase of \$1,096,563,500 FED in FY26 and a decrease of (\$875,249,900) GPR and an increase of \$1,243,904,600 FED in FY27 for implementation of Medicaid expansion beginning July 1, 2025. The Department also requests statutory changes necessary to implement Medicaid expansion.

The Patient Protection and Affordable Care Act (PPACA) allows states to cover non-disabled, non-pregnant adults under age 65 up to 138% of the federal poverty level (FPL) through their Medicaid state plans at an enhanced federal medical assistance percentage (FMAP). The Wisconsin Medicaid program currently provides coverage for Parents and Caretakers (P/Cs) and Childless Adults (CLAs) with household incomes up to 100% FPL. Medicaid expansion in Wisconsin would extend coverage for individuals in these categories from 100% to 138% FPL.

Presently, Wisconsin Medicaid's costs for CLAs under 100% FPL receive Medicaid reimbursement at the standard FMAP, which is currently projected to be 60.51% in FY26 and 60.61% in FY27. With Medicaid expansion, Wisconsin qualifies for an enhanced FMAP of 90% for Medicaid services provided to CLAs up to 138% FPL, generating a net GPR savings to the state. Although the state will incur additional costs for covering P/Cs and CLAs from 100% to 138% FPL, the savings associated with receiving the higher FMAP for the existing Medicaid CLA population from 0% to 100% FPL more than offsets these additional costs.

Under Medicaid expansion, Wisconsin will receive reimbursement at the standard FMAP for both existing and newly enrolled P/Cs because Wisconsin covered this population at the time PPACA was enacted.

This estimate assumes that the number of new enrollees under expansion will be proportional to the number of current Medicaid enrollees between 80% - 100% FPL. This estimate uses microdata from the 2022 American Community Survey of the Wisconsin population to determine the number of P/Cs and CLAs with incomes between 100% - 138% FPL who will enroll as part of Medicaid expansion.

Average monthly enrollment of P/Cs between 0% and 100% FPL is expected to be 184,200 in FY26 and 185,100 in FY27. It is projected approximately 61,100 additional P/Cs will become eligible through expansion in FY26 and 61,400 P/Cs will become eligible through expansion in FY27. Average monthly enrollment of CLAs between 0% and 100% FPL is expected to be 169,600 in FY26 and 169,700 in FY25. It is projected approximately 29,800 additional CLAs will become eligible through expansion.

This estimate also assumes the per-member, per-month cost projections used in the Medicaid Base Re-Estimate will be the per-member, per-month cost for the expansion populations.

The 90% enhanced FMAP for currently enrolled CLAs 0% to 100% FPL will generate GPR savings of \$616,350,500 over the biennium. Biennial GPR costs associated with newly enrolled individuals is projected to be \$192,519,400 over the same period. The net impact of these effects is a biennial GPR savings of \$423,831,100.

The American Rescue Plan Act of 2021 (ARPA) provides a financial incentive to implement Medicaid expansion, in addition to the 90% FMAP for expansion populations. States that did not have expansion in place as of the bill's enactment are entitled to a temporary two-year 5 percentage point increase to the standard FMAP for their entire Medicaid program. This enhanced FMAP applies across the board to all Medicaid services but excludes services funded through the CHIP program. For Wisconsin, this provision would increase the projected FY26 FMAP and FY27 FMAPs from approximately 61% to 66%. It is projected this incentive will generate Medicaid GPR savings of \$624,601,000 GPR in FY26 and \$663,543,700 GPR in FY27.

The Department anticipates Medicaid expansion enrollment will increase workload and costs for local income maintenance consortia and tribal income maintenance agencies. The Department estimates these additional costs will be \$1,942,100 AF (\$485,500 GPR and \$1,456,500 FED) in both FY26 and \$1,959,700 AF (\$489,900 GPR and \$1,469,800 FED) in FY27.

In summary, the net effect of the 90% FMAP for the CLA expansion population, the temporary 5 percentage point FMAP enhancement under ARPA, and the funding needed for income maintenance agencies will be a savings of \$1,711,000,300 GPR over the 2025-27 biennium.

Decision Item by Line

2527 Biennial Budget

DEPARTMENT	CODES	TITLES
	435	Department of Health Services
DECISION ITEM	CODES	TITLES
	5401	Medicaid Expansion

	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	Unallotted Reserve	\$0	\$0
09	Aids to Individuals & Organizations	\$258,871,100	\$366,695,000
10	Local Assistance	\$1,942,000	\$1,959,700
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	\$260,813,100	\$368,654,700
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

2527 Biennial Budget

Department of Health Services

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	5401 Medicaid Expansion				
04	Medicaid services				
	02 MA for Foster Children	(\$6,156,000)	(\$6,521,900)	0.00	0.00
	04 Medical assistance program benefits	(\$215,458,800)	(\$234,788,100)	0.00	0.00
	06 Medical assistance program benefits; family care - CMO's	(\$184,679,000)	(\$189,134,800)	0.00	0.00
	14 Income maintenance agencies	\$485,500	\$489,900	0.00	0.00
	42 Federal aid; income maintenance	\$1,456,500	\$1,469,800	0.00	0.00
	51 Federal aid; health care for low-income families	\$179,914,600	\$207,645,000	0.00	0.00
	53 Federal aid; medical assistance	\$86,183,500	\$97,828,400	0.00	0.00
	56 Federal aid; MA -- family care	\$172,367,000	\$182,612,900	0.00	0.00
	63 Fed: Fee Only MA Eld Blnd Dsbl	\$240,082,700	\$254,353,700	0.00	0.00
	64 Fed Aid: MA for Foster Childre	\$6,156,000	\$6,521,900	0.00	0.00
	71 Medical assistance waiver benefits	(\$98,495,400)	(\$110,872,100)	0.00	0.00
	72 Health care for low-income families	(\$48,686,000)	(\$32,780,500)	0.00	0.00
	74 MA for Childless Adults	(\$282,760,700)	(\$301,642,400)	0.00	0.00

Decision Item by Numeric

2527 Biennial Budget

Department of Health Services

	92 Fed: MA for Childless Adults	\$410,403,200	\$493,472,900	0.00	0.00
	Medicaid services Sub Total	\$260,813,100	\$368,654,700	0.00	0.00
	Medicaid Expansion Sub Total	\$260,813,100	\$368,654,700	0.00	0.00
	Agency Total	\$260,813,100	\$368,654,700	0.00	0.00

Decision Item by Fund Source

2527 Biennial Budget

Department of Health Services

Decision Item/Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
5401 Medicaid Expansion					
GPR	A	(\$836,235,900)	(\$875,739,800)	0.00	0.00
PR Federal	A	\$1,095,107,000	\$1,242,434,800	0.00	0.00
GPR	L	\$485,500	\$489,900	0.00	0.00
PR Federal	L	\$1,456,500	\$1,469,800	0.00	0.00
Medicaid Expansion Total		\$260,813,100	\$368,654,700	0.00	0.00
Agency Total		\$260,813,100	\$368,654,700	0.00	0.00

Decision Item (DIN) - 5403

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

NARRATIVE

The Department requests a decrease of (\$5,228,300) PR in FY26 and FY27 to reflect 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 Caretaker Supplement program is funded with GPR and TANF and provides a cash benefit to SSI recipients who have dependent children.

At current benefit levels, expenditures for SSI benefits are expected to total \$146,893,000 GPR annually in the coming biennium. Wisconsin's federal maintenance of effort requirement for SSI equals \$160,398,300 on a calendar year basis. It is assumed that \$13,505,300 of Caretaker Supplement benefits in each year of the biennium will be GPR funded to meet this requirement.

Caretaker Supplement benefit costs are projected to total \$18,575,300 All Funds in FY26 and FY27. With administrative costs, TANF expenditures will total \$5,762,100 annually.

Decision Item by Line

2527 Biennial Budget

DEPARTMENT	CODES	TITLES
	435	Department of Health Services
DECISION ITEM	CODES	TITLES
	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	Unallotted Reserve	\$0	\$0
09	Aids to Individuals & Organizations	(\$5,228,300)	(\$5,228,300)
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	(\$5,228,300)	(\$5,228,300)
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

2527 Biennial Budget

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				
	65 Interagency & intra-agency aides -- DCF payments for SSI	(\$5,228,300)	(\$5,228,300)	0.00	0.00
	Medicaid services Sub Total	(\$5,228,300)	(\$5,228,300)	0.00	0.00
	SSI State Supplement and Caretaker Supplement Re-Estimate Sub Total	(\$5,228,300)	(\$5,228,300)	0.00	0.00
	Agency Total	(\$5,228,300)	(\$5,228,300)	0.00	0.00

Decision Item by Fund Source

2527 Biennial Budget

Department of Health Services

Decision Item/Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
5403 SSI State Supplement and Caretaker Supplement Re-Estimate					
PR	A	(\$5,228,300)	(\$5,228,300)	0.00	0.00
SSI State Supplement and Caretaker Supplement Re-Estimate Total		(\$5,228,300)	(\$5,228,300)	0.00	0.00
Agency Total		(\$5,228,300)	(\$5,228,300)	0.00	0.00

Decision Item (DIN) - 5405

Decision Item (DIN) Title - Wisconsin Chronic Disease Program Re-Estimate

NARRATIVE

The Department requests a decrease of (\$326,700) GPR and (\$33,000) PR in FY26 and (\$268,500) GPR and (\$19,900) PR in FY27 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 receives rebate revenues from drug manufacturers for prescription drugs dispensed through the WCDP, which offset WCDP costs.

This estimate uses prior years' expenditure and enrollment trends to project program costs in FY26 and FY27. This estimate projects no enrollment growth for the program during the biennium. Costs are overall projected to grow over the course of the biennium; however, there is variation in growth across each service group. It is projected that per member per year costs for enrollees with hemophilia and cystic fibrosis will grow throughout the biennium while costs will decrease for enrollees with chronic renal disease. 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 \$2,686,000 GPR and \$490,800 PR in FY26 and \$2,744,200 GPR and \$503,900 PR in FY27.

Decision Item by Line

2527 Biennial Budget

DEPARTMENT	CODES	TITLES
	435	Department of Health Services
DECISION ITEM	CODES	TITLES
	5405	Wisconsin Chronic Disease Program 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	Unallotted Reserve	\$0	\$0
09	Aids to Individuals & Organizations	(\$359,700)	(\$288,400)
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	(\$359,700)	(\$288,400)
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

2527 Biennial Budget

Department of Health Services

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	5405 Wisconsin Chronic Disease Program Re-Estimate				
04	Medicaid services				
	05 Disease aids	(\$326,700)	(\$268,500)	0.00	0.00
	21 Disease aids; drug manufacturer rebates	(\$33,000)	(\$19,900)	0.00	0.00
	Medicaid services Sub Total	(\$359,700)	(\$288,400)	0.00	0.00
	Wisconsin Chronic Disease Program Re-Estimate Sub Total	(\$359,700)	(\$288,400)	0.00	0.00
	Agency Total	(\$359,700)	(\$288,400)	0.00	0.00

Decision Item by Fund Source

2527 Biennial Budget

Department of Health Services

Decision Item/Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
5405 Wisconsin Chronic Disease Program Re-Estimate					
GPR	A	(\$326,700)	(\$268,500)	0.00	0.00
PR	A	(\$33,000)	(\$19,900)	0.00	0.00
Wisconsin Chronic Disease Program Re-Estimate Total		(\$359,700)	(\$288,400)	0.00	0.00
Agency Total		(\$359,700)	(\$288,400)	0.00	0.00

Decision Item (DIN) - 5410

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

NARRATIVE

The Department requests a decrease of (\$910,700) GPR in FY26 and (\$701,900) GPR in FY27 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.

Projections of program spending for FY26 and FY27 consider 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 less than current appropriation levels, totaling \$7,413,200 GPR in FY26 and \$7,622,000 GPR in FY27.

Decision Item by Line

2527 Biennial Budget

DEPARTMENT	CODES	TITLES
	435	Department of Health Services
DECISION ITEM	CODES	TITLES
	5410	Wisconsin Funeral and Cemetery Aids Program 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	Unallotted Reserve	\$0	\$0
09	Aids to Individuals & Organizations	(\$910,700)	(\$701,900)
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	(\$910,700)	(\$701,900)
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

2527 Biennial Budget

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 Program Re-estimate				
04	Medicaid services				
	10 Funeral, cemetery, burial aids	(\$910,700)	(\$701,900)	0.00	0.00
	Medicaid services Sub Total	(\$910,700)	(\$701,900)	0.00	0.00
	Wisconsin Funeral and Cemetery Aids Program Re-estimate Sub Total	(\$910,700)	(\$701,900)	0.00	0.00
	Agency Total	(\$910,700)	(\$701,900)	0.00	0.00

Decision Item by Fund Source

2527 Biennial Budget

Department of Health Services

Decision Item/Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
5410 Wisconsin Funeral and Cemetery Aids Program Re-estimate					
GPR	L	(\$910,700)	(\$701,900)	0.00	0.00
Wisconsin Funeral and Cemetery Aids Program Re-estimate Total		(\$910,700)	(\$701,900)	0.00	0.00
Agency Total		(\$910,700)	(\$701,900)	0.00	0.00

Decision Item (DIN) - 5412

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

NARRATIVE

The Department requests an increase of \$28,576,200 GPR and \$56,659,300 FED in FY26 and \$28,546,600 GPR and \$72,305,200 FED in FY27 to fund Medicaid and FoodShare Administration contracts.

Most of this increase is due to contract costs related to maintenance of the Client Assistance for Re-employment and Economic Support (CARES) system. The current vendor contract has been in place since 2018 and is being reprocured for CY26. Because the CARES system is coded in the programming language COBOL, and because the number of experienced COBOL programmers in the work force continues to decrease, the costs associated with the CARES system are expected to continue to increase in the coming years.

This re-estimate also includes updated costs for the Medicaid Management Information System (MMIS), ancillary MMIS contracts related to the modularization of MMIS architecture as required by the federal government, previously unbudgeted costs for the new Summer EBT program (the new permanent food program created by Congress to replace a pandemic era program), and several contracts designed to replace obsolete systems.

Decision Item by Line

2527 Biennial Budget

DEPARTMENT	CODES	TITLES
	435	Department of Health Services
DECISION ITEM	CODES	TITLES
	5412	Medicaid and 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	\$225,000	\$225,000
06	Supplies and Services	\$85,010,500	\$100,626,800
07	Permanent Property	\$0	\$0
08	Unallotted 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	\$85,235,500	\$100,851,800
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

2527 Biennial Budget

Department of Health Services

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	5412 Medicaid and FoodShare Administration Re-Estimate				
04	Medicaid services				
	01 General program operations	\$383,400	\$383,400	0.00	0.00
	12 MA & FoodShare, contract	\$28,192,800	\$28,163,200	0.00	0.00
	40 Medical assistance state administration	\$225,000	\$225,000	0.00	0.00
	41 Federal program operations -- food stamp administration	\$158,400	\$158,400	0.00	0.00
	54 Federal aid; medical assistance and food stamps contracts administration	\$56,275,900	\$71,921,800	0.00	0.00
	Medicaid services Sub Total	\$85,235,500	\$100,851,800	0.00	0.00
	Medicaid and FoodShare Administration Re-Estimate Sub Total	\$85,235,500	\$100,851,800	0.00	0.00
	Agency Total	\$85,235,500	\$100,851,800	0.00	0.00

Decision Item by Fund Source

2527 Biennial Budget

Department of Health Services

Decision Item/Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
5412 Medicaid and FoodShare Administration Re-Estimate					
GPR	S	\$28,576,200	\$28,546,600	0.00	0.00
PR Federal	S	\$56,659,300	\$72,305,200	0.00	0.00
Medicaid and FoodShare Administration Re-Estimate Total		\$85,235,500	\$100,851,800	0.00	0.00
Agency Total		\$85,235,500	\$100,851,800	0.00	0.00

Decision Item (DIN) - 5414

Decision Item (DIN) Title - IM Consortia and Tribal IM Agencies Re-Estimate

NARRATIVE

The Department requests an increase of \$384,000 GPR and \$576,000 FED for FY26 and \$706,600 GPR and \$1,059,900 FED for FY27 for Income Maintenance Consortia and Tribal Income Maintenance Agencies. This request reflects a 2% increase to consortia and tribal contracts in each year of the biennium. The Department requests that the increase align with any general wage adjustment for state employees included in the 2025-27 budget, if that amount is greater than 2%.

Decision Item by Line

2527 Biennial Budget

DEPARTMENT	CODES	TITLES
	435	Department of Health Services
DECISION ITEM	CODES	TITLES
	5414	IM Consortia and Tribal IM Agencies 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	Unallotted Reserve	\$0	\$0
09	Aids to Individuals & Organizations	\$0	\$0
10	Local Assistance	\$960,000	\$1,766,500
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	\$960,000	\$1,766,500
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

2527 Biennial Budget

Department of Health Services

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	5414 IM Consortia and Tribal IM Agencies Re-Estimate				
04	Medicaid services				
	14 Income maintenance agencies	\$384,000	\$706,600	0.00	0.00
	42 Federal aid; income maintenance	\$576,000	\$1,059,900	0.00	0.00
	Medicaid services Sub Total	\$960,000	\$1,766,500	0.00	0.00
	IM Consortia and Tribal IM Agencies Re-Estimate Sub Total	\$960,000	\$1,766,500	0.00	0.00
	Agency Total	\$960,000	\$1,766,500	0.00	0.00

Decision Item by Fund Source

2527 Biennial Budget

Department of Health Services

Decision Item/Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
5414 IM Consortia and Tribal IM Agencies Re-Estimate					
GPR	L	\$384,000	\$706,600	0.00	0.00
PR Federal	L	\$576,000	\$1,059,900	0.00	0.00
IM Consortia and Tribal IM Agencies Re-Estimate Total		\$960,000	\$1,766,500	0.00	0.00
Agency Total		\$960,000	\$1,766,500	0.00	0.00

Decision Item (DIN) - 5415

Decision Item (DIN) Title - SeniorCare Re-Estimate

NARRATIVE

The Department requests a decrease of (\$1,120,400) GPR, a decrease of (\$1,924,500) FED, and a decrease of (\$32,679,200) PR in FY26 and an increase of \$392,100 GPR, a decrease of (\$750,100) FED, and a decrease of (\$29,613,000) PR in FY27 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. 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.

In both FY26 and FY27, average monthly enrollment is expected to remain flat for both groups below 200% FPL. Enrollment is projected to increase by 1.0% for the group between 200 and 240% FPL and 10.0% for the highest income group.

The average weekly per-member cost for enrollees below 240% FPL is expected to increase by 4.7% in FY26 and FY27. Weekly per-member costs for enrollees above 240% of FPL are projected to experience no growth over FY24 costs in FY26 or FY27.

Rebates as a percentage of state paid amounts have been relatively stable in recent years. However, due to recent federal Medicaid drug rebate changes included in the American Rescue Plan Act (ARPA) and the Inflation Reduction Act (IRA), rebate percentages for FY26 and FY27 are expected to be lower than previous years. For enrollees with income below 200% FPL, SeniorCare rebates were 73.6% of state paid amounts in CY21, 70.3% in CY22, and 64.6% in CY23. For enrollees with income above 200% FPL, SeniorCare rebates were 84.2% of state paid amounts in CY21, 77.2% in CY22, and 70.3% in CY23. This estimate assumes that rebate percentages will be one percentage point lower than CY23 rebate percentages for both eligibility groups in CY24 through CY27.

Changes stemming from the federal Patient Protection and Affordable Care Act affected how Medicaid rebates are shared between the state and federal government; 3.71% 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 be 60.51% in FY26 and 60.61% in FY27.

The Department anticipates SeniorCare program spending to be \$114,578,000 AF (\$22,329,300 GPR, \$19,981,000 FED and \$72,267,800 PR) in FY26 and \$120,331,300 AF (\$23,841,800 GPR, \$21,155,400 FED and \$75,334,000 PR) in FY27.

Decision Item by Line

2527 Biennial Budget

DEPARTMENT	CODES	TITLES
	435	Department of Health Services
DECISION ITEM	CODES	TITLES
	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	Unallotted Reserve	\$0	\$0
09	Aids to Individuals & Organizations	(\$35,724,100)	(\$29,971,000)
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	(\$35,724,100)	(\$29,971,000)
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

2527 Biennial Budget

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	(\$1,120,400)	\$392,100	0.00	0.00
	16 Prescription drug assistance for elderly; manufacturer rebates	(\$32,679,200)	(\$29,613,000)	0.00	0.00
	18 Federal aid; prescription drug assistance for elderly	(\$1,924,500)	(\$750,100)	0.00	0.00
	Medicaid services Sub Total	(\$35,724,100)	(\$29,971,000)	0.00	0.00
	SeniorCare Re-Estimate Sub Total	(\$35,724,100)	(\$29,971,000)	0.00	0.00
	Agency Total	(\$35,724,100)	(\$29,971,000)	0.00	0.00

Decision Item by Fund Source

2527 Biennial Budget

Department of Health Services

Decision Item/Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
5415 SeniorCare Re-Estimate					
GPR	A	(\$1,120,400)	\$392,100	0.00	0.00
PR	A	(\$32,679,200)	(\$29,613,000)	0.00	0.00
PR Federal	A	(\$1,924,500)	(\$750,100)	0.00	0.00
SeniorCare Re-Estimate Total		(\$35,724,100)	(\$29,971,000)	0.00	0.00
Agency Total		(\$35,724,100)	(\$29,971,000)	0.00	0.00

Decision Item (DIN) - 5419

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

NARRATIVE

The Department requests a reduction of (\$10,652,100) GPR and (\$163,000) FED in FY26 and a reduction of (\$782,500) GPR and an increase of \$385,900 FED in FY27 for vendor contracts for the FSET program under the Able-Bodied Adult without Dependents (ABAWD) policy.

This reduction will allow the Department to spend down the accumulated balance in the continuing appropriation under s. 20.435(4)(bp). This balance has grown due to lower than anticipated enrollment during the reimplementation of the ABAWD policy (because some areas of the state - most notably, the City of Milwaukee - qualified for regional economic exemptions from the ABAWD policy in FFY24) and higher than anticipated 100% federal "pledge state" funding in FFY24 (because only two other states applied for pledge state awards for FFY24).

The Department projects that average monthly enrollment will be 9,432 in FY25, 9,823 in FY26, and 9,895 in FY27. These projections represent a 14.6% increase in FY25, a 19.4% increase in FY26, and a 20.3% increase in FY27 in comparison to FY24 enrollment. This increase in projected enrollment is the anticipated result of improving local economic conditions which will mean that areas that qualified for regional economic exemptions in FFY24 will no longer qualify for exemptions.

Decision Item by Line

2527 Biennial Budget

DEPARTMENT	CODES	TITLES
	435	Department of Health Services
DECISION ITEM	CODES	TITLES
	5419	FoodShare Employment and Training 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	(\$12,689,900)	(\$12,689,900)
07	Permanent Property	\$0	\$0
08	Unallotted Reserve	\$0	\$0
09	Aids to Individuals & Organizations	\$1,874,800	\$12,293,300
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	(\$10,815,100)	(\$396,600)
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

2527 Biennial Budget

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 Re-Estimate				
04	Medicaid services				
	19 FSET Local Assistance	(\$10,652,100)	(\$782,500)	0.00	0.00
	44 FSET-vendor contracts-FED	(\$163,000)	\$385,900	0.00	0.00
	Medicaid services Sub Total	(\$10,815,100)	(\$396,600)	0.00	0.00
	FoodShare Employment and Training Re-Estimate Sub Total	(\$10,815,100)	(\$396,600)	0.00	0.00
	Agency Total	(\$10,815,100)	(\$396,600)	0.00	0.00

Decision Item by Fund Source

2527 Biennial Budget

Department of Health Services

Decision Item/Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
5419 FoodShare Employment and Training Re-Estimate					
GPR	L	(\$10,652,100)	(\$782,500)	0.00	0.00
PR Federal	L	(\$163,000)	\$385,900	0.00	0.00
FoodShare Employment and Training Re-Estimate Total		(\$10,815,100)	(\$396,600)	0.00	0.00
Agency Total		(\$10,815,100)	(\$396,600)	0.00	0.00

Decision Item (DIN) - 5717

Decision Item (DIN) Title - Aging and Disability Resource Centers Base Re-estimate

NARRATIVE

The Department requests an increase of \$1,615,200 GPR and \$1,267,900 FED in FY26 and an increase of \$3,230,500 GPR and \$2,535,600 FED in FY27 to fund county Aging and Disability Resource Centers (ADRC) and Tribal Aging and Disability Resource Specialists.

ADRCs form the basis of Wisconsin's "No Wrong Door" system, streamlining and supporting access to long-term support and services for older adults and adults with disabilities. There are currently 51 ADRCs serving residents statewide, and a Tribal Aging and Disability Resource Specialist serving members of each Tribal Nation. ADRCs are funded with GPR and receive federal Medicaid matching funds for Medicaid-related activities.

The funding increase would reflect the growth in the population ADRCs are expected to serve in the coming biennium and support costs of Tribal Aging and Disability Resource Specialists. Wisconsin's aging population continues to experience steep increases; the entirety of the Baby Boom generation will be eligible for ADRC services during the 2025-27 biennium. To adequately serve Wisconsin residents, ADRCs need to continue to be able to reach seniors in a timely manner and provide quality services even as the population they are tasked with serving grows.

Decision Item by Line

2527 Biennial Budget

DEPARTMENT	CODES	TITLES
	435	Department of Health Services
DECISION ITEM	CODES	TITLES
	5717	Aging and Disability Resource Centers 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	\$0	\$0
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unallotted Reserve	\$0	\$0
09	Aids to Individuals & Organizations	\$0	\$0
10	Local Assistance	\$2,883,100	\$5,766,100
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	\$2,883,100	\$5,766,100
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

2527 Biennial Budget

Department of Health Services

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	5717 Aging and Disability Resource Centers Base Re-estimate				
04	Medicaid services				
	55 Federal aid; MA contract administration -- family care	\$1,267,900	\$2,535,600	0.00	0.00
	Medicaid services Sub Total	\$1,267,900	\$2,535,600	0.00	0.00
07	Disability and elder services				
	17 Community aids; family care -- resource centers	\$1,615,200	\$3,230,500	0.00	0.00
	Disability and elder services Sub Total	\$1,615,200	\$3,230,500	0.00	0.00
	Aging and Disability Resource Centers Base Re-estimate Sub Total	\$2,883,100	\$5,766,100	0.00	0.00
	Agency Total	\$2,883,100	\$5,766,100	0.00	0.00

Decision Item by Fund Source

2527 Biennial Budget

Department of Health Services

Decision Item/Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
5717 Aging and Disability Resource Centers Base Re-estimate					
GPR	L	\$1,615,200	\$3,230,500	0.00	0.00
PR Federal	S	\$1,267,900	\$2,535,600	0.00	0.00
Aging and Disability Resource Centers Base Re-estimate Total		\$2,883,100	\$5,766,100	0.00	0.00
Agency Total		\$2,883,100	\$5,766,100	0.00	0.00

Decision Item (DIN) - 5800

Decision Item (DIN) Title - Administrative Transfer

NARRATIVE

Transfers of expenditure authority and FTE within fund source.

Decision Item by Line

2527 Biennial Budget

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

	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	\$410,000	\$410,000
07	Permanent Property	\$0	\$0
08	Unallotted Reserve	\$0	\$0
09	Aids to Individuals & Organizations	(\$410,000)	(\$410,000)
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	\$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

2527 Biennial Budget

Department of Health Services

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	5800 Administrative Transfer				
01	Public health services planning, regulation and delivery				
	49 Federal projects operations	(\$124,200)	(\$124,200)	(1.00)	(1.00)
	91 Maternal and child health block grant - operations	(\$22,900)	(\$22,900)	(0.20)	(0.20)
	Public health services planning, regulation and delivery Sub Total	(\$147,100)	(\$147,100)	(1.20)	(1.20)
02	Mental health and developmental disabilities services; facilities				
	01 General program operations	(\$4,905,600)	(\$4,905,600)	(30.60)	(30.60)
	02 Wisconsin resource center -- males	\$229,200	\$229,200	1.80	1.80
	03 Sand ridge secure treatment center	\$4,384,700	\$4,384,700	26.75	26.75
	25 Alternative services of institutes and centers	\$493,100	\$493,100	3.10	3.10
	28 D.D. center operations	(\$512,800)	(\$512,800)	(3.30)	(3.30)
	29 Institute operations	\$0	\$0	0.00	0.00
	Mental health and developmental disabilities services; facilities Sub Total	(\$311,400)	(\$311,400)	(2.25)	(2.25)
04	Medicaid services				
	01 General program operations	(\$284,500)	(\$284,500)	0.00	0.00
	Medicaid services Sub Total	(\$284,500)	(\$284,500)	0.00	0.00
05	Care and treatment services				

Decision Item by Numeric

2527 Biennial Budget

Department of Health Services

	01 General program operations	\$291,700	\$291,700	2.05	2.05
	25 Alcohol and drug abuse initiatives	\$12,300	\$12,300	0.10	0.10
	Care and treatment services Sub Total	\$304,000	\$304,000	2.15	2.15
06	Quality assurance services planning, regulation and delivery				
	24 Caregiver background check fees	\$7,400	\$7,400	0.10	0.10
	55 Medical assistance survey and certification operations	\$37,100	\$37,100	0.50	0.50
	Quality assurance services planning, regulation and delivery Sub Total	\$44,500	\$44,500	0.60	0.60
08	General administration				
	01 General program operations	\$284,500	\$284,500	0.00	0.00
	40 Indirect cost reimbursements	(\$74,700)	(\$74,700)	(0.80)	(0.80)
	45 Federal program operations	\$161,800	\$161,800	1.30	1.30
	58 Federal WIC Program Operations	\$22,900	\$22,900	0.20	0.20
	92 Federal block grant operations -- social services block grant	\$0	\$0	0.00	0.00
	General administration Sub Total	\$394,500	\$394,500	0.70	0.70
	Administrative Transfer Sub Total	\$0	\$0	0.00	0.00

Decision Item by Numeric

2527 Biennial Budget

Department of Health Services

	Agency Total	\$0	\$0	0.00	0.00

Decision Item by Fund Source

2527 Biennial Budget

Department of Health Services

Decision Item/Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
5800 Administrative Transfer					
PR Federal	S	\$0	\$0	0.00	0.00
PR	S	\$0	\$0	0.00	0.00
GPR	S	\$0	\$0	0.00	0.00
Administrative Transfer Total		\$0	\$0	0.00	0.00
Agency Total		\$0	\$0	0.00	0.00

Decision Item (DIN) - 5805

Decision Item (DIN) Title - Funding for Administrative Costs

NARRATIVE

The Department requests an increase of \$1,097,000 GPR in both FY26 and FY27 to supplies and services budget lines to address projected increases in costs to maintain the internal information technology (IT) network for 7,500 network users. These costs include IT personnel providing services to the agency employees, network infrastructure, personal computer replacements, enterprise systems and software such as the enterprise email system and Microsoft desktop software. These costs totaled \$21.8 million All Funds in FY24 and are funded through internal chargebacks to the agency's divisions and offices based on user counts. These internal charges will rise by 8% in FY25 and are projected to further increase in FY26 and FY27 due to increases in IT contractor, equipment, and software costs. A key cost component are the measures needed to maintain network security. As the operator of the Medicaid program, seven direct care facilities, and multiple other direct service programs, the Department maintains personal health information and personally identifiable information of millions of Wisconsin residents. It is crucial for DHS to make ongoing investments in network security measures. The amounts requested also include a 5% increase to the Facility Repair and Maintenance appropriation to address ongoing inflationary increases in DHS direct care facilities maintenance costs.

Decision Item by Line

2527 Biennial Budget

DEPARTMENT	CODES	TITLES
	435	Department of Health Services
DECISION ITEM	CODES	TITLES
	5805	Funding for Administrative 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	\$1,097,000	\$1,097,000
07	Permanent Property	\$0	\$0
08	Unallotted 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	\$1,097,000	\$1,097,000
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

2527 Biennial Budget

Department of Health Services

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	5805 Funding for Administrative Costs				
02	Mental health and developmental disabilities services; facilities				
	01 General program operations	\$570,400	\$570,400	0.00	0.00
	02 Wisconsin resource center -- males	\$141,100	\$141,100	0.00	0.00
	03 Sand ridge secure treatment center	\$157,000	\$157,000	0.00	0.00
	09 Wisconsin Resource Center -- female	\$33,500	\$33,500	0.00	0.00
	10 Institutional repair and maintenance	\$35,800	\$35,800	0.00	0.00
	Mental health and developmental disabilities services; facilities Sub Total	\$937,800	\$937,800	0.00	0.00
05	Care and treatment services				
	01 General program operations	\$25,000	\$25,000	0.00	0.00
	Care and treatment services Sub Total	\$25,000	\$25,000	0.00	0.00
06	Quality assurance services planning, regulation and delivery				
	01 General program operations	\$31,500	\$31,500	0.00	0.00
	Quality assurance services planning, regulation and delivery Sub Total	\$31,500	\$31,500	0.00	0.00
08	General administration				
	01 General program operations	\$44,500	\$44,500	0.00	0.00
	05 OIG Operations	\$58,200	\$58,200	0.00	0.00

Decision Item by Numeric

2527 Biennial Budget

Department of Health Services

	General administration Sub Total	\$102,700	\$102,700	0.00	0.00
	Funding for Administrative Costs Sub Total	\$1,097,000	\$1,097,000	0.00	0.00
	Agency Total	\$1,097,000	\$1,097,000	0.00	0.00

Decision Item by Fund Source

2527 Biennial Budget

Department of Health Services

Decision Item/Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
5805 Funding for Administrative Costs					
GPR	S	\$1,097,000	\$1,097,000	0.00	0.00
Funding for Administrative Costs Total		\$1,097,000	\$1,097,000	0.00	0.00
Agency Total		\$1,097,000	\$1,097,000	0.00	0.00

ACT 201

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

FY: **FY26**

Agency: **DHS - 435**

Exclude: 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 "FY26" TO "FY26 AND 27".

Agency	Appropriation		Fund Source	\$	FTE	(See Note 1) 0% Change Target	Proposed Budget 2025-26			Change from Adj Base		(See Note 2) Remove SBAs		Change from Adj Base after Removal of SBAs	
	Alpha	Numeric					Proposed \$	Proposed FTE	Item Ref	\$	FTE	\$	FTE	\$	FTE
	435	1a					101	GPR	\$10,697,100.00	71.41	\$0	\$11,417,700	71.41		\$720,600
435	1gm	121	PR	\$459,400.00	3.00	\$0	\$0	3.00	1	(\$459,400)	0.00	\$6,800	0.00	(\$452,600)	0.00
435	1gm	124	PR	\$700.00	0.00	\$0	\$0	-	2	(\$700)	0.00	\$200	0.00	(\$500)	0.00
435	1gm	126	PR	\$9,970,700.00	30.98	\$0	\$0	30.98	3	(\$9,970,700)	0.00	\$331,200	0.00	(\$9,639,500)	0.00
435	1gm	137	PR	\$2,901,800.00	20.00	\$0	\$174,200	20.00	4	(\$2,727,600)	0.00	(\$174,200)	0.00	(\$2,901,800)	0.00
435	1gm	138	PR	\$226,700.00	0.75	\$0	\$7,800	0.75	5	(\$218,900)	0.00	(\$7,800)	0.00	(\$226,700)	0.00
435	1gm	144	PR	\$31,600.00	0.00	\$0	\$35,000	-	6	\$3,400	0.00	0	0.00	\$3,400	0.00
435	1gm	184	PR	\$798,900.00	5.55	\$0	\$0	5.55	7	(\$798,900)	0.00	\$13,000	0.00	(\$785,900)	0.00
435	1gp	129	PR	\$18,000.00	0.00	\$0	\$0	-	8	(\$18,000)	0.00	0	0.00	(\$18,000)	0.00
435	1gr	166	PR	\$48,200.00	0.00	\$0	\$0	-	9	(\$48,200)	0.00	0	0.00	(\$48,200)	0.00
435	1hg	187	PR	\$1,023,300.00	0.00	\$0	\$0	-	10	(\$1,023,300)	0.00	0	0.00	(\$1,023,300)	0.00
435	1hs	179	PR	\$39,900.00	0.00	\$0	\$0	-	11	(\$39,900)	0.00	0	0.00	(\$39,900)	0.00
435	1i	133	PR	\$18,170,800.00	0.25	\$0	\$16,466,000	0.25	12	(\$1,704,800)	0.00	\$2,300	0.00	(\$1,702,500)	0.00
435	1jb	183	PR	\$616,600.00	0.00	\$0	\$0	-	13	(\$616,600)	0.00	0	0.00	(\$616,600)	0.00
435	1jd	122	PR	\$118,500.00	0.00	\$0	\$0	-	14	(\$118,500)	0.00	0	0.00	(\$118,500)	0.00
435	1kx	167	PR	\$8,548,300.00	30.88	\$0	\$91,700	30.88	15	(\$8,456,600)	0.00	(\$91,700)	0.00	(\$8,548,300)	0.00
435	1q	145	SEG	\$378,500.00	2.00	\$0	\$218,800	2.00		(\$159,700)	0.00	\$159,700	0.00	\$0	0.00
435	2a	201	GPR	\$145,673,900.00	809.63	\$0	\$169,066,400	866.96		\$23,392,500	57.33	\$3,710,400	0.00	\$27,102,900	57.33
435	2aa	210	GPR	\$715,200.00	0.00	\$0	\$751,000	-		\$35,800	0.00	0	0.00	\$35,800	0.00
435	2bm	202	GPR	\$80,659,000.00	580.05	\$0	\$89,981,600	581.85		\$9,322,600	1.80	(\$5,819,200)	0.00	\$3,503,400	1.80
435	2bm	203	GPR	\$74,643,700.00	503.70	\$0	\$87,761,400	530.45		\$13,117,700	26.75	(\$1,374,800)	0.00	\$11,742,900	26.75
435	2bm	209	GPR	\$15,647,600.00	111.50	\$0	\$16,505,100	111.50		\$857,500	0.00	(\$623,000)	0.00	\$234,500	0.00
435	2cm	211	GPR	\$50,000.00	0.00	\$0	\$50,000	-		\$0	0.00	0	0.00	\$0	0.00
435	2f	206	GPR	\$5,793,900.00	0.00	\$0	\$5,793,900	-		\$0	0.00	0	0.00	\$0	0.00
435	2fm	212	GPR	\$241,400.00	0.00	\$0	\$241,400	-		\$0	0.00	0	0.00	\$0	0.00
435	2g	225	PR	\$15,758,300.00	143.43	\$0	\$16,435,700	146.53		\$677,400	3.10	(\$1,266,200)	0.00	(\$588,800)	3.10
435	2gk	226	PR	\$6,927,800.00	0.00	\$0	\$6,927,800	-		\$0	0.00	0	0.00	\$0	0.00
435	2gk	227	PR	\$1,211,600.00	0.00	\$0	\$1,211,600	-		\$0	0.00	0	0.00	\$0	0.00
435	2gk	228	PR	\$167,827,800.00	1,272.73	\$0	\$168,052,100	1,269.43		\$224,300	-3.30	(\$7,976,600)	0.00	(\$7,752,300)	-3.30
435	2gk	229	PR	\$120,883,100.00	613.73	\$0	\$113,745,400	525.80		(\$7,137,700)	-87.93	(\$1,797,900)	0.00	(\$8,935,600)	-87.93
435	2gk	231	PR	\$50,000.00	0.00	\$0	\$0	-	16	(\$50,000)	0.00	0	0.00	(\$50,000)	0.00
435	2gk	232	PR	\$250,800.00	0.00	\$0	\$0	-	17	(\$250,800)	0.00	0	0.00	(\$250,800)	0.00
435	2gk	238	PR	\$6,341,800.00	28.00	\$0	\$6,418,600	28.00		\$76,800	0.00	\$283,300	0.00	\$360,100	0.00
435	2gk	239	PR	\$11,400.00	0.00	\$0	\$0	-	18	(\$11,400)	0.00	0	0.00	(\$11,400)	0.00
435	2i	233	PR	\$93,800.00	0.00	\$0	\$0	-	19	(\$93,800)	0.00	0	0.00	(\$93,800)	0.00
435	2kx	267	PR	\$14,279,000.00	231.56	\$0	\$14,410,700	231.56	20	\$131,700	0.00	(\$14,410,700)	0.00	(\$14,279,000)	0.00
435	4a	401	GPR	\$46,165,600.00	373.81	\$0	\$47,437,900	373.81		\$1,272,300	0.00	(\$1,422,000)	0.00	(\$149,700)	0.00
435	4bm	412	GPR	\$105,997,800.00	0.00	\$0	\$134,190,600	-		\$28,192,800	0.00	0	0.00	\$28,192,800	0.00
435	4i	433	PR	\$3,385,900.00	0.00	\$0	\$3,385,900	-		\$0	0.00	0	0.00	\$0	0.00
435	4iL	438	PR	\$186,100.00	0.20	\$0	\$700	0.20	21	(\$185,400)	0.00	(\$700)	0.00	(\$186,100)	0.00
435	4in	479	PR	\$284,500.00	1.00	\$0	\$290,100	1.00		\$5,600	0.00	(\$5,600)	0.00	\$0	0.00
435	4jb	417	PR	\$3,198,600.00	4.50	\$0	\$3,216,300	4.50		\$17,700	0.00	(\$17,700)	0.00	\$0	0.00

435	4jc	431	PR	\$30,000.00	0.00	\$0	\$30,000	-	\$0	0.00	0	0.00	\$0	0.00	
435	4jd	486	PR	\$455,000.00	0.00	\$0	\$455,000	-	\$0	0.00	0	0.00	\$0	0.00	
435	4jw	427	PR	\$2,030,200.00	0.00	\$0	\$0	-	22	(\$2,030,200)	0.00	0	0.00	(\$2,030,200)	0.00
435	4kx	467	PR	\$8,866,600.00	20.39	\$0	\$0	20.39	26	(\$8,866,600)	0.00	\$150,900	0.00	(\$8,715,700)	0.00
435	4L	461	PR	\$810,900.00	1.10	\$0	\$6,400	1.10	23	(\$804,500)	0.00	(\$6,400)	0.00	(\$810,900)	0.00
435	5a	501	GPR	\$4,632,000.00	29.39	\$0	\$5,016,400	31.44		\$384,400	2.05	\$37,700	0.00	\$422,100	2.05
435	5bf	508	GPR	\$865,000.00	0.00	\$0	\$865,000	-		\$0	0.00	0	0.00	\$0	0.00
435	5gb	525	PR	\$505,300.00	1.45	\$0	\$506,700	1.55		\$1,400	0.10	\$10,900	0.00	\$12,300	0.10
435	5i	534	PR	\$196,300.00	0.70	\$0	\$196,500	0.70		\$200	0.00	(\$200)	0.00	\$0	0.00
435	5jb	535	PR	\$23,900.00	0.00	\$0	\$0	-	24	(\$23,900)	0.00	0	0.00	(\$23,900)	0.00
435	5kx	567	PR	\$6,092,800.00	15.60	\$0	\$6,219,300	15.60		\$126,500	0.00	(\$126,500)	0.00	\$0	0.00
435	6a	601	GPR	\$6,801,100.00	54.23	\$0	\$6,892,000	54.23		\$90,900	0.00	(\$100,900)	0.00	(\$10,000)	0.00
435	6g	621	PR	\$2,000,000.00	0.00	\$0	\$0	-	25	(\$2,000,000)	0.00	0	0.00	(\$2,000,000)	0.00
435	6jb	631	PR	\$245,200.00	1.74	\$0	\$248,700	1.74		\$3,500	0.00	(\$3,500)	0.00	\$0	0.00
435	6jm	624	PR	\$1,672,300.00	10.60	\$0	\$2,682,000	10.70		\$1,009,700	0.10	(\$8,700)	0.00	\$1,001,000	0.10
435	6jm	634	PR	\$1,042,200.00	7.73	\$0	\$1,157,100	7.73		\$114,900	0.00	(\$121,500)	0.00	(\$6,600)	0.00
435	6jm	637	PR	\$1,929,400.00	12.25	\$0	\$1,892,500	12.25		(\$36,900)	0.00	\$27,200	0.00	(\$9,700)	0.00
435	6jm	639	PR	\$3,679,600.00	22.28	\$0	\$3,621,700	22.28		\$57,900	0.00	\$43,100	0.00	(\$14,800)	0.00
435	8a	801	GPR	\$19,524,500.00	118.06	\$0	\$20,088,900	118.06		\$564,400	0.00	(\$331,700)	0.00	\$232,700	0.00
435	8b	805	GPR	\$5,471,300.00	38.65	\$0	\$5,730,100	38.65		\$258,800	0.00	(\$209,900)	0.00	\$48,900	0.00
435	8i	833	PR	\$10,000.00	0.00	\$0	\$0	-	27	(\$10,000)	0.00	0	0.00	(\$10,000)	0.00
435	8k	820	PR	\$1,690,200.00	7.35	\$0	\$53,100	7.35	28	(\$1,637,100)	0.00	(\$53,100)	0.00	(\$1,690,200)	0.00
435	8k	821	PR	\$4,732,300.00	43.14	\$0	\$4,232,900	43.14	29	(\$499,400)	0.00	(\$159,400)	0.00	(\$658,800)	0.00
435	8k	822	PR	\$898,400.00	2.75	\$0	\$853,900	2.75		(\$44,500)	0.00	\$41,900	0.00	(\$2,600)	0.00
435	8k	827	PR	\$891,800.00	1.00	\$0	\$900,000	1.00		\$8,200	0.00	(\$9,000)	0.00	(\$800)	0.00
435	8k	829	PR	\$87,600.00	0.00	\$0	\$88,000	-		\$400	0.00	0	0.00	\$400	0.00
435	8k	832	PR	\$37,305,200.00	50.85	\$0	\$38,517,900	50.85		\$1,212,700	0.00	(\$261,000)	0.00	\$951,700	0.00
435	8k	834	PR	\$4,000,000.00	0.00	\$0	\$4,000,000	-		\$0	0.00	0	0.00	\$0	0.00
435	8kw	865	PR	\$1,119,500.00	6.60	\$0	\$1,185,200	6.60		\$65,700	0.00	(\$65,700)	0.00	\$0	0.00
435	8kx	867	PR	\$41,800.00	0.00	\$0	\$571,400	-		\$529,600	0.00	0	0.00	\$529,600	0.00
Totals				\$987,978,000.00	5,284.52	\$0	\$1,020,296,100	5,284.52	\$32,318,100	-0.00	(\$32,318,100)	0.00	\$0	-0.00	

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 = \$0

Difference = \$0

Should equal \$0

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

1	121	\$	(450,400.00)	Reduce spending authority on appropriation
2	124	\$	(500.00)	Reduce spending authority on appropriation
3	126	\$	(9,884,600.00)	Reduce spending authority on appropriation
4	137	\$	(2,886,800.00)	Reduce spending authority on appropriation
5	138	\$	(230,900.00)	Reduce spending authority on appropriation
6	144	\$	(35,000.00)	Reduce spending authority on appropriation
7	184	\$	(820,400.00)	Reduce spending authority on appropriation
8	129	\$	(100,000.00)	Reduce spending authority on appropriation
9	166	\$	(48,200.00)	Reduce spending authority on appropriation
10	187	\$	(1,023,300.00)	Reduce spending authority on appropriation
11	179	\$	(49,900.00)	Reduce spending authority on appropriation
12	133	\$	(1,702,500.00)	Reduce spending authority on appropriation
13	183	\$	(1,266,600.00)	Reduce spending authority on appropriation
14	122	\$	(118,500.00)	Reduce spending authority on appropriation
15	167	\$	(8,852,300.00)	Reduce spending authority on appropriation
16	231	\$	(50,000.00)	Reduce spending authority on appropriation
17	232	\$	(250,800.00)	Reduce spending authority on appropriation
18	239	\$	(11,400.00)	Reduce spending authority on appropriation
19	233	\$	(225,000.00)	Reduce spending authority on appropriation
20	267	\$	(15,334,400.00)	Reduce spending authority on appropriation
21	438	\$	(186,100.00)	Reduce spending authority on appropriation
22	427	\$	(2,030,200.00)	Reduce spending authority on appropriation
23	461	\$	(810,900.00)	Reduce spending authority on appropriation
24	535	\$	(23,900.00)	Reduce spending authority on appropriation

25	621	\$ (2,000,000.00)	Reduce spending authority on appropriation
26	467	\$ (9,587,500.00)	Reduce spending authority on appropriation
27	833	\$ (572,700.00)	Reduce spending authority on appropriation
28	820	(\$1,685,100)	Reduce spending authority on appropriation
29	821	\$ (628,400.00)	Reduce spending authority on appropriation

ACT 201

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

FY: **FY26**

Agency: **DHS - 435**

Exclude: 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 "FY26" TO "FY26 AND 27".

Agency	Appropriation		Fund Source	\$	FTE	(See Note 1)	Proposed Budget 2025-26			Change from Adj Base		(See Note 2)		Change from Adj Base after Removal of SBAs	
	Alpha	Numeric				5% Change Target	Proposed \$	Proposed FTE	Item Ref	\$	FTE	Remove SBAs \$	FTE	\$	FTE
435	1a	101	GPR	\$10,697,100.00	71.41	(\$534,900)	\$11,417,700	71.41		\$720,600	0.00	(\$691,100)	0.00	\$29,500	0.00
435	1gm	121	PR	\$459,400.00	3.00	(\$23,000)	\$0	3.00	1	(\$459,400)	0.00	\$6,800	0.00	(\$452,600)	0.00
435	1gm	124	PR	\$700.00	0.00	\$0	\$0	0.00	2	(\$700)	0.00	\$200	0.00	(\$500)	0.00
435	1gm	126	PR	\$9,970,700.00	30.98	(\$498,500)	\$0	30.98	3	(\$9,970,700)	0.00	\$331,200	0.00	(\$9,639,500)	0.00
435	1gm	137	PR	\$2,901,800.00	20.00	(\$145,100)	\$174,200	20.00	4	(\$2,727,600)	0.00	(\$174,200)	0.00	(\$2,901,800)	0.00
435	1gm	138	PR	\$226,700.00	0.75	(\$11,300)	\$7,800	0.75	5	(\$218,900)	0.00	(\$7,800)	0.00	(\$226,700)	0.00
435	1gm	144	PR	\$31,600.00	0.00	(\$1,600)	\$35,000	0.00	6	\$3,400	0.00	0	0.00	\$3,400	0.00
435	1gm	184	PR	\$798,900.00	5.55	(\$39,900)	\$0	5.55	7	(\$798,900)	0.00	\$13,000	0.00	(\$785,900)	0.00
435	1gp	129	PR	\$18,000.00	0.00	(\$900)	\$0	0.00	8	(\$18,000)	0.00	0	0.00	(\$18,000)	0.00
435	1gr	166	PR	\$48,200.00	0.00	(\$2,400)	\$0	0.00	9	(\$48,200)	0.00	0	0.00	(\$48,200)	0.00
435	1hg	187	PR	\$1,023,300.00	0.00	(\$51,200)	\$0	0.00	10	(\$1,023,300)	0.00	0	0.00	(\$1,023,300)	0.00
435	1hs	179	PR	\$39,900.00	0.00	(\$2,000)	\$0	0.00	11	(\$39,900)	0.00	0	0.00	(\$39,900)	0.00
435	1i	133	PR	\$18,170,800.00	0.25	(\$908,500)	\$16,466,000	0.25	12	(\$1,704,800)	0.00	\$2,300	0.00	(\$1,702,500)	0.00
435	1jb	183	PR	\$616,600.00	0.00	(\$30,800)	\$0	0.00	13	(\$616,600)	0.00	0	0.00	(\$616,600)	0.00
435	1jd	122	PR	\$118,500.00	0.00	(\$5,900)	\$0	0.00	14	(\$118,500)	0.00	0	0.00	(\$118,500)	0.00
435	1kx	167	PR	\$8,548,300.00	30.88	(\$427,400)	\$91,700	30.88	15	(\$8,456,600)	0.00	(\$91,700)	0.00	(\$8,548,300)	0.00
435	1q	145	SEG	\$378,500.00	2.00	(\$18,900)	\$218,800	2.00		(\$159,700)	0.00	\$159,700	0.00	\$0	0.00
435	2a	201	GPR	\$145,673,900.00	809.63	(\$7,283,700)	\$169,066,400	866.96		\$23,392,500	57.33	\$3,710,400	0.00	\$27,102,900	57.33
435	2aa	210	GPR	\$715,200.00	0.00	(\$35,800)	\$751,000	0.00		\$35,800	0.00	0	0.00	\$35,800	0.00
435	2bm	202	GPR	\$80,659,000.00	580.05	(\$4,033,000)	\$89,981,600	581.85		\$9,322,600	1.80	(\$5,819,200)	0.00	\$3,503,400	1.80
435	2bm	203	GPR	\$74,643,700.00	503.70	(\$3,732,200)	\$87,761,400	530.45		\$13,117,700	26.75	(\$1,374,800)	0.00	\$11,742,900	26.75
435	2bm	209	GPR	\$15,647,600.00	111.50	(\$782,400)	\$16,505,100	111.50		\$857,500	0.00	(\$623,000)	0.00	\$234,500	0.00
435	2cm	211	GPR	\$50,000.00	0.00	(\$2,500)	\$50,000	0.00		\$0	0.00	0	0.00	\$0	0.00
435	2f	206	GPR	\$5,793,900.00	0.00	(\$289,700)	\$5,793,900	0.00		\$0	0.00	0	0.00	\$0	0.00
435	2fm	212	GPR	\$241,400.00	0.00	(\$12,100)	\$241,400	0.00		\$0	0.00	0	0.00	\$0	0.00
435	2g	225	PR	\$15,758,300.00	143.43	(\$787,900)	\$16,435,700	146.53		\$677,400	3.10	(\$1,266,200)	0.00	(\$588,800)	3.10
435	2gk	226	PR	\$6,927,800.00	0.00	(\$346,400)	\$6,927,800	0.00		\$0	0.00	0	0.00	\$0	0.00
435	2gk	227	PR	\$1,211,600.00	0.00	(\$60,600)	\$1,211,600	0.00		\$0	0.00	0	0.00	\$0	0.00
435	2gk	228	PR	\$167,827,800.00	1,272.73	(\$8,391,400)	\$168,052,100	1,269.43		\$224,300	-3.30	(\$7,976,600)	0.00	(\$7,752,300)	-3.30
435	2gk	229	PR	\$120,883,100.00	613.73	(\$6,044,200)	\$113,745,400	525.80		(\$7,137,700)	-87.93	(\$1,797,900)	0.00	(\$8,935,600)	-87.93
435	2gk	231	PR	\$50,000.00	0.00	(\$2,500)	\$0	0.00	16	(\$50,000)	0.00	0	0.00	(\$50,000)	0.00
435	2gk	232	PR	\$250,800.00	0.00	(\$12,500)	\$0	0.00	17	(\$250,800)	0.00	0	0.00	(\$250,800)	0.00
435	2gk	238	PR	\$6,341,800.00	28.00	(\$317,100)	\$6,418,600	28.00		\$76,800	0.00	\$283,300	0.00	\$360,100	0.00
435	2gk	239	PR	\$11,400.00	0.00	(\$600)	\$0	0.00	18	(\$11,400)	0.00	0	0.00	(\$11,400)	0.00

435	2i	233	PR	\$93,800.00	0.00	(\$4,700)	\$0	0.00	19	(\$93,800)	0.00	0	0.00	(\$93,800)	0.00
435	2kx	267	PR	\$14,279,000.00	231.56	(\$714,000)	\$14,410,700	231.56	20	\$131,700	0.00	(\$14,410,700)	0.00	(\$14,279,000)	0.00
435	4a	401	GPR	\$46,165,600.00	373.81	(\$2,308,300)	\$47,437,900	373.81		\$1,272,300	0.00	(\$1,422,000)	0.00	(\$149,700)	0.00
435	4bm	412	GPR	\$105,997,800.00	0.00	(\$5,299,900)	\$134,190,600	0.00		\$28,192,800	0.00	0	0.00	\$28,192,800	0.00
435	4i	433	PR	\$3,385,900.00	0.00	(\$169,300)	\$3,385,900	0.00		\$0	0.00	0	0.00	\$0	0.00
435	4iL	438	PR	\$186,100.00	0.20	(\$9,300)	\$700	0.20	21	(\$185,400)	0.00	(\$700)	0.00	(\$186,100)	0.00
435	4in	479	PR	\$284,500.00	1.00	(\$14,200)	\$290,100	1.00		\$5,600	0.00	(\$5,600)	0.00	\$0	0.00
435	4jb	417	PR	\$3,198,600.00	4.50	(\$159,900)	\$3,216,300	4.50		\$17,700	0.00	(\$17,700)	0.00	\$0	0.00
435	4jc	431	PR	\$30,000.00	0.00	(\$1,500)	\$30,000	0.00		\$0	0.00	0	0.00	\$0	0.00
435	4jd	486	PR	\$455,000.00	0.00	(\$22,800)	\$455,000	0.00		\$0	0.00	0	0.00	\$0	0.00
435	4jw	427	PR	\$2,030,200.00	0.00	(\$101,500)	\$0	0.00	22	(\$2,030,200)	0.00	0	0.00	(\$2,030,200)	0.00
435	4kx	467	PR	\$8,866,600.00	20.39	(\$443,300)	\$0	20.39	26	(\$8,866,600)	0.00	\$150,900	0.00	(\$8,715,700)	0.00
435	4L	461	PR	\$810,900.00	1.10	(\$40,500)	\$6,400	1.10	23	(\$804,500)	0.00	(\$6,400)	0.00	(\$810,900)	0.00
435	5a	501	GPR	\$4,632,000.00	29.39	(\$231,600)	\$5,016,400	31.44		\$384,400	2.05	\$37,700	0.00	\$422,100	2.05
435	5bf	508	GPR	\$865,000.00	0.00	(\$43,300)	\$865,000	0.00		\$0	0.00	0	0.00	\$0	0.00
435	5gb	525	PR	\$505,300.00	1.45	(\$25,300)	\$506,700	1.55		\$1,400	0.10	\$10,900	0.00	\$12,300	0.10
435	5i	534	PR	\$196,300.00	0.70	(\$9,800)	\$200	0.70	30	(\$196,100)	0.00	(\$200)	0.00	(\$196,300)	0.00
435	5jb	535	PR	\$23,900.00	0.00	(\$1,200)	\$0	0.00	24	(\$23,900)	0.00	0	0.00	(\$23,900)	0.00
435	5kx	567	PR	\$6,092,800.00	15.60	(\$304,600)	\$126,500	15.60	31	(\$5,966,300)	0.00	(\$126,500)	0.00	(\$6,092,800)	0.00
435	6a	601	GPR	\$6,801,100.00	54.23	(\$340,100)	\$6,892,000	54.23		\$90,900	0.00	(\$100,900)	0.00	(\$10,000)	0.00
435	6g	621	PR	\$2,000,000.00	0.00	(\$100,000)	\$0	0.00	25	(\$2,000,000)	0.00	0	0.00	(\$2,000,000)	0.00
435	6jb	631	PR	\$245,200.00	1.74	(\$12,300)	\$248,700	1.74		\$3,500	0.00	(\$3,500)	0.00	\$0	0.00
435	6jm	624	PR	\$1,672,300.00	10.60	(\$83,600)	\$2,682,000	10.70		\$1,009,700	0.10	(\$8,700)	0.00	\$1,001,000	0.10
435	6jm	634	PR	\$1,042,200.00	7.73	(\$52,100)	\$1,157,100	7.73		\$114,900	0.00	(\$121,500)	0.00	(\$6,600)	0.00
435	6jm	637	PR	\$1,929,400.00	12.25	(\$96,500)	\$1,892,500	12.25		(\$36,900)	0.00	\$27,200	0.00	(\$9,700)	0.00
435	6jm	639	PR	\$3,679,600.00	22.28	(\$184,000)	\$3,621,700	22.28		(\$57,900)	0.00	\$43,100	0.00	(\$14,800)	0.00
435	8a	801	GPR	\$19,524,500.00	118.06	(\$976,200)	\$20,088,900	118.06		\$564,400	0.00	(\$331,700)	0.00	\$232,700	0.00
435	8b	805	GPR	\$5,471,300.00	38.65	(\$273,600)	\$5,730,100	38.65		\$258,800	0.00	(\$209,900)	0.00	\$48,900	0.00
435	8i	833	PR	\$10,000.00	0.00	(\$500)	\$0	0.00	27	(\$10,000)	0.00	0	0.00	(\$10,000)	0.00
435	8k	820	PR	\$1,690,200.00	7.35	(\$84,500)	\$53,100	7.35	28	(\$1,637,100)	0.00	(\$53,100)	0.00	(\$1,690,200)	0.00
435	8k	821	PR	\$4,732,300.00	43.14	(\$236,600)	\$159,400	43.14	29	(\$4,572,900)	0.00	(\$159,400)	0.00	(\$4,732,300)	0.00
435	8k	822	PR	\$898,400.00	2.75	(\$44,900)	\$0	2.75	32	(\$898,400)	0.00	\$41,900	0.00	(\$856,500)	0.00
435	8k	827	PR	\$891,800.00	1.00	(\$44,600)	\$9,000	1.00	33	(\$882,800)	0.00	(\$9,000)	0.00	(\$891,800)	0.00
435	8k	829	PR	\$87,600.00	0.00	(\$4,400)	\$0	0.00	34	(\$87,600)	0.00	0	0.00	(\$87,600)	0.00
435	8k	832	PR	\$37,305,200.00	50.85	(\$1,865,300)	\$7,005,100	50.85	38	(\$30,300,100)	0.00	(\$261,000)	0.00	(\$30,561,100)	0.00
435	8k	834	PR	\$4,000,000.00	0.00	(\$200,000)	\$0	0.00	35	(\$4,000,000)	0.00	0	0.00	(\$4,000,000)	0.00
435	8kw	865	PR	\$1,119,500.00	6.60	(\$56,000)	\$65,700	6.60	36	(\$1,053,800)	0.00	(\$65,700)	0.00	(\$1,119,500)	0.00
435	8kx	867	PR	\$41,800.00	0.00	(\$2,100)	\$0	0.00	37	(\$41,800)	0.00	0	0.00	(\$41,800)	0.00
Totals				\$987,978,000.00	5,284.52	(\$49,399,200)	\$970,896,900	5,284.52		(\$17,081,100)	-0.00	(\$32,318,100)	0.00	(\$49,399,200)	-0.00

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 = (\$49,399,200)

Difference = \$0

Should equal \$0

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

1	121	\$	(450,400.00)	Reduce spending authority on appropriation
2	124	\$	(500.00)	Reduce spending authority on appropriation
3	126	\$	(9,884,600.00)	Reduce spending authority on appropriation
4	137	\$	(2,886,800.00)	Reduce spending authority on appropriation
5	138	\$	(230,900.00)	Reduce spending authority on appropriation
6	144	\$	(35,000.00)	Reduce spending authority on appropriation
7	184	\$	(820,400.00)	Reduce spending authority on appropriation
8	129	\$	(100,000.00)	Reduce spending authority on appropriation
9	166	\$	(48,200.00)	Reduce spending authority on appropriation

10	187	\$ (1,023,300.00)	Reduce spending authority on appropriation
11	179	\$ (49,900.00)	Reduce spending authority on appropriation
12	133	\$ (1,702,500.00)	Reduce spending authority on appropriation
13	183	\$ (1,266,600.00)	Reduce spending authority on appropriation
14	122	\$ (118,500.00)	Reduce spending authority on appropriation
15	167	\$ (8,852,300.00)	Reduce spending authority on appropriation
16	231	\$ (50,000.00)	Reduce spending authority on appropriation
17	232	\$ (250,800.00)	Reduce spending authority on appropriation
18	239	\$ (11,400.00)	Reduce spending authority on appropriation
19	233	\$ (225,000.00)	Reduce spending authority on appropriation
20	267	\$ (15,334,400.00)	Reduce spending authority on appropriation
21	438	\$ (186,100.00)	Reduce spending authority on appropriation
22	427	\$ (2,030,200.00)	Reduce spending authority on appropriation
23	461	\$ (810,900.00)	Reduce spending authority on appropriation
24	535	\$ (23,900.00)	Reduce spending authority on appropriation
25	621	\$ (2,000,000.00)	Reduce spending authority on appropriation
26	467	\$ (9,587,500.00)	Reduce spending authority on appropriation
27	833	\$ (572,700.00)	Reduce spending authority on appropriation
28	820	\$ (1,685,100.00)	Reduce spending authority on appropriation
29	821	\$ (4,701,900.00)	Reduce spending authority on appropriation
30	534	\$ (196,300.00)	Reduce spending authority on appropriation
31	567	\$ (6,092,800.00)	Reduce spending authority on appropriation
32	822	\$ (853,900.00)	Reduce spending authority on appropriation
33	827	\$ (891,000.00)	Reduce spending authority on appropriation
34	829	\$ (88,000.00)	Reduce spending authority on appropriation
35	834	\$ (4,000,000.00)	Reduce spending authority on appropriation
36	865	\$ (1,119,500.00)	Reduce spending authority on appropriation
37	867	\$ (571,400.00)	Reduce spending authority on appropriation
38	832	\$ (31,512,800.00)	Reduce spending authority on appropriation

ACT 201

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

FY: **FY27**

Agency: **DHS - 435**

Exclude: 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 "FY26" TO "FY26 AND 27".

Agency	Appropriation		Fund Source	\$	FTE	(See Note 1) 0% Change Target	Proposed Budget 2026-27		Item Ref	Change from Adj Base		(See Note 2) Remove SBAs		Change from Adj Base after Removal of SBAs	
	Alpha	Numeric					Proposed \$	Proposed FTE		\$	FTE	\$	FTE	\$	FTE
	435	1a					101	GPR		\$10,697,100.00	71.41	\$0	\$11,367,200	71.41	
435	1gm	121	PR	\$459,400.00	3.00	\$0	\$0	3.00	1	(\$459,400)	0.00	\$6,800	0.00	(\$452,600)	0.00
435	1gm	124	PR	\$700.00	0.00	\$0	\$0	-	2	(\$700)	0.00	\$200	0.00	(\$500)	0.00
435	1gm	126	PR	\$9,970,700.00	30.98	\$0	\$0	30.98	3	(\$9,970,700)	0.00	\$419,300	0.00	(\$9,551,400)	0.00
435	1gm	137	PR	\$2,901,800.00	20.00	\$0	\$174,200	20.00	4	(\$2,727,600)	0.00	(\$174,200)	0.00	(\$2,901,800)	0.00
435	1gm	138	PR	\$226,700.00	0.75	\$0	\$7,800	0.75	5	(\$218,900)	0.00	(\$7,800)	0.00	(\$226,700)	0.00
435	1gm	144	PR	\$31,600.00	0.00	\$0	\$0	-	6	(\$31,600)	0.00	0	0.00	(\$31,600)	0.00
435	1gm	184	PR	\$798,900.00	5.55	\$0	\$0	5.55	7	(\$798,900)	0.00	\$13,000	0.00	(\$785,900)	0.00
435	1gp	129	PR	\$18,000.00	0.00	\$0	\$0	-	8	(\$18,000)	0.00	0	0.00	(\$18,000)	0.00
435	1gr	166	PR	\$48,200.00	0.00	\$0	\$0	-	9	(\$48,200)	0.00	0	0.00	(\$48,200)	0.00
435	1hg	187	PR	\$1,023,300.00	0.00	\$0	\$0	-	10	(\$1,023,300)	0.00	0	0.00	(\$1,023,300)	0.00
435	1hs	179	PR	\$39,900.00	0.00	\$0	\$0	-	11	(\$39,900)	0.00	0	0.00	(\$39,900)	0.00
435	1i	133	PR	\$18,170,800.00	0.25	\$0	\$0	0.25	12	(\$18,170,800)	0.00	\$2,300	0.00	(\$18,168,500)	0.00
435	1jb	183	PR	\$616,600.00	0.00	\$0	\$0	-	13	(\$616,600)	0.00	0	0.00	(\$616,600)	0.00
435	1jd	122	PR	\$118,500.00	0.00	\$0	\$0	-	14	(\$118,500)	0.00	0	0.00	(\$118,500)	0.00
435	1kx	167	PR	\$8,548,300.00	30.88	\$0	\$91,700	30.88	15	(\$8,456,600)	0.00	(\$91,700)	0.00	(\$8,548,300)	0.00
435	1q	145	SEG	\$378,500.00	2.00	\$0	\$217,100	2.00		(\$161,400)	0.00	\$161,400	0.00	\$0	0.00
435	2a	201	GPR	\$145,673,900.00	809.63	\$0	\$176,849,800	866.96		\$31,175,900	57.33	\$3,710,400	0.00	\$34,886,300	57.33
435	2aa	210	GPR	\$715,200.00	0.00	\$0	\$751,000	-		\$35,800	0.00	0	0.00	\$35,800	0.00
435	2bm	202	GPR	\$80,659,000.00	580.05	\$0	\$91,004,400	581.85		\$10,345,400	1.80	(\$5,819,200)	0.00	\$4,526,200	1.80
435	2bm	203	GPR	\$74,643,700.00	503.70	\$0	\$91,846,800	530.45		\$17,203,100	26.75	(\$1,374,800)	0.00	\$15,828,300	26.75
435	2bm	209	GPR	\$15,647,600.00	111.50	\$0	\$16,614,200	111.50		\$966,600	0.00	(\$623,000)	0.00	\$343,600	0.00
435	2cm	211	GPR	\$50,000.00	0.00	\$0	\$50,000	-		\$0	0.00	0	0.00	\$0	0.00
435	2f	206	GPR	\$5,793,900.00	0.00	\$0	\$5,793,900	-		\$0	0.00	0	0.00	\$0	0.00
435	2fm	212	GPR	\$241,400.00	0.00	\$0	\$241,400	-		\$0	0.00	0	0.00	\$0	0.00
435	2g	225	PR	\$15,758,300.00	143.43	\$0	\$16,441,300	146.53		\$683,000	3.10	(\$1,266,200)	0.00	(\$583,200)	3.10
435	2gk	226	PR	\$6,927,800.00	0.00	\$0	\$6,927,800	-		\$0	0.00	0	0.00	\$0	0.00
435	2gk	227	PR	\$1,211,600.00	0.00	\$0	\$1,211,600	-		\$0	0.00	0	0.00	\$0	0.00
435	2gk	228	PR	\$167,827,800.00	1,272.73	\$0	\$168,835,400	1,269.43		\$1,007,600	-3.30	(\$7,976,600)	0.00	(\$6,969,000)	-3.30
435	2gk	229	PR	\$120,883,100.00	613.73	\$0	\$123,179,400	525.80		\$2,296,300	-87.93	(\$1,797,900)	0.00	\$498,400	-87.93
435	2gk	231	PR	\$50,000.00	0.00	\$0	\$0	-	16	(\$50,000)	0.00	0	0.00	(\$50,000)	0.00
435	2gk	232	PR	\$250,800.00	0.00	\$0	\$0	-	17	(\$250,800)	0.00	0	0.00	(\$250,800)	0.00
435	2gk	238	PR	\$6,341,800.00	28.00	\$0	\$6,418,600	28.00		\$76,800	0.00	\$283,300	0.00	\$360,100	0.00
435	2gk	239	PR	\$11,400.00	0.00	\$0	\$0	-	18	(\$11,400)	0.00	0	0.00	(\$11,400)	0.00
435	2zi	233	PR	\$93,800.00	0.00	\$0	\$0	-	19	(\$93,800)	0.00	0	0.00	(\$93,800)	0.00
435	2kx	267	PR	\$14,279,000.00	231.56	\$0	\$14,410,700	231.56	20	\$131,700	0.00	(\$14,410,700)	0.00	(\$14,279,000)	0.00

435	4a	401	GPR	\$46,165,600.00	373.81	\$0	\$47,437,900	373.81	\$1,272,300	0.00	(\$1,422,000)	0.00	(\$149,700)	0.00	
435	4bm	412	GPR	\$105,997,800.00	0.00	\$0	\$134,161,000	-	\$28,163,200	0.00	0	0.00	\$28,163,200	0.00	
435	4i	433	PR	\$3,385,900.00	0.00	\$0	\$3,385,900	-	\$0	0.00	0	0.00	\$0	0.00	
435	4iL	438	PR	\$186,100.00	0.20	\$0	\$700	0.20	21	(\$185,400)	0.00	(\$700)	0.00	(\$186,100)	0.00
435	4in	479	PR	\$284,500.00	1.00	\$0	\$290,100	1.00		\$5,600	0.00	(\$5,600)	0.00	\$0	0.00
435	4jb	417	PR	\$3,198,600.00	4.50	\$0	\$3,216,300	4.50		\$17,700	0.00	(\$17,700)	0.00	\$0	0.00
435	4jc	431	PR	\$30,000.00	0.00	\$0	\$30,000	-		\$0	0.00	0	0.00	\$0	0.00
435	4jd	486	PR	\$455,000.00	0.00	\$0	\$455,000	-		\$0	0.00	0	0.00	\$0	0.00
435	4jw	427	PR	\$2,030,200.00	0.00	\$0	\$0	-	22	(\$2,030,200)	0.00	0	0.00	(\$2,030,200)	0.00
435	4kx	467	PR	\$8,866,600.00	20.39	\$0	\$0	20.39	23	(\$8,866,600)	0.00	\$278,100	0.00	(\$8,588,500)	0.00
435	4L	461	PR	\$810,900.00	1.10	\$0	\$6,400	1.10	24	(\$804,500)	0.00	(\$6,400)	0.00	(\$810,900)	0.00
435	5a	501	GPR	\$4,632,000.00	29.39	\$0	\$4,992,000	31.44		\$360,000	2.05	\$63,800	0.00	\$423,800	2.05
435	5bf	508	GPR	\$865,000.00	0.00	\$0	\$865,000	-		\$0	0.00	0	0.00	\$0	0.00
435	5gb	525	PR	\$505,300.00	1.45	\$0	\$506,700	1.55		\$1,400	0.10	\$10,900	0.00	\$12,300	0.10
435	5i	534	PR	\$196,300.00	0.70	\$0	\$196,500	0.70		\$200	0.00	(\$200)	0.00	\$0	0.00
435	5jb	535	PR	\$23,900.00	0.00	\$0	\$0	-	25	(\$23,900)	0.00	0	0.00	(\$23,900)	0.00
435	5kx	567	PR	\$6,092,800.00	15.60	\$0	\$6,219,300	15.60		\$126,500	0.00	(\$126,500)	0.00	\$0	0.00
435	6a	601	GPR	\$6,801,100.00	54.23	\$0	\$6,841,500	54.23		\$40,400	0.00	(\$50,400)	0.00	(\$10,000)	0.00
435	6g	621	PR	\$2,000,000.00	0.00	\$0	\$0	-	26	(\$2,000,000)	0.00	0	0.00	(\$2,000,000)	0.00
435	6jb	631	PR	\$245,200.00	1.74	\$0	\$248,700	1.74		\$3,500	0.00	(\$3,500)	0.00	\$0	0.00
435	6jm	624	PR	\$1,672,300.00	10.60	\$0	\$2,682,000	10.70		\$1,009,700	0.10	(\$8,700)	0.00	\$1,001,000	0.10
435	6jm	634	PR	\$1,042,200.00	7.73	\$0	\$1,157,100	7.73		\$114,900	0.00	(\$121,500)	0.00	(\$6,600)	0.00
435	6jm	637	PR	\$1,929,400.00	12.25	\$0	\$1,892,500	12.25		(\$36,900)	0.00	\$27,200	0.00	(\$9,700)	0.00
435	6jm	639	PR	\$3,679,600.00	22.28	\$0	\$3,621,700	22.28		(\$57,900)	0.00	\$43,100	0.00	(\$14,800)	0.00
435	8a	801	GPR	\$19,524,500.00	118.06	\$0	\$19,583,800	118.06		\$59,300	0.00	\$188,500	0.00	\$247,800	0.00
435	8b	805	GPR	\$5,471,300.00	38.65	\$0	\$5,715,000	38.65		\$243,700	0.00	(\$209,900)	0.00	\$33,800	0.00
435	8i	833	PR	\$10,000.00	0.00	\$0	\$0	-	27	(\$10,000)	0.00	0	0.00	(\$10,000)	0.00
435	8k	820	PR	\$1,690,200.00	7.35	\$0	\$53,100	7.35	28	(\$1,637,100)	0.00	(\$53,100)	0.00	(\$1,690,200)	0.00
435	8k	821	PR	\$4,732,300.00	43.14	\$0	\$3,013,800	43.14	29	(\$1,718,500)	0.00	(\$159,400)	0.00	(\$1,877,900)	0.00
435	8k	822	PR	\$898,400.00	2.75	\$0	\$853,900	2.75		(\$44,500)	0.00	\$41,900	0.00	(\$2,600)	0.00
435	8k	827	PR	\$891,800.00	1.00	\$0	\$900,000	1.00		\$8,200	0.00	(\$9,000)	0.00	(\$800)	0.00
435	8k	829	PR	\$87,600.00	0.00	\$0	\$88,000	-		\$400	0.00	0	0.00	\$400	0.00
435	8k	832	PR	\$37,305,200.00	50.85	\$0	\$38,517,900	50.85		\$1,212,700	0.00	(\$261,000)	0.00	\$951,700	0.00
435	8k	834	PR	\$4,000,000.00	0.00	\$0	\$0	-	30	(\$4,000,000)	0.00	0	0.00	(\$4,000,000)	0.00
435	8kw	865	PR	\$1,119,500.00	6.60	\$0	\$65,700	6.60	31	(\$1,053,800)	0.00	(\$65,700)	0.00	(\$1,119,500)	0.00
435	8kx	867	PR	\$41,800.00	0.00	\$0	\$0	-	32	(\$41,800)	0.00	0	0.00	(\$41,800)	0.00
Totals				\$987,978,000.00	5,284.52	\$0	\$1,019,431,800	5,284.52	\$31,453,800	-0.00	(\$31,453,800)	0.00	\$0	-0.00	

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 = \$0

Difference = \$0
Should equal \$0

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

1	121	\$ (450,400.00)	Reduce spending authority on appropriation
2	124	\$ (500.00)	Reduce spending authority on appropriation
3	126	\$ (9,884,600.00)	Reduce spending authority on appropriation
4	137	\$ (2,886,800.00)	Reduce spending authority on appropriation
5	138	\$ (230,900.00)	Reduce spending authority on appropriation
6	144	\$ (70,000.00)	Reduce spending authority on appropriation
7	184	\$ (820,400.00)	Reduce spending authority on appropriation
8	129	\$ (100,000.00)	Reduce spending authority on appropriation
9	166	\$ (48,200.00)	Reduce spending authority on appropriation
10	187	\$ (1,023,300.00)	Reduce spending authority on appropriation
11	179	\$ (49,900.00)	Reduce spending authority on appropriation
12	133	\$(18,168,500.00)	Reduce spending authority on appropriation
13	183	\$ (1,266,600.00)	Reduce spending authority on appropriation

14	122	\$ (118,500.00)	Reduce spending authority on appropriation
15	167	\$ (8,852,300.00)	Reduce spending authority on appropriation
16	231	\$ (50,000.00)	Reduce spending authority on appropriation
17	232	\$ (250,800.00)	Reduce spending authority on appropriation
18	239	\$ (11,400.00)	Reduce spending authority on appropriation
19	233	\$ (225,000.00)	Reduce spending authority on appropriation
20	267	\$(16,692,600.00)	Reduce spending authority on appropriation
21	438	\$ (186,100.00)	Reduce spending authority on appropriation
22	427	\$ (2,030,200.00)	Reduce spending authority on appropriation
23	467	\$ (9,460,300.00)	Reduce spending authority on appropriation
24	461	\$ (810,900.00)	Reduce spending authority on appropriation
25	535	\$ (23,900.00)	Reduce spending authority on appropriation
26	621	\$ (2,000,000.00)	Reduce spending authority on appropriation
27	833	\$ (572,700.00)	Reduce spending authority on appropriation
28	820	\$ (1,685,100.00)	Reduce spending authority on appropriation
29	821	\$ (1,847,500.00)	Reduce spending authority on appropriation
30	834	\$ (4,000,000.00)	Reduce spending authority on appropriation
31	865	\$ (1,119,500.00)	Reduce spending authority on appropriation
32	867	\$ (571,400.00)	Reduce spending authority on appropriation

ACT 201

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

FY: **FY27**

Agency: **DHS - 435**

Exclude: 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 "FY26" TO "FY26 AND 27".

Agency	Appropriation		Fund Source	\$	FTE	(See Note 1)	Proposed Budget 2026-27		Item Ref	Change from Adj Base		(See Note 2)		Change from Adj Base after Removal of SBAs	
	Alpha	Numeric				5% Change Target	Proposed \$	Proposed FTE		\$	FTE	\$	FTE	Remove SBAs	FTE
435	1a	101	GPR	\$10,697,100.00	71.41	(\$534,900)	\$11,367,200	71.41		\$670,100	0.00	(\$640,600)	0.00	\$29,500	0.00
435	1gm	121	PR	\$459,400.00	3.00	(\$23,000)	\$0	3.00	1	(\$459,400)	0.00	\$6,800	0.00	(\$452,600)	0.00
435	1gm	124	PR	\$700.00	0.00	\$0	\$0	-	2	(\$700)	0.00	\$200	0.00	(\$500)	0.00
435	1gm	126	PR	\$9,970,700.00	30.98	(\$498,500)	\$0	30.98	3	(\$9,970,700)	0.00	\$419,300	0.00	(\$9,551,400)	0.00
435	1gm	137	PR	\$2,901,800.00	20.00	(\$145,100)	\$174,200	20.00	4	(\$2,727,600)	0.00	(\$174,200)	0.00	(\$2,901,800)	0.00
435	1gm	138	PR	\$226,700.00	0.75	(\$11,300)	\$7,800	0.75	5	(\$218,900)	0.00	(\$7,800)	0.00	(\$226,700)	0.00
435	1gm	144	PR	\$31,600.00	0.00	(\$1,600)	\$0	-	6	(\$31,600)	0.00	0	0.00	(\$31,600)	0.00
435	1gm	184	PR	\$798,900.00	5.55	(\$39,900)	\$0	5.55	7	(\$798,900)	0.00	\$13,000	0.00	(\$785,900)	0.00
435	1gp	129	PR	\$18,000.00	0.00	(\$900)	\$0	-	8	(\$18,000)	0.00	0	0.00	(\$18,000)	0.00
435	1gr	166	PR	\$48,200.00	0.00	(\$2,400)	\$0	-	9	(\$48,200)	0.00	0	0.00	(\$48,200)	0.00
435	1hg	187	PR	\$1,023,300.00	0.00	(\$51,200)	\$0	-	10	(\$1,023,300)	0.00	0	0.00	(\$1,023,300)	0.00
435	1hs	179	PR	\$39,900.00	0.00	(\$2,000)	\$0	-	11	(\$39,900)	0.00	0	0.00	(\$39,900)	0.00
435	1i	133	PR	\$18,170,800.00	0.25	(\$908,500)	\$0	0.25	12	(\$18,170,800)	0.00	\$2,300	0.00	(\$18,168,500)	0.00
435	1jb	183	PR	\$616,600.00	0.00	(\$30,800)	\$0	-	13	(\$616,600)	0.00	0	0.00	(\$616,600)	0.00
435	1jd	122	PR	\$118,500.00	0.00	(\$5,900)	\$0	-	14	(\$118,500)	0.00	0	0.00	(\$118,500)	0.00
435	1kx	167	PR	\$8,548,300.00	30.88	(\$427,400)	\$91,700	30.88	15	(\$8,456,600)	0.00	(\$91,700)	0.00	(\$8,548,300)	0.00
435	1q	145	SEG	\$378,500.00	2.00	(\$18,900)	217,100	2.00		(\$161,400)	0.00	\$161,400	0.00	\$0	0.00
435	2a	201	GPR	\$145,673,900.00	809.63	(\$7,283,700)	\$176,849,800	866.96		\$31,175,900	57.33	\$3,710,400	0.00	\$34,886,300	57.33
435	2aa	210	GPR	\$715,200.00	0.00	(\$35,800)	\$751,000	-		\$35,800	0.00	0	0.00	\$35,800	0.00
435	2bm	202	GPR	\$80,659,000.00	580.05	(\$4,033,000)	\$91,004,400	581.85		\$10,345,400	1.80	(\$5,819,200)	0.00	\$4,526,200	1.80
435	2bm	203	GPR	\$74,643,700.00	503.70	(\$3,732,200)	\$91,846,800	530.45		\$17,203,100	26.75	(\$1,374,800)	0.00	\$15,828,300	26.75
435	2bm	209	GPR	\$15,647,600.00	111.50	(\$782,400)	\$16,614,200	111.50		\$966,600	0.00	(\$623,000)	0.00	\$343,600	0.00
435	2cm	211	GPR	\$50,000.00	0.00	(\$2,500)	\$50,000	-		\$0	0.00	0	0.00	\$0	0.00
435	2f	206	GPR	\$5,793,900.00	0.00	(\$289,700)	\$5,793,900	-		\$0	0.00	0	0.00	\$0	0.00
435	2fm	212	GPR	\$241,400.00	0.00	(\$12,100)	\$241,400	-		\$0	0.00	0	0.00	\$0	0.00
435	2g	225	PR	\$15,758,300.00	143.43	(\$787,900)	\$16,441,300	146.53		\$683,000	3.10	(\$1,266,200)	0.00	(\$583,200)	3.10
435	2gk	226	PR	\$6,927,800.00	0.00	(\$346,400)	\$6,927,800	-		\$0	0.00	0	0.00	\$0	0.00
435	2gk	227	PR	\$1,211,600.00	0.00	(\$60,600)	\$1,211,600	-		\$0	0.00	0	0.00	\$0	0.00
435	2gk	228	PR	\$167,827,800.00	1,272.73	(\$8,391,400)	\$168,835,400	1,269.43		\$1,007,600	-3.30	(\$7,976,600)	0.00	(\$6,969,000)	-3.30
435	2gk	229	PR	\$120,883,100.00	613.73	(\$6,044,200)	\$123,179,400	525.80		\$2,296,300	-87.93	(\$1,797,900)	0.00	\$498,400	-87.93
435	2gk	231	PR	\$50,000.00	0.00	(\$2,500)	\$0	-	16	(\$50,000)	0.00	0	0.00	(\$50,000)	0.00
435	2gk	232	PR	\$250,800.00	0.00	(\$12,500)	\$0	-	17	(\$250,800)	0.00	0	0.00	(\$250,800)	0.00
435	2gk	238	PR	\$6,341,800.00	28.00	(\$317,100)	\$0	28.00	18	(\$6,341,800)	0.00	\$283,300	0.00	(\$6,058,500)	0.00
435	2gk	239	PR	\$11,400.00	0.00	(\$600)	\$0	-	19	(\$11,400)	0.00	0	0.00	(\$11,400)	0.00
435	2i	233	PR	\$93,800.00	0.00	(\$4,700)	\$0	-	20	(\$93,800)	0.00	0	0.00	(\$93,800)	0.00
435	2kx	267	PR	\$14,279,000.00	231.56	(\$714,000)	\$14,410,700	231.56	21	\$131,700	0.00	(\$14,410,700)	0.00	(\$14,279,000)	0.00

435	4a	401	GPR	\$46,165,600.00	373.81	(\$2,308,300)	\$47,437,900	373.81	\$1,272,300	0.00	(\$1,422,000)	0.00	(\$149,700)	0.00
435	4bm	412	GPR	\$105,997,800.00	0.00	(\$5,299,900)	\$134,161,000	-	\$28,163,200	0.00	0	0.00	\$28,163,200	0.00
435	4i	433	PR	\$3,385,900.00	0.00	(\$169,300)	\$0	-	(\$3,385,900)	0.00	0	0.00	(\$3,385,900)	0.00
435	4iL	438	PR	\$186,100.00	0.20	(\$9,300)	\$700	0.20	(\$185,400)	0.00	(\$700)	0.00	(\$186,100)	0.00
435	4in	479	PR	\$284,500.00	1.00	(\$14,200)	\$290,100	1.00	\$5,600	0.00	(\$5,600)	0.00	\$0	0.00
435	4jb	417	PR	\$3,198,600.00	4.50	(\$159,900)	\$3,216,300	4.50	\$17,700	0.00	(\$17,700)	0.00	\$0	0.00
435	4jc	431	PR	\$30,000.00	0.00	(\$1,500)	\$30,000	-	\$0	0.00	0	0.00	\$0	0.00
435	4jd	486	PR	\$455,000.00	0.00	(\$22,800)	\$455,000	-	\$0	0.00	0	0.00	\$0	0.00
435	4jw	427	PR	\$2,030,200.00	0.00	(\$101,500)	\$0	-	(\$2,030,200)	0.00	0	0.00	(\$2,030,200)	0.00
435	4kx	467	PR	\$8,866,600.00	20.39	(\$443,300)	\$0	20.39	(\$8,866,600)	0.00	\$278,100	0.00	(\$8,588,500)	0.00
435	4L	461	PR	\$810,900.00	1.10	(\$40,500)	\$6,400	1.10	(\$804,500)	0.00	(\$6,400)	0.00	(\$810,900)	0.00
435	5a	501	GPR	\$4,632,000.00	29.39	(\$231,600)	\$4,992,000	31.44	\$360,000	2.05	\$63,800	0.00	\$423,800	2.05
435	5bf	508	GPR	\$865,000.00	0.00	(\$43,300)	\$865,000	-	\$0	0.00	0	0.00	\$0	0.00
435	5gb	525	PR	\$505,300.00	1.45	(\$25,300)	\$0	1.55	(\$505,300)	0.10	\$10,900	0.00	(\$494,400)	0.10
435	5i	534	PR	\$196,300.00	0.70	(\$9,800)	\$196,500	0.70	\$200	0.00	(\$200)	0.00	\$0	0.00
435	5jb	535	PR	\$23,900.00	0.00	(\$1,200)	\$0	-	(\$23,900)	0.00	0	0.00	(\$23,900)	0.00
435	5kx	567	PR	\$6,092,800.00	15.60	(\$304,600)	\$6,219,300	15.60	\$126,500	0.00	(\$126,500)	0.00	\$0	0.00
435	6a	601	GPR	\$6,801,100.00	54.23	(\$340,100)	\$6,841,500	54.23	\$40,400	0.00	(\$50,400)	0.00	(\$10,000)	0.00
435	6g	621	PR	\$2,000,000.00	0.00	(\$100,000)	\$0	-	(\$2,000,000)	0.00	0	0.00	(\$2,000,000)	0.00
435	6jb	631	PR	\$245,200.00	1.74	(\$12,300)	\$248,700	1.74	\$3,500	0.00	(\$3,500)	0.00	\$0	0.00
435	6jm	624	PR	\$1,672,300.00	10.60	(\$83,600)	\$2,682,000	10.70	\$1,009,700	0.10	(\$8,700)	0.00	\$1,001,000	0.10
435	6jm	634	PR	\$1,042,200.00	7.73	(\$52,100)	\$1,157,100	7.73	\$114,900	0.00	(\$121,500)	0.00	(\$6,600)	0.00
435	6jm	637	PR	\$1,929,400.00	12.25	(\$96,500)	\$1,892,500	12.25	(\$36,900)	0.00	\$27,200	0.00	(\$9,700)	0.00
435	6jm	639	PR	\$3,679,600.00	22.28	(\$184,000)	\$3,621,700	22.28	(\$57,900)	0.00	\$43,100	0.00	(\$14,800)	0.00
435	8a	801	GPR	\$19,524,500.00	118.06	(\$976,200)	\$19,583,800	118.06	\$59,300	0.00	\$188,500	0.00	\$247,800	0.00
435	8b	805	GPR	\$5,471,300.00	38.65	(\$273,600)	\$5,715,000	38.65	\$243,700	0.00	(\$209,900)	0.00	\$33,800	0.00
435	8i	833	PR	\$10,000.00	0.00	(\$500)	\$0	-	(\$10,000)	0.00	0	0.00	(\$10,000)	0.00
435	8k	820	PR	\$1,690,200.00	7.35	(\$84,500)	\$53,100	7.35	(\$1,637,100)	0.00	(\$53,100)	0.00	(\$1,690,200)	0.00
435	8k	821	PR	\$4,732,300.00	43.14	(\$236,600)	\$159,400	43.14	(\$4,572,900)	0.00	(\$159,400)	0.00	(\$4,732,300)	0.00
435	8k	822	PR	\$898,400.00	2.75	(\$44,900)	\$853,900	2.75	(\$44,500)	0.00	\$41,900	0.00	(\$2,600)	0.00
435	8k	827	PR	\$891,800.00	1.00	(\$44,600)	\$9,000	1.00	(\$882,800)	0.00	(\$9,000)	0.00	(\$891,800)	0.00
435	8k	829	PR	\$87,600.00	0.00	(\$4,400)	\$0	-	(\$87,600)	0.00	0	0.00	(\$87,600)	0.00
435	8k	832	PR	\$37,305,200.00	50.85	(\$1,865,300)	\$3,263,300	50.85	(\$34,041,900)	0.00	(\$261,000)	0.00	(\$34,302,900)	0.00
435	8k	834	PR	\$4,000,000.00	0.00	(\$200,000)	\$0	-	(\$4,000,000)	0.00	0	0.00	(\$4,000,000)	0.00
435	8kw	865	PR	\$1,119,500.00	6.60	(\$56,000)	\$65,700	6.60	(\$1,053,800)	0.00	(\$65,700)	0.00	(\$1,119,500)	0.00
435	8kx	867	PR	\$41,800.00	0.00	(\$2,100)	\$0	-	(\$41,800)	0.00	0	0.00	(\$41,800)	0.00
Totals				\$987,978,000.00	5,284.52	(\$49,399,200)	\$970,032,600	5,284.52	(\$17,945,400)	-0.00	(\$31,453,800)	0.00	(\$49,399,200)	-0.00

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

Target Reduction = (\$49,399,200)

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

1	121	\$ (450,400.00)	Reduce spending authority on appropriation
2	124	\$ (500.00)	Reduce spending authority on appropriation
3	126	\$ (9,884,600.00)	Reduce spending authority on appropriation
4	137	\$ (2,886,800.00)	Reduce spending authority on appropriation
5	138	\$ (230,900.00)	Reduce spending authority on appropriation
6	144	\$ (70,000.00)	Reduce spending authority on appropriation
7	184	\$ (820,400.00)	Reduce spending authority on appropriation
8	129	\$ (100,000.00)	Reduce spending authority on appropriation
9	166	\$ (48,200.00)	Reduce spending authority on appropriation
10	187	\$ (1,023,300.00)	Reduce spending authority on appropriation
11	179	\$ (49,900.00)	Reduce spending authority on appropriation
12	133	\$ (18,168,500.00)	Reduce spending authority on appropriation
13	183	\$ (1,266,600.00)	Reduce spending authority on appropriation

14	122	\$ (118,500.00)	Reduce spending authority on appropriation
15	167	\$ (8,852,300.00)	Reduce spending authority on appropriation
16	231	\$ (50,000.00)	Reduce spending authority on appropriation
17	232	\$ (250,800.00)	Reduce spending authority on appropriation
18	238	\$ (6,418,600.00)	Reduce spending authority on appropriation
19	239	\$ (11,400.00)	Reduce spending authority on appropriation
20	233	\$ (225,000.00)	Reduce spending authority on appropriation
21	267	\$(16,692,600.00)	Reduce spending authority on appropriation
22	433	\$ (3,385,900.00)	Reduce spending authority on appropriation
23	438	\$ (186,100.00)	Reduce spending authority on appropriation
24	427	\$ (2,030,200.00)	Reduce spending authority on appropriation
25	467	\$ (9,460,300.00)	Reduce spending authority on appropriation
26	461	\$ (810,900.00)	Reduce spending authority on appropriation
27	525	\$ (506,700.00)	Reduce spending authority on appropriation
28	535	\$ (23,900.00)	Reduce spending authority on appropriation
29	621	\$ (2,000,000.00)	Reduce spending authority on appropriation
30	833	\$ (572,700.00)	Reduce spending authority on appropriation
31	820	\$ (1,685,100.00)	Reduce spending authority on appropriation
32	821	\$ (4,701,900.00)	Reduce spending authority on appropriation
33	827	\$ (891,000.00)	Reduce spending authority on appropriation
34	829	\$ (88,000.00)	Reduce spending authority on appropriation
35	832	\$(35,254,600.00)	Reduce spending authority on appropriation
36	834	\$ (4,000,000.00)	Reduce spending authority on appropriation
37	865	\$ (1,119,500.00)	Reduce spending authority on appropriation
38	867	\$ (571,400.00)	Reduce spending authority on appropriation