State of Wisconsin

Department of Health Services

Agency Budget Request
2027 – 2029 Biennium
September 15, 2026

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State of Wisconsin
Department of Health Services

Tony Evers, Governor
Kirsten L. Johnson, Secretary

September 15, 2026

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 2027-29 biennial budget request for the Department of Health Services.

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

DHS programs deliver health care, long-term care, and behavioral health care to one-in-five Wisconsinites. They also protect the health and safety of everyone in the state. This budget proposal builds upon Governor Evers' priorities and accomplishments of strengthening the state's health care system and protecting care for our most vulnerable. At the same time, this request also recognizes and reflects new realities of federal cuts to key federal programs Wisconsinites depend upon.

This funding request is driven by two major factors – rising service needs among participants in those programs and sharp, steep cuts to federal funding for state Medicaid programs. Medicaid is a program with a very large budget and complex eligibility rules and funding streams. But what it does is simple: it provides core primary care, acute care, and long-term care services to low-income families, elders, and adults and children with disabilities. In short: it keeps Wisconsinites healthy. This request does not yet have to fully grapple with the long-term negative impacts on Wisconsinites' health due to Medicaid cuts, as well as the associated increased costs to the state and therefore taxpayers, but future DHS requests most certainly will.

Through Governor Evers's leadership, the state has made historic investments in recent years to preserve and strengthen access to long-term care services in nursing homes and the community, hospital care in all parts of the state, and primary care and behavioral health care providers who serve patients in every community. This request builds upon that strong foundation, reflecting the services members will utilize in the next biennium as the result of those investments.

Across the country, patients, providers, and payors are navigating a shifting healthcare landscape, in no small part due to eligibility restrictions and funding reductions in the federal One Big Beautiful Bill Act (OBBBA) of 2025. This request responds to the trends we see in

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service volume among safety net providers ranging from hospitals to community clinics and county community behavioral health programs. These providers are more important than ever as health coverage has become more fragile for Wisconsinites across the state. Indeed, at the initial rollout of OBBBA's work requirement alone, 63,000 Wisconsinites are at immediate risk of losing their health care coverage, and we continue to estimate a total 270,000 Wisconsinites will lose their health care coverage because of OBBBA in the coming years.

Nevertheless, DHS under Governor Evers' leadership has worked to be prudent stewards of taxpayer dollars, including modernizing programs and systems to prevent fraud and abuse. In recent biennia we have further strengthened and standardized Medicaid reimbursement methods, so the state is purchasing the care where and when patients need it and providers receive adequate, reliable, and predictable reimbursement for that care. This budget request provides the resources for the program to continue its existing, robust program integrity efforts to prevent and detect fraud and ensure accurate and timely reimbursement. This budget request maintains the health care safety net for 1.1 million individuals enrolled in Medicaid. Of the nearly $1.8 billion GPR increase requested, 45% relates to projected enrollment and service demand for long-term care services for frail elders and adults and children with disabilities.

In addition, the DHS budget requests $35 million GPR to respond to the major reduction in federal support under OBBBA to administer the Supplemental Nutrition Assistance Program (SNAP, known as FoodShare in Wisconsin). Despite Wisconsin's leading the nation in program accuracy rates, OBBBA is forcing the state to shoulder three-quarters of the costs of determining eligibility, administering payments, and maintaining program integrity. OBBBA also threatens the state with having to pay a portion of the $1.36 billion spent annually on SNAP benefits. This budget request would create an appropriation to address this contingency.

DHS operates seven direct care facilities that provide treatment and services to some of our most vulnerable individuals with mental illness or intellectual disabilities. This request also includes funding needed to provide food and medical services for the individuals in our care, support the staff who provide the care, and operate the buildings where the care is provided.

I look forward to working with your staff during the next phase of the 2027-29 biennial budget process.

Sincerely,

Kirsten Johnson

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 six 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

2025 AND 2026 GOALS AND ACTUALS

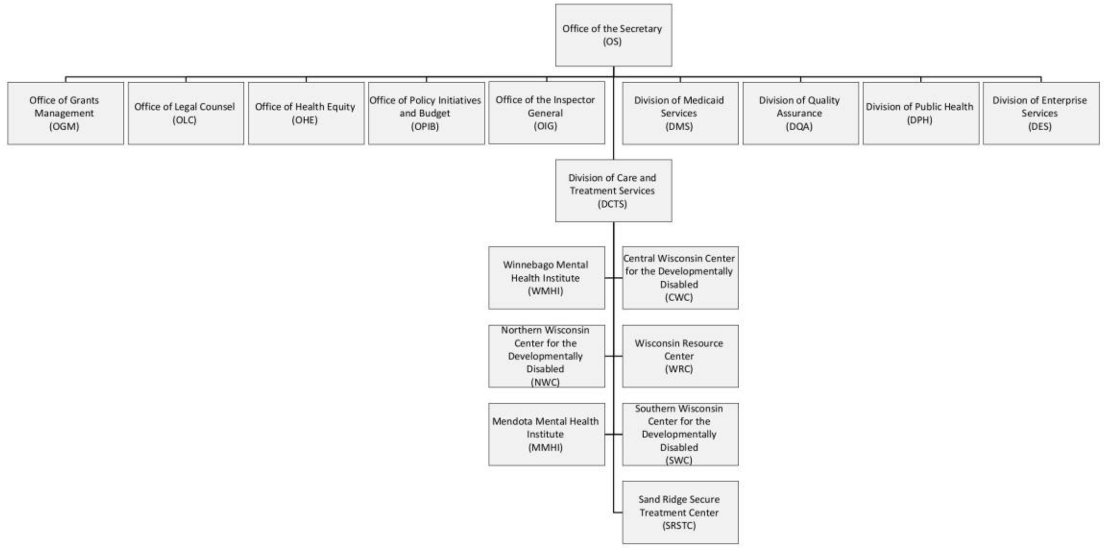
Prog. No.	Performance Measure	Goal 2025	Actual 2025	Goal 2026	Actual 2026
2.	Reduce the percentage of youth under age 18 admitted to WMHI as an Emergency Detention (ED).	6% decrease	1.07% decrease	6% decrease	0.93% decrease
2.	Maintain the number of ITP beds at state centers.	45	45	45	45
2.	Reduce the rate at which youth under the age of 18 are readmitted to WMHI within 30 days of being released.	7%	12.3%	7%	12.30%
4.	Sustain the number of FSET participants that all 11 regions report gaining employment during the reporting period.	5,000	5,550	5,000	5,782
4.	Sustain the percentage of applications for Medicaid and FoodShare benefits that are processed within 30 days.	96%	98.8%	96%	98.7%
6.	Increase influenza and pneumococcal immunization rates for residents at long-term care facilities.	90%	88.9%*	91%	88.9%*

Note: Based on fiscal year except where noted.
*Calendar year data. Estimated for Calendar Year 2026.

2027, 2028 AND 2029 GOALS

Prog. No.	Performance Measure	Goal 2027	Goal 2028	Goal 2029
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 and pneumococcal immunization rates for residents at long-term care facilities.	92%	92%	92%

Note: Based on fiscal year.


Office of the Secretary (OS)
Office of Grants Management (OGM)
Office of Legal Counsel (OLC)
Office of Health Equity (OHE)
Office of Policy Initiatives and Budget (OPIB)
Office of the Inspector General (OIG)
Division of Medicaid Services (DMS)
Division of Quality Assurance (DQA)
Division of Public Health (DPH)
Division of Enterprise Services (DES)
Division of Care and Treatment Services (DCTS)
Winnebago Mental Health Institute (WMHI)
Central Wisconsin Center for the Developmentally Disabled (CWC)
Northern Wisconsin Center for the Developmentally Disabled (NWC)
Wisconsin Resource Center (WRC)
Mendota Mental Health Institute (MMHI)
Southern Wisconsin Center for the Developmentally Disabled (SWC)
Sand Ridge Secure Treatment Center (SRSTC)

Agency Total by Fund Source

		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	$5,107,796,993	$5,323,122,400	$6,023,307,300	$6,456,101,400	4.00	4.00	$10,646,244,80	$12,479,408,70	$1,833,163,900	17.20%
GPR	L	$293,822,160	$316,468,300	$325,112,200	$321,713,300	0.00	0.00	$632,936,600	$646,825,500	$13,888,900	2.20%
GPR	S	$620,670,561	$650,374,100	$725,414,700	$721,637,500	2,939.69	2,939.69	$1,300,748,200	$1,447,052,200	$146,304,000	11.20%
Total		$6,022,289,714	$6,289,964,800	$7,073,834,200	$7,499,452,200	2,943.69	2,943.69	$12,579,929,60	$14,573,286,40	$1,993,356,800	15.80%
PR	A	$1,679,202,176	$1,528,331,500	$1,535,804,000	$1,609,188,000	0.00	0.00	$3,056,663,000	$3,144,992,000	$88,329,000	2.90%
PR	L	$1,968,274	$4,949,500	$4,949,500	$4,949,500	0.00	0.00	$9,899,000	$9,899,000	$0	0.00%
PR	S	$435,945,510	$467,541,900	$503,776,000	$506,164,700	2,429.73	2,429.73	$935,083,800	$1,009,940,700	$74,856,900	8.00%
Total		$2,117,115,960	$2,000,822,900	$2,044,529,500	$2,120,302,200	2,429.73	2,429.73	$4,001,645,800	$4,164,831,700	$163,185,900	4.10%
PR Federal	A	$10,294,987,89	$10,372,636,50	$11,940,132,30	$12,411,365,70	0.00	0.00	$20,745,273,00	$24,351,498,00	$3,606,225,000	17.40%
PR Federal	L	$189,967,829	$203,789,000	$202,419,300	$202,955,200	0.00	0.00	$407,578,000	$405,374,500	($2,203,500)	-0.50%
PR Federal	S	$544,733,189	$540,310,200	$605,948,800	$575,674,200	1,428.89	1,428.89	$1,080,620,400	$1,181,623,000	$101,002,600	9.30%
Total		$11,029,688,91	$11,116,735,70	$12,748,500,40	$13,189,995,10	1,428.89	1,428.89	$22,233,471,40	$25,938,495,50	$3,705,024,100	16.70%
SEG	A	$1,529,331,049	$1,625,601,700	$1,561,153,100	$1,422,865,800	0.00	0.00	$3,251,203,400	$2,984,018,900	($267,184,500)	-8.20%
SEG	L	$24,974,838	$25,000,000	$25,000,000	$25,000,000	0.00	0.00	$50,000,000	$50,000,000	$0	0.00%
SEG	S	$226,975	$225,400	$236,100	$236,100	2.00	2.00	$450,800	$472,200	$21,400	4.70%
Total		$1,554,532,862	$1,650,827,100	$1,586,389,200	$1,448,101,900	2.00	2.00	$3,301,654,200	$3,034,491,100	($267,163,100)	-8.10%
Grand Total		$20,723,627,45	$21,058,350,50	$23,453,253,30	$24,257,851,40	6,804.31	6,804.31	$42,116,701,00	$47,711,104,70	$5,594,403,700	13.30%

Agency Total by Program

		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 %
01 Public health services planning, regulation and delivery										
Non Federal										
GPR	**$99,116,674**	**$119,284,900**	**$119,339,700**	**$119,339,700**	**71.41**	**71.41**	**$238,569,800**	**$238,679,400**	**$109,600**	**0.05%**
A	$86,921,035	$106,330,100	$106,330,100	$106,330,100	0.00	0.00	$212,660,200	$212,660,200	$0	0.00%
L	$1,060,487	$1,083,300	$1,083,300	$1,083,300	0.00	0.00	$2,166,600	$2,166,600	$0	0.00%
S	$11,135,152	$11,871,500	$11,926,300	$11,926,300	71.41	71.41	$23,743,000	$23,852,600	$109,600	0.46%
PR	**$48,796,344**	**$53,277,600**	**$58,189,300**	**$58,190,500**	**91.41**	**91.41**	**$106,555,200**	**$116,379,800**	**$9,824,600**	**9.22%**
A	$6,135,746	$8,469,100	$8,469,100	$8,469,100	0.00	0.00	$16,938,200	$16,938,200	$0	0.00%
S	$42,660,598	$44,808,500	$49,720,200	$49,721,400	91.41	91.41	$89,617,000	$99,441,600	$9,824,600	10.96%
SEG	**$25,201,813**	**$25,225,400**	**$25,236,100**	**$25,236,100**	**2.00**	**2.00**	**$50,450,800**	**$50,472,200**	**$21,400**	**0.04%**
L	$24,974,838	$25,000,000	$25,000,000	$25,000,000	0.00	0.00	$50,000,000	$50,000,000	$0	0.00%
S	$226,975	$225,400	$236,100	$236,100	2.00	2.00	$450,800	$472,200	$21,400	4.75%
Total - Non Federal	**$173,114,831**	**$197,787,900**	**$202,765,100**	**$202,766,300**	**164.82**	**164.82**	**$395,575,800**	**$405,531,400**	**$9,955,600**	**2.52%**
A	$93,056,781	$114,799,200	$114,799,200	$114,799,200	0.00	0.00	$229,598,400	$229,598,400	$0	0.00%
L	$26,035,325	$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

	S	$54,022,725	$56,905,400	$61,882,600	$61,883,800	164.82	164.82	$113,810,800	$123,766,400	$9,955,600	8.75%
Federal											
PR		**$293,573,137**	**$289,761,700**	**$290,832,400**	**$290,832,400**	**423.27**	**423.27**	**$579,523,400**	**$581,664,800**	**$2,141,400**	**0.37%**
	A	$183,534,423	$198,071,500	$198,071,500	$198,071,500	0.00	0.00	$396,143,000	$396,143,000	$0	0.00%
	S	$110,038,714	$91,690,200	$92,760,900	$92,760,900	423.27	423.27	$183,380,400	$185,521,800	$2,141,400	1.17%
Total - Federal		**$293,573,137**	**$289,761,700**	**$290,832,400**	**$290,832,400**	**423.27**	**423.27**	**$579,523,400**	**$581,664,800**	**$2,141,400**	**0.37%**
	A	$183,534,423	$198,071,500	$198,071,500	$198,071,500	0.00	0.00	$396,143,000	$396,143,000	$0	0.00%
	S	$110,038,714	$91,690,200	$92,760,900	$92,760,900	423.27	423.27	$183,380,400	$185,521,800	$2,141,400	1.17%
PGM 01 Total		**$466,687,968**	**$487,549,600**	**$493,597,500**	**$493,598,700**	**588.09**	**588.09**	**$975,099,200**	**$987,196,200**	**$12,097,000**	**1.24%**
GPR		**$99,116,674**	**$119,284,900**	**$119,339,700**	**$119,339,700**	**71.41**	**71.41**	**$238,569,800**	**$238,679,400**	**$109,600**	**0.05%**
	A	$86,921,035	$106,330,100	$106,330,100	$106,330,100	0.00	0.00	$212,660,200	$212,660,200	$0	0.00%
	L	$1,060,487	$1,083,300	$1,083,300	$1,083,300	0.00	0.00	$2,166,600	$2,166,600	$0	0.00%
	S	$11,135,152	$11,871,500	$11,926,300	$11,926,300	71.41	71.41	$23,743,000	$23,852,600	$109,600	0.46%
PR		**$342,369,481**	**$343,039,300**	**$349,021,700**	**$349,022,900**	**514.68**	**514.68**	**$686,078,600**	**$698,044,600**	**$11,966,000**	**1.74%**
	A	$189,670,169	$206,540,600	$206,540,600	$206,540,600	0.00	0.00	$413,081,200	$413,081,200	$0	0.00%
	S	$152,699,312	$136,498,700	$142,481,100	$142,482,300	514.68	514.68	$272,997,400	$284,963,400	$11,966,000	4.38%
SEG		**$25,201,813**	**$25,225,400**	**$25,236,100**	**$25,236,100**	**2.00**	**2.00**	**$50,450,800**	**$50,472,200**	**$21,400**	**0.04%**
	L	$24,974,838	$25,000,000	$25,000,000	$25,000,000	0.00	0.00	$50,000,000	$50,000,000	$0	0.00%

Agency Total by Program

	S	$226,975	$225,400	$236,100	$236,100	2.00	2.00	$450,800	$472,200	$21,400	4.75%
TOTAL 01		**$466,687,968**	**$487,549,600**	**$493,597,500**	**$493,598,700**	**588.09**	**588.09**	**$975,099,200**	**$987,196,200**	**$12,097,000**	**1.24%**
	A	$276,591,204	$312,870,700	$312,870,700	$312,870,700	0.00	0.00	$625,741,400	$625,741,400	$0	0.00%
	L	$26,035,325	$26,083,300	$26,083,300	$26,083,300	0.00	0.00	$52,166,600	$52,166,600	$0	0.00%
	S	$164,061,439	$148,595,600	$154,643,500	$154,644,700	588.09	588.09	$297,191,200	$309,288,200	$12,097,000	4.07%

Agency Total by Program

		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											
Non Federal											
GPR		**$418,615,531**	**$427,021,000**	**$457,385,300**	**$465,048,200**	**2,156.16**	**2,156.16**	**$854,042,000**	**$922,433,500**	**$68,391,500**	**8.01%**
	A	$25,800,503	$31,385,400	$33,328,700	$37,321,800	0.00	0.00	$62,770,800	$70,650,500	$7,879,700	12.55%
	S	$392,815,028	$395,635,600	$424,056,600	$427,726,400	2,156.16	2,156.16	$791,271,200	$851,783,000	$60,511,800	7.65%
PR		**$303,647,100**	**$330,066,600**	**$355,727,100**	**$358,060,700**	**2,126.32**	**2,126.32**	**$660,133,200**	**$713,787,800**	**$53,654,600**	**8.13%**
	A	$0	$100,000	$100,000	$100,000	0.00	0.00	$200,000	$200,000	$0	0.00%
	L	$16,120	$250,000	$250,000	$250,000	0.00	0.00	$500,000	$500,000	$0	0.00%
	S	$303,630,980	$329,716,600	$355,377,100	$357,710,700	2,126.32	2,126.32	$659,433,200	$713,087,800	$53,654,600	8.14%
Total - Non Federal		**$722,262,631**	**$757,087,600**	**$813,112,400**	**$823,108,900**	**4,282.48**	**4,282.48**	**$1,514,175,200**	**$1,636,221,300**	**$122,046,100**	**8.06%**
	A	$25,800,503	$31,485,400	$33,428,700	$37,421,800	0.00	0.00	$62,970,800	$70,850,500	$7,879,700	12.51%
	L	$16,120	$250,000	$250,000	$250,000	0.00	0.00	$500,000	$500,000	$0	0.00%
	S	$696,446,008	$725,352,200	$779,433,700	$785,437,100	4,282.48	4,282.48	$1,450,704,400	$1,564,870,800	$114,166,400	7.87%
PGM 02 Total		**$722,262,631**	**$757,087,600**	**$813,112,400**	**$823,108,900**	**4,282.48**	**4,282.48**	**$1,514,175,200**	**$1,636,221,300**	**$122,046,100**	**8.06%**
GPR		**$418,615,531**	**$427,021,000**	**$457,385,300**	**$465,048,200**	**2,156.16**	**2,156.16**	**$854,042,000**	**$922,433,500**	**$68,391,500**	**8.01%**

Agency Total by Program

	A	$25,800,503	$31,385,400	$33,328,700	$37,321,800	0.00	0.00	$62,770,800	$70,650,500	$7,879,700	12.55%
	S	$392,815,028	$395,635,600	$424,056,600	$427,726,400	2,156.16	2,156.16	$791,271,200	$851,783,000	$60,511,800	7.65%
PR		**$303,647,100**	**$330,066,600**	**$355,727,100**	**$358,060,700**	**2,126.32**	**2,126.32**	**$660,133,200**	**$713,787,800**	**$53,654,600**	**8.13%**
	A	$0	$100,000	$100,000	$100,000	0.00	0.00	$200,000	$200,000	$0	0.00%
	L	$16,120	$250,000	$250,000	$250,000	0.00	0.00	$500,000	$500,000	$0	0.00%
	S	$303,630,980	$329,716,600	$355,377,100	$357,710,700	2,126.32	2,126.32	$659,433,200	$713,087,800	$53,654,600	8.14%
TOTAL 02		**$722,262,631**	**$757,087,600**	**$813,112,400**	**$823,108,900**	**4,282.48**	**4,282.48**	**$1,514,175,200**	**$1,636,221,300**	**$122,046,100**	**8.06%**
	A	$25,800,503	$31,485,400	$33,428,700	$37,421,800	0.00	0.00	$62,970,800	$70,850,500	$7,879,700	12.51%
	L	$16,120	$250,000	$250,000	$250,000	0.00	0.00	$500,000	$500,000	$0	0.00%
	S	$696,446,008	$725,352,200	$779,433,700	$785,437,100	4,282.48	4,282.48	$1,450,704,400	$1,564,870,800	$114,166,400	7.87%

Agency Total by Program

		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 %
04 Medicaid services											
Non Federal											
GPR		**$5,223,453,380**	**$5,458,610,900**	**$6,202,983,600**	**$6,618,787,700**	**466.85**	**466.85**	**$10,917,221,800**	**$12,821,771,300**	**$1,904,549,500**	**17.45%**
	A	$4,992,298,707	$5,182,115,000	$5,880,043,700	$6,308,844,700	0.00	0.00	$10,364,230,000	$12,188,888,400	$1,824,658,400	17.61%
	L	$54,588,370	$73,281,000	$78,957,000	$73,433,400	0.00	0.00	$146,562,000	$152,390,400	$5,828,400	3.98%
	S	$176,566,303	$203,214,900	$243,982,900	$236,509,600	466.85	466.85	$406,429,800	$480,492,500	$74,062,700	18.22%
PR		**$1,689,484,459**	**$1,536,697,900**	**$1,545,384,000**	**$1,618,815,400**	**27.19**	**27.19**	**$3,073,395,800**	**$3,164,199,400**	**$90,803,600**	**2.95%**
	A	$1,674,361,766	$1,514,983,400	$1,522,455,900	$1,595,839,900	0.00	0.00	$3,029,966,800	$3,118,295,800	$88,329,000	2.92%
	L	$915,113	$1,712,800	$1,712,800	$1,712,800	0.00	0.00	$3,425,600	$3,425,600	$0	0.00%
	S	$14,207,580	$20,001,700	$21,215,300	$21,262,700	27.19	27.19	$40,003,400	$42,478,000	$2,474,600	6.19%
SEG		**$1,529,331,049**	**$1,625,601,700**	**$1,561,153,100**	**$1,422,865,800**	**0.00**	**0.00**	**$3,251,203,400**	**$2,984,018,900**	**($267,184,500)**	**-8.22%**
	A	$1,529,331,049	$1,625,601,700	$1,561,153,100	$1,422,865,800	0.00	0.00	$3,251,203,400	$2,984,018,900	($267,184,500)	-8.22%
Total - Non Federal		**$8,442,268,888**	**$8,620,910,500**	**$9,309,520,700**	**$9,660,468,900**	**494.04**	**494.04**	**$17,241,821,000**	**$18,969,989,600**	**$1,728,168,600**	**10.02%**
	A	$8,195,991,522	$8,322,700,100	$8,963,652,700	$9,327,550,400	0.00	0.00	$16,645,400,200	$18,291,203,100	$1,645,802,900	9.89%
	L	$55,503,483	$74,993,800	$80,669,800	$75,146,200	0.00	0.00	$149,987,600	$155,816,000	$5,828,400	3.89%

Agency Total by Program

	S	$190,773,883	$223,216,600	$265,198,200	$257,772,300	494.04	494.04	$446,433,200	$522,970,500	$76,537,300	17.14%
Federal											
PR		**$10,568,640,472**	**$10,603,875,100**	**$12,222,912,200**	**$12,664,329,200**	**670.93**	**670.93**	**$21,207,750,200**	**$24,887,241,400**	**$3,679,491,200**	**17.35%**
	A	$10,076,152,384	$10,134,260,900	$11,693,361,600	$12,164,595,000	0.00	0.00	$20,268,521,800	$23,857,956,600	$3,589,434,800	17.71%
	L	$108,010,022	$77,028,200	$76,501,900	$77,037,800	0.00	0.00	$154,056,400	$153,539,700	($516,700)	-0.34%
	S	$384,478,066	$392,586,000	$453,048,700	$422,696,400	670.93	670.93	$785,172,000	$875,745,100	$90,573,100	11.54%
Total - Federal		**$10,568,640,472**	**$10,603,875,100**	**$12,222,912,200**	**$12,664,329,200**	**670.93**	**670.93**	**$21,207,750,200**	**$24,887,241,400**	**$3,679,491,200**	**17.35%**
	A	$10,076,152,384	$10,134,260,900	$11,693,361,600	$12,164,595,000	0.00	0.00	$20,268,521,800	$23,857,956,600	$3,589,434,800	17.71%
	L	$108,010,022	$77,028,200	$76,501,900	$77,037,800	0.00	0.00	$154,056,400	$153,539,700	($516,700)	-0.34%
	S	$384,478,066	$392,586,000	$453,048,700	$422,696,400	670.93	670.93	$785,172,000	$875,745,100	$90,573,100	11.54%
PGM 04 Total		**$19,010,909,360**	**$19,224,785,600**	**$21,532,432,900**	**$22,324,798,100**	**1,164.97**	**1,164.97**	**$38,449,571,200**	**$43,857,231,000**	**$5,407,659,800**	**14.06%**
GPR		**$5,223,453,380**	**$5,458,610,900**	**$6,202,983,600**	**$6,618,787,700**	**466.85**	**466.85**	**$10,917,221,800**	**$12,821,771,300**	**$1,904,549,500**	**17.45%**
	A	$4,992,298,707	$5,182,115,000	$5,880,043,700	$6,308,844,700	0.00	0.00	$10,364,230,000	$12,188,888,400	$1,824,658,400	17.61%
	L	$54,588,370	$73,281,000	$78,957,000	$73,433,400	0.00	0.00	$146,562,000	$152,390,400	$5,828,400	3.98%
	S	$176,566,303	$203,214,900	$243,982,900	$236,509,600	466.85	466.85	$406,429,800	$480,492,500	$74,062,700	18.22%
PR		**$12,258,124,931**	**$12,140,573,000**	**$13,768,296,200**	**$14,283,144,600**	**698.12**	**698.12**	**$24,281,146,000**	**$28,051,440,800**	**$3,770,294,800**	**15.53%**
	A	$11,750,514,150	$11,649,244,300	$13,215,817,500	$13,760,434,900	0.00	0.00	$23,298,488,600	$26,976,252,400	$3,677,763,800	15.79%
	L	$108,925,135	$78,741,000	$78,214,700	$78,750,600	0.00	0.00	$157,482,000	$156,965,300	($516,700)	-0.33%

Agency Total by Program

	S	$398,685,646	$412,587,700	$474,264,000	$443,959,100	698.12	698.12	$825,175,400	$918,223,100	$93,047,700	11.28%
SEG		**$1,529,331,049**	**$1,625,601,700**	**$1,561,153,100**	**$1,422,865,800**	**0.00**	**0.00**	**$3,251,203,400**	**$2,984,018,900**	**($267,184,500)**	**-8.22%**
	A	$1,529,331,049	$1,625,601,700	$1,561,153,100	$1,422,865,800	0.00	0.00	$3,251,203,400	$2,984,018,900	($267,184,500)	-8.22%
TOTAL 04		**$19,010,909,360**	**$19,224,785,600**	**$21,532,432,900**	**$22,324,798,100**	**1,164.97**	**1,164.97**	**$38,449,571,200**	**$43,857,231,000**	**$5,407,659,800**	**14.06%**
	A	$18,272,143,906	$18,456,961,000	$20,657,014,300	$21,492,145,400	0.00	0.00	$36,913,922,000	$42,149,159,700	$5,235,237,700	14.18%
	L	$163,513,505	$152,022,000	$157,171,700	$152,184,000	0.00	0.00	$304,044,000	$309,355,700	$5,311,700	1.75%
	S	$575,251,949	$615,802,600	$718,246,900	$680,468,700	1,164.97	1,164.97	$1,231,605,200	$1,398,715,600	$167,110,400	13.57%

Agency Total by Program

		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 %
05 Care and treatment services											
Non Federal											
GPR		**$24,298,541**	**$26,724,400**	**$28,091,700**	**$28,093,000**	**40.44**	**40.44**	**$53,448,800**	**$56,184,700**	**$2,735,900**	**5.12%**
	A	$2,776,748	$3,291,900	$3,604,800	$3,604,800	4.00	4.00	$6,583,800	$7,209,600	$625,800	9.51%
	L	$16,479,926	$17,206,700	$17,206,700	$17,206,700	0.00	0.00	$34,413,400	$34,413,400	$0	0.00%
	S	$5,041,867	$6,225,800	$7,280,200	$7,281,500	36.44	36.44	$12,451,600	$14,561,700	$2,110,100	16.95%
PR		**$9,243,000**	**$11,541,100**	**$12,035,300**	**$12,035,300**	**19.65**	**19.65**	**$23,082,200**	**$24,070,600**	**$988,400**	**4.28%**
	A	$2,470,014	$2,779,000	$2,779,000	$2,779,000	0.00	0.00	$5,558,000	$5,558,000	$0	0.00%
	L	$1,037,041	$1,728,900	$1,728,900	$1,728,900	0.00	0.00	$3,457,800	$3,457,800	$0	0.00%
	S	$5,735,945	$7,033,200	$7,527,400	$7,527,400	19.65	19.65	$14,066,400	$15,054,800	$988,400	7.03%
Total - Non Federal		**$33,541,541**	**$38,265,500**	**$40,127,000**	**$40,128,300**	**60.09**	**60.09**	**$76,531,000**	**$80,255,300**	**$3,724,300**	**4.87%**
	A	$5,246,762	$6,070,900	$6,383,800	$6,383,800	4.00	4.00	$12,141,800	$12,767,600	$625,800	5.15%
	L	$17,516,967	$18,935,600	$18,935,600	$18,935,600	0.00	0.00	$37,871,200	$37,871,200	$0	0.00%
	S	$10,777,812	$13,259,000	$14,807,600	$14,808,900	56.09	56.09	$26,518,000	$29,616,500	$3,098,500	11.68%
Federal											

Agency Total by Program

PR		**$78,723,393**	**$112,485,700**	**$118,417,600**	**$118,417,600**	**53.23**	**53.23**	**$224,971,400**	**$236,835,200**	**$11,863,800**	**5.27%**
	A	$32,295,867	$28,804,100	$34,259,600	$34,259,600	0.00	0.00	$57,608,200	$68,519,200	$10,911,000	18.94%
	L	$31,745,814	$72,523,300	$72,523,300	$72,523,300	0.00	0.00	$145,046,600	$145,046,600	$0	0.00%
	S	$14,681,712	$11,158,300	$11,634,700	$11,634,700	53.23	53.23	$22,316,600	$23,269,400	$952,800	4.27%
Total - Federal		**$78,723,393**	**$112,485,700**	**$118,417,600**	**$118,417,600**	**53.23**	**53.23**	**$224,971,400**	**$236,835,200**	**$11,863,800**	**5.27%**
	A	$32,295,867	$28,804,100	$34,259,600	$34,259,600	0.00	0.00	$57,608,200	$68,519,200	$10,911,000	18.94%
	L	$31,745,814	$72,523,300	$72,523,300	$72,523,300	0.00	0.00	$145,046,600	$145,046,600	$0	0.00%
	S	$14,681,712	$11,158,300	$11,634,700	$11,634,700	53.23	53.23	$22,316,600	$23,269,400	$952,800	4.27%
PGM 05 Total		**$112,264,934**	**$150,751,200**	**$158,544,600**	**$158,545,900**	**113.32**	**113.32**	**$301,502,400**	**$317,090,500**	**$15,588,100**	**5.17%**
GPR		**$24,298,541**	**$26,724,400**	**$28,091,700**	**$28,093,000**	**40.44**	**40.44**	**$53,448,800**	**$56,184,700**	**$2,735,900**	**5.12%**
	A	$2,776,748	$3,291,900	$3,604,800	$3,604,800	4.00	4.00	$6,583,800	$7,209,600	$625,800	9.51%
	L	$16,479,926	$17,206,700	$17,206,700	$17,206,700	0.00	0.00	$34,413,400	$34,413,400	$0	0.00%
	S	$5,041,867	$6,225,800	$7,280,200	$7,281,500	36.44	36.44	$12,451,600	$14,561,700	$2,110,100	16.95%
PR		**$87,966,393**	**$124,026,800**	**$130,452,900**	**$130,452,900**	**72.88**	**72.88**	**$248,053,600**	**$260,905,800**	**$12,852,200**	**5.18%**
	A	$34,765,881	$31,583,100	$37,038,600	$37,038,600	0.00	0.00	$63,166,200	$74,077,200	$10,911,000	17.27%
	L	$32,782,855	$74,252,200	$74,252,200	$74,252,200	0.00	0.00	$148,504,400	$148,504,400	$0	0.00%
	S	$20,417,657	$18,191,500	$19,162,100	$19,162,100	72.88	72.88	$36,383,000	$38,324,200	$1,941,200	5.34%
TOTAL 05		**$112,264,934**	**$150,751,200**	**$158,544,600**	**$158,545,900**	**113.32**	**113.32**	**$301,502,400**	**$317,090,500**	**$15,588,100**	**5.17%**

Agency Total by Program

A	$37,542,629	$34,875,000	$40,643,400	$40,643,400	4.00	4.00	$69,750,000	$81,286,800	$11,536,800	16.54%
L	$49,262,781	$91,458,900	$91,458,900	$91,458,900	0.00	0.00	$182,917,800	$182,917,800	$0	0.00%
S	$25,459,524	$24,417,300	$26,442,300	$26,443,600	109.32	109.32	$48,834,600	$52,885,900	$4,051,300	8.30%

Agency Total by Program

		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		**$6,959,085**	**$7,187,900**	**$7,355,000**	**$7,355,000**	**54.23**	**54.23**	**$14,375,800**	**$14,710,000**	**$334,200**	**2.32%**
	S	$6,959,085	$7,187,900	$7,355,000	$7,355,000	54.23	54.23	$14,375,800	$14,710,000	$334,200	2.32%
PR		**$7,882,771**	**$11,954,200**	**$14,538,700**	**$14,538,700**	**54.50**	**54.50**	**$23,908,400**	**$29,077,400**	**$5,169,000**	**21.62%**
	S	$7,882,771	$11,954,200	$14,538,700	$14,538,700	54.50	54.50	$23,908,400	$29,077,400	$5,169,000	21.62%
Total - Non Federal		**$14,841,856**	**$19,142,100**	**$21,893,700**	**$21,893,700**	**108.73**	**108.73**	**$38,284,200**	**$43,787,400**	**$5,503,200**	**14.37%**
	S	$14,841,856	$19,142,100	$21,893,700	$21,893,700	108.73	108.73	$38,284,200	$43,787,400	$5,503,200	14.37%
Federal											
PR		**$16,824,150**	**$21,322,200**	**$21,105,500**	**$21,105,500**	**145.37**	**145.37**	**$42,644,400**	**$42,211,000**	**($433,400)**	**-1.02%**
	S	$16,824,150	$21,322,200	$21,105,500	$21,105,500	145.37	145.37	$42,644,400	$42,211,000	($433,400)	-1.02%
Total - Federal		**$16,824,150**	**$21,322,200**	**$21,105,500**	**$21,105,500**	**145.37**	**145.37**	**$42,644,400**	**$42,211,000**	**($433,400)**	**-1.02%**
	S	$16,824,150	$21,322,200	$21,105,500	$21,105,500	145.37	145.37	$42,644,400	$42,211,000	($433,400)	-1.02%
PGM 06 Total		**$31,666,006**	**$40,464,300**	**$42,999,200**	**$42,999,200**	**254.10**	**254.10**	**$80,928,600**	**$85,998,400**	**$5,069,800**	**6.26%**
GPR		**$6,959,085**	**$7,187,900**	**$7,355,000**	**$7,355,000**	**54.23**	**54.23**	**$14,375,800**	**$14,710,000**	**$334,200**	**2.32%**

Agency Total by Program

	S	$6,959,085	$7,187,900	$7,355,000	$7,355,000	54.23	54.23	$14,375,800	$14,710,000	$334,200	2.32%
PR		**$24,706,921**	**$33,276,400**	**$35,644,200**	**$35,644,200**	**199.87**	**199.87**	**$66,552,800**	**$71,288,400**	**$4,735,600**	**7.12%**
	S	$24,706,921	$33,276,400	$35,644,200	$35,644,200	199.87	199.87	$66,552,800	$71,288,400	$4,735,600	7.12%
TOTAL 06		**$31,666,006**	**$40,464,300**	**$42,999,200**	**$42,999,200**	**254.10**	**254.10**	**$80,928,600**	**$85,998,400**	**$5,069,800**	**6.26%**
	S	$31,666,006	$40,464,300	$42,999,200	$42,999,200	254.10	254.10	$80,928,600	$85,998,400	$5,069,800	6.26%

Agency Total by Program

		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 %
07 Disability and elder services										
Non Federal										
GPR	**$220,208,299**	**$223,397,300**	**$225,521,800**	**$227,646,500**	**0.00**	**0.00**	**$446,794,600**	**$453,168,300**	**$6,373,700**	**1.43%**
L	$220,208,299	$223,397,300	$225,521,800	$227,646,500	0.00	0.00	$446,794,600	$453,168,300	$6,373,700	1.43%
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	**$220,208,299**	**$224,655,100**	**$226,779,600**	**$228,904,300**	**0.00**	**0.00**	**$449,310,200**	**$455,683,900**	**$6,373,700**	**1.42%**
L	$220,208,299	$224,655,100	$226,779,600	$228,904,300	0.00	0.00	$449,310,200	$455,683,900	$6,373,700	1.42%
Federal										
PR	**$51,216,701**	**$63,737,500**	**$63,737,500**	**$63,737,500**	**0.00**	**0.00**	**$127,475,000**	**$127,475,000**	**$0**	**0.00%**
A	$3,005,225	$11,500,000	$11,500,000	$11,500,000	0.00	0.00	$23,000,000	$23,000,000	$0	0.00%
L	$48,211,476	$52,237,500	$52,237,500	$52,237,500	0.00	0.00	$104,475,000	$104,475,000	$0	0.00%
Total - Federal	**$51,216,701**	**$63,737,500**	**$63,737,500**	**$63,737,500**	**0.00**	**0.00**	**$127,475,000**	**$127,475,000**	**$0**	**0.00%**
A	$3,005,225	$11,500,000	$11,500,000	$11,500,000	0.00	0.00	$23,000,000	$23,000,000	$0	0.00%
L	$48,211,476	$52,237,500	$52,237,500	$52,237,500	0.00	0.00	$104,475,000	$104,475,000	$0	0.00%

Agency Total by Program

PGM 07 Total		**$271,425,000**	**$288,392,600**	**$290,517,100**	**$292,641,800**	**0.00**	**0.00**	**$576,785,200**	**$583,158,900**	**$6,373,700**	**1.11%**
GPR		**$220,208,299**	**$223,397,300**	**$225,521,800**	**$227,646,500**	**0.00**	**0.00**	**$446,794,600**	**$453,168,300**	**$6,373,700**	**1.43%**
	L	$220,208,299	$223,397,300	$225,521,800	$227,646,500	0.00	0.00	$446,794,600	$453,168,300	$6,373,700	1.43%
PR		**$51,216,701**	**$64,995,300**	**$64,995,300**	**$64,995,300**	**0.00**	**0.00**	**$129,990,600**	**$129,990,600**	**$0**	**0.00%**
	L	$48,211,476	$53,495,300	$53,495,300	$53,495,300	0.00	0.00	$106,990,600	$106,990,600	$0	0.00%
	A	$3,005,225	$11,500,000	$11,500,000	$11,500,000	0.00	0.00	$23,000,000	$23,000,000	$0	0.00%
TOTAL 07		**$271,425,000**	**$288,392,600**	**$290,517,100**	**$292,641,800**	**0.00**	**0.00**	**$576,785,200**	**$583,158,900**	**$6,373,700**	**1.11%**
	A	$3,005,225	$11,500,000	$11,500,000	$11,500,000	0.00	0.00	$23,000,000	$23,000,000	$0	0.00%
	L	$268,419,775	$276,892,600	$279,017,100	$281,141,800	0.00	0.00	$553,785,200	$560,158,900	$6,373,700	1.15%

Agency Total by Program

		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											
Non Federal											
GPR		**$29,638,204**	**$27,738,400**	**$33,157,100**	**$33,182,100**	**154.60**	**154.60**	**$55,476,800**	**$66,339,200**	**$10,862,400**	**19.58%**
	L	$1,485,078	$1,500,000	$2,343,400	$2,343,400	0.00	0.00	$3,000,000	$4,686,800	$1,686,800	56.23%
	S	$28,153,126	$26,238,400	$30,813,700	$30,838,700	154.60	154.60	$52,476,800	$61,652,400	$9,175,600	17.49%
PR		**$58,062,286**	**$56,027,700**	**$57,397,300**	**$57,403,800**	**110.66**	**110.66**	**$112,055,400**	**$114,801,100**	**$2,745,700**	**2.45%**
	A	($3,765,350)	$2,000,000	$2,000,000	$2,000,000	0.00	0.00	$4,000,000	$4,000,000	$0	0.00%
	S	$61,827,636	$54,027,700	$55,397,300	$55,403,800	110.66	110.66	$108,055,400	$110,801,100	$2,745,700	2.54%
Total - Non Federal		**$87,700,490**	**$83,766,100**	**$90,554,400**	**$90,585,900**	**265.26**	**265.26**	**$167,532,200**	**$181,140,300**	**$13,608,100**	**8.12%**
	A	($3,765,350)	$2,000,000	$2,000,000	$2,000,000	0.00	0.00	$4,000,000	$4,000,000	$0	0.00%
	L	$1,485,078	$1,500,000	$2,343,400	$2,343,400	0.00	0.00	$3,000,000	$4,686,800	$1,686,800	56.23%
	S	$89,980,762	$80,266,100	$86,211,000	$86,242,500	265.26	265.26	$160,532,200	$172,453,500	$11,921,300	7.43%
Federal											
PR		**$20,711,064**	**$25,553,500**	**$31,495,200**	**$31,572,900**	**136.09**	**136.09**	**$51,107,000**	**$63,068,100**	**$11,961,100**	**23.40%**
	A	$0	$0	$2,939,600	$2,939,600	0.00	0.00	$0	$5,879,200	$5,879,200	0.00%

Agency Total by Program

	L	$2,000,517	$2,000,000	$1,156,600	$1,156,600	0.00	0.00	$4,000,000	$2,313,200	($1,686,800)	-42.17%
	S	$18,710,547	$23,553,500	$27,399,000	$27,476,700	136.09	136.09	$47,107,000	$54,875,700	$7,768,700	16.49%
Total - Federal		**$20,711,064**	**$25,553,500**	**$31,495,200**	**$31,572,900**	**136.09**	**136.09**	**$51,107,000**	**$63,068,100**	**$11,961,100**	**23.40%**
	A	$0	$0	$2,939,600	$2,939,600	0.00	0.00	$0	$5,879,200	$5,879,200	0.00%
	L	$2,000,517	$2,000,000	$1,156,600	$1,156,600	0.00	0.00	$4,000,000	$2,313,200	($1,686,800)	-42.17%
	S	$18,710,547	$23,553,500	$27,399,000	$27,476,700	136.09	136.09	$47,107,000	$54,875,700	$7,768,700	16.49%
PGM 08 Total		**$108,411,554**	**$109,319,600**	**$122,049,600**	**$122,158,800**	**401.35**	**401.35**	**$218,639,200**	**$244,208,400**	**$25,569,200**	**11.69%**
GPR		**$29,638,204**	**$27,738,400**	**$33,157,100**	**$33,182,100**	**154.60**	**154.60**	**$55,476,800**	**$66,339,200**	**$10,862,400**	**19.58%**
	L	$1,485,078	$1,500,000	$2,343,400	$2,343,400	0.00	0.00	$3,000,000	$4,686,800	$1,686,800	56.23%
	S	$28,153,126	$26,238,400	$30,813,700	$30,838,700	154.60	154.60	$52,476,800	$61,652,400	$9,175,600	17.49%
PR		**$78,773,350**	**$81,581,200**	**$88,892,500**	**$88,976,700**	**246.75**	**246.75**	**$163,162,400**	**$177,869,200**	**$14,706,800**	**9.01%**
	A	($3,765,350)	$2,000,000	$4,939,600	$4,939,600	0.00	0.00	$4,000,000	$9,879,200	$5,879,200	146.98%
	S	$80,538,183	$77,581,200	$82,796,300	$82,880,500	246.75	246.75	$155,162,400	$165,676,800	$10,514,400	6.78%
	L	$2,000,517	$2,000,000	$1,156,600	$1,156,600	0.00	0.00	$4,000,000	$2,313,200	($1,686,800)	-42.17%
TOTAL 08		**$108,411,554**	**$109,319,600**	**$122,049,600**	**$122,158,800**	**401.35**	**401.35**	**$218,639,200**	**$244,208,400**	**$25,569,200**	**11.69%**
	A	($3,765,350)	$2,000,000	$4,939,600	$4,939,600	0.00	0.00	$4,000,000	$9,879,200	$5,879,200	146.98%
	L	$3,485,595	$3,500,000	$3,500,000	$3,500,000	0.00	0.00	$7,000,000	$7,000,000	$0	0.00%
	S	$108,691,309	$103,819,600	$113,610,000	$113,719,200	401.35	401.35	$207,639,200	$227,329,200	$19,690,000	9.48%

Agency Total by Program

AGENCY TOTAL	$20,723,627,453	$21,058,350,500	$23,453,253,300	$24,257,851,400	6,804.31	6,804.31	$42,116,701,000	$47,711,104,700	$5,594,403,700	13.28%

Agency Total by Decision Item

Decision Item	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
2000 Adjusted Base Funding Level	$21,058,350,500	$21,058,350,500	6,806.31	6,806.31
3001 Turnover Reduction	($12,373,400)	($12,373,400)	0.00	0.00
3002 Removal of Noncontinuing Elements from the Base	($61,500)	($61,500)	(2.00)	(2.00)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	$1,305,000	$1,305,000	0.00	0.00
3007 Overtime	$27,051,700	$27,051,700	0.00	0.00
3008 Night and Weekend Differential Pay	$4,677,900	$4,677,900	0.00	0.00
3010 Full Funding of Lease and Directed Moves Costs	$1,940,100	$2,050,500	0.00	0.00
4502 Food Reestimate	$418,600	$670,900	0.00	0.00
4515 Variable Non-Food Reestimate	($8,789,700)	($4,729,700)	0.00	0.00
4550 Program Revenue Reestimate	$40,401,000	$41,692,600	0.00	0.00
4555 Federal Revenue Reestimate	$11,876,800	$11,876,800	0.00	0.00
5201 Conditional Release and Supervised Release Re-estimate	$2,064,300	$6,058,700	0.00	0.00
5202 Mental Health Institutes Funding Split	$0	$0	0.00	0.00
5203 Limited Term Employee Re-estimate	$4,096,800	$4,221,200	0.00	0.00
5204 Facility Repair and IT Re-estimate	$7,755,000	$8,030,100	0.00	0.00
5400 Medicaid Cost to Continue	$2,185,732,000	$2,999,340,000	0.00	0.00
5403 SSI and Caretaker Supplement Re-Estimate	$581,700	$629,100	0.00	0.00
5405 Wisconsin Chronic Disease Program Re-Estimate	$1,665,900	$2,239,600	0.00	0.00
5410 Wisconsin Funeral and Cemetery Aids Program Re-Estimate	($680,200)	($203,800)	0.00	0.00
5411 OBBBA Cost Impact on SNAP Administration	$0	$0	0.00	0.00

Agency Total by Decision Item

5412 Medicaid & FoodShare Administration Re-Estimate	$101,078,700	$61,509,100	0.00	0.00
5414 IM Consortia and Tribal IM Agencies Re-Estimate	$3,981,600	$3,981,600	0.00	0.00
5415 SeniorCare Re-Estimate	$13,205,700	$28,155,100	0.00	0.00
5419 FoodShare Employment and Training Re-Estimate	$2,507,000	$3,042,900	0.00	0.00
5717 Aging and Disability Resource Centers Re-estimate	$3,868,400	$7,737,100	0.00	0.00
5800 Administrative Transfers	$0	$0	0.00	0.00
7900 Cybersecurity Flaw Remediation	$1,828,800	$1,828,800	0.00	0.00
7910 Central Service Adjustments	$770,600	$770,600	0.00	0.00
TOTAL	**$23,453,253,300**	**$24,257,851,400**	**6,804.31**	**6,804.31**

GPR Earned

Program: 01 - Public health services planning, regulation and delivery

Date:

Revenue	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	$0	$0	$0	$0
Other	$31,735	$20,000	$20,000	$20,000
TOTAL	**$31,735**	**$20,000**	**$20,000**	**$20,000**

GPR Earned

Program: 02 - Mental health and developmental disabilities services; facilities

Date:

Revenue	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	$0	$0	$0	$0
Third party collections - MHIs	$748,000	$750,000	$750,000	$750,000
CWC/SWC County Share	$543,298	$540,000	$540,000	$540,000
MA interest/depreciation/overhead - Centers	$8,357,362	$8,000,000	$8,000,000	$8,000,000
Lapse Retention for Centers Deficit Reduction	($3,000,000)	($3,000,000)	($3,000,000)	($3,000,000)
MA interest/depreciation/overhead - MHIs	$359,642	$350,000	$350,000	$350,000
Other	$281,962	$200,000	$200,000	$200,000
	$0	$0	$0	$0
TOTAL	**$7,290,264**	**$6,840,000**	**$6,840,000**	**$6,840,000**

GPR Earned

Program: 04 - Medicaid services

Date: 9/10/2026

Revenue	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	$0	$0	$0	$0
SBS Revenue	$62,010,771	$60,414,700	$63,511,600	$62,301,200
Non-SBS Revenue	$44,946	$50,000	$50,000	$50,000
SBS - Retained for Medicaid Benefits	($62,010,771)	($60,414,700)	($63,511,600)	($62,301,200)
TOTAL	**$44,946**	**$50,000**	**$50,000**	**$50,000**

GPR Earned

Program: 05 - Care and treatment services

Date:

Revenue	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	$0	$0	$0	$0
Other	$0	$1,000	$1,000	$1,000
TOTAL	**$0**	**$1,000**	**$1,000**	**$1,000**

GPR Earned

Program: 06 - Quality assurance services planning, regulation and delivery

Date:

Revenue	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	$0	$0	$0	$0
Other	$433	$1,000	$1,000	$1,000
TOTAL	**$433**	**$1,000**	**$1,000**	**$1,000**

GPR Earned

Program: 07 - Disability and elder services

Date:

Revenue	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	$0	$0	$0	$0
Other	$0	$0	$0	$0
TOTAL	**$0**	**$0**	**$0**	**$0**

GPR Earned

Program: 08 - General administration

Date:

Revenue	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	$0	$0	$0	$0
Other	$15,278	$15,000	$15,000	$15,000
TOTAL	**$15,278**	**$15,000**	**$15,000**	**$15,000**

Program Revenue

Program: 01 - Public health services planning, regulation and delivery

SubProgram: -

Numeric Appropriation: 21 - Lead abatement certification

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	**($52,439)**	**$3,000**	**$0**	**$0**
Collected Revenue	$484,176	$643,300	$586,200	$586,200
Total Revenue	**$431,737**	**$646,300**	**$586,200**	**$586,200**
Expenditures	**$428,745**	**$646,300**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$470,700	$470,700
3001 Turnover Reduction	$0	$0	($7,200)	($7,200)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	$0	$0	$20,100	$20,100
4550 Program Revenue Reestimate	$0	$0	$102,600	$102,600
Total Expenditures	**$428,745**	**$646,300**	**$586,200**	**$586,200**
Closing Balance	**$2,992**	**$0**	**$0**	**$0**

Program Revenue

Program: 01 - Public health services planning, regulation and delivery

SubProgram: -

Numeric Appropriation: 22 - Fees for administrative services

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	**$485,789**	**$410,100**	**$0**	**$0**
Collected Revenue	$176,814	$0	$118,500	$118,500
Total Revenue	**$662,603**	**$410,100**	**$118,500**	**$118,500**
Expenditures	**$252,504**	**$410,100**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$118,500	$118,500
Total Expenditures	**$252,504**	**$410,100**	**$118,500**	**$118,500**
Closing Balance	**$410,099**	**$0**	**$0**	**$0**

Program Revenue

Program: 01 - Public health services planning, regulation and delivery

SubProgram: -

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	**$0**	**$0**	**$0**	**$0**
Collected Revenue	$0	$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

Program: 01 - Public health services planning, regulation and delivery

SubProgram: -

Numeric Appropriation: 26 - Vital records

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	**$31,763,390**	**$32,976,900**	**$29,986,100**	**$26,855,100**
Collected Revenue	$7,095,127	$7,095,200	$7,095,200	$7,095,200
Total Revenue	**$38,858,517**	**$40,072,100**	**$37,081,300**	**$33,950,300**
Expenditures	**$5,881,626**	**$10,086,000**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$10,086,000	$10,086,000
3001 Turnover Reduction	$0	$0	($71,500)	($71,500)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	$0	$0	$211,700	$211,700
Total Expenditures	**$5,881,626**	**$10,086,000**	**$10,226,200**	**$10,226,200**
Closing Balance	**$32,976,891**	**$29,986,100**	**$26,855,100**	**$23,724,100**

Program Revenue

Program: 01 - Public health services planning, regulation and delivery

SubProgram: -

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	**($202,194)**	**($170,600)**	**$0**	**$0**
Collected Revenue	$4,119,915	$4,363,700	$4,193,100	$4,193,100
Total Revenue	**$3,917,721**	**$4,193,100**	**$4,193,100**	**$4,193,100**
Expenditures	**$4,088,260**	**$4,193,100**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$5,350,000	$5,350,000
Contractual Reestimate	$0	$0	($1,156,900)	($1,156,900)
Total Expenditures	**$4,088,260**	**$4,193,100**	**$4,193,100**	**$4,193,100**
Closing Balance	**($170,539)**	**$0**	**$0**	**$0**

Program Revenue

Program: 01 - Public health services planning, regulation and delivery

SubProgram: -

Numeric Appropriation: 29 - Cancer information

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	**$95,352**	**$168,300**	**$0**	**$0**
Collected Revenue	$72,940	$0	$100,000	$100,000
Total Revenue	**$168,292**	**$168,300**	**$100,000**	**$100,000**
Expenditures	**$0**	**$168,300**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$100,000	$100,000
Total Expenditures	**$0**	**$168,300**	**$100,000**	**$100,000**
Closing Balance	**$168,292**	**$0**	**$0**	**$0**

Program Revenue

Program: 01 - Public health services planning, regulation and delivery

SubProgram: -

Numeric Appropriation: 32 - Independent living centers

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	**($232,422)**	**$0**	**$0**	**$0**
Collected Revenue	$890,079	$660,000	$660,000	$660,000
Total Revenue	**$657,657**	**$660,000**	**$660,000**	**$660,000**
Expenditures	**$657,657**	**$660,000**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$660,000	$660,000
Total Expenditures	**$657,657**	**$660,000**	**$660,000**	**$660,000**
Closing Balance	**$0**	**$0**	**$0**	**$0**

Program Revenue

Program: 01 - Public health services planning, regulation and delivery

SubProgram: -

Numeric Appropriation: 33 - Gifts and grants

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	**$12,302,239**	**$11,339,900**	**$0**	**$0**
Collected Revenue	$22,452,955	$13,978,600	$22,373,500	$22,373,500
Total Revenue	**$34,755,194**	**$25,318,500**	**$22,373,500**	**$22,373,500**
Expenditures	**$23,415,302**	**$25,318,500**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$18,169,800	$18,169,800
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	$0	$0	$300	$300
4550 Program Revenue Reestimate	$0	$0	$4,203,400	$4,203,400
Total Expenditures	**$23,415,302**	**$25,318,500**	**$22,373,500**	**$22,373,500**
Closing Balance	**$11,339,892**	**$0**	**$0**	**$0**

Program Revenue

Program: 01 - Public health services planning, regulation and delivery

SubProgram: -

Numeric Appropriation: 34 - Elderly nutrition

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	**$25,246**	**$2,200**	**$0**	**$0**
Collected Revenue	$500,000	$497,800	$500,000	$500,000
Total Revenue	**$525,246**	**$500,000**	**$500,000**	**$500,000**
Expenditures	**$523,123**	**$500,000**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$500,000	$500,000
Total Expenditures	**$523,123**	**$500,000**	**$500,000**	**$500,000**
Closing Balance	**$2,123**	**$0**	**$0**	**$0**

Program Revenue

Program: 01 - Public health services planning, regulation and delivery

SubProgram: -

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	**$14,782**	**$7,800**	**$0**	**$0**
Collected Revenue	$21,682	$14,700	$22,500	$22,500
Total Revenue	**$36,464**	**$22,500**	**$22,500**	**$22,500**
Expenditures	**$28,748**	**$22,500**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$22,500	$22,500
Total Expenditures	**$28,748**	**$22,500**	**$22,500**	**$22,500**
Closing Balance	**$7,716**	**$0**	**$0**	**$0**

Program Revenue

Program: 01 - Public health services planning, regulation and delivery

SubProgram: -

Numeric Appropriation: 37 - Radiation protection

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	**($1,072,659)**	**($135,400)**	**$0**	**$0**
Collected Revenue	$2,149,425	$3,166,400	$3,149,600	$3,149,600
Total Revenue	**$1,076,766**	**$3,031,000**	**$3,149,600**	**$3,149,600**
Expenditures	**$1,212,110**	**$3,031,000**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$3,203,800	$3,203,800
3001 Turnover Reduction	$0	$0	($52,000)	($52,000)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	$0	$0	($21,700)	($21,700)
3008 Night and Weekend Differential Pay	$0	$0	$19,500	$19,500
Total Expenditures	**$1,212,110**	**$3,031,000**	**$3,149,600**	**$3,149,600**
Closing Balance	**($135,344)**	**$0**	**$0**	**$0**

Program Revenue

Program: 01 - Public health services planning, regulation and delivery

SubProgram: -

Numeric Appropriation: 38 - Radiation monitoring

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	**$82,433**	**$156,800**	**$0**	**$0**
Collected Revenue	$246,649	$90,700	$266,800	$266,800
Total Revenue	**$329,082**	**$247,500**	**$266,800**	**$266,800**
Expenditures	**$172,286**	**$247,500**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$245,200	$245,200
3001 Turnover Reduction	$0	$0	($2,300)	($2,300)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	$0	$0	$1,700	$1,700
4550 Program Revenue Reestimate	$0	$0	$22,200	$22,200
Total Expenditures	**$172,286**	**$247,500**	**$266,800**	**$266,800**
Closing Balance	**$156,796**	**$0**	**$0**	**$0**

Program Revenue

Program: 01 - Public health services planning, regulation and delivery

SubProgram: -

Numeric Appropriation: 39 - American Indian health projects

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	**$29,057**	**$48,700**	**$0**	**$0**
Collected Revenue	$96,177	$58,200	$106,900	$106,900
Total Revenue	**$125,234**	**$106,900**	**$106,900**	**$106,900**
Expenditures	**$76,549**	**$106,900**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$106,900	$106,900
Total Expenditures	**$76,549**	**$106,900**	**$106,900**	**$106,900**
Closing Balance	**$48,685**	**$0**	**$0**	**$0**

Program Revenue

Program: 01 - Public health services planning, regulation and delivery

SubProgram: -

Numeric Appropriation: 40 - Medical assistance state administration

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	**($1,075,706)**	**($1,330,800)**	**$0**	**$0**
Collected Revenue	$8,541,746	$10,427,800	$9,097,000	$9,097,000
Total Revenue	**$7,466,040**	**$9,097,000**	**$9,097,000**	**$9,097,000**
Expenditures	**$8,796,773**	**$9,097,000**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$8,835,600	$8,835,600
3001 Turnover Reduction	$0	$0	($27,400)	($27,400)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	$0	$0	$288,800	$288,800
Total Expenditures	**$8,796,773**	**$9,097,000**	**$9,097,000**	**$9,097,000**
Closing Balance	**($1,330,733)**	**$0**	**$0**	**$0**

Program Revenue

Program: 01 - Public health services planning, regulation and delivery

SubProgram: -

Numeric Appropriation: 44 - EMS-licensing fees

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	**$496,078**	**$540,800**	**$0**	**$0**
Collected Revenue	$46,145	$0	$70,000	$70,000
Total Revenue	**$542,223**	**$540,800**	**$70,000**	**$70,000**
Expenditures	**$1,522**	**$540,800**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$70,000	$70,000
Total Expenditures	**$1,522**	**$540,800**	**$70,000**	**$70,000**
Closing Balance	**$540,701**	**$0**	**$0**	**$0**

Program Revenue

Program: 01 - Public health services planning, regulation and delivery

SubProgram: -

Numeric Appropriation: 46 - Federal program ops - aging

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	**$222,063**	**$0**	**$0**	**$0**
Collected Revenue	$2,209,700	$2,257,400	$2,257,400	$2,257,400
Total Revenue	**$2,431,763**	**$2,257,400**	**$2,257,400**	**$2,257,400**
Expenditures	**$2,214,679**	**$2,257,400**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$2,283,500	$2,283,500
3001 Turnover Reduction	$0	$0	($44,000)	($44,000)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	$0	$0	$17,900	$17,900
Total Expenditures	**$2,214,679**	**$2,257,400**	**$2,257,400**	**$2,257,400**
Closing Balance	**$217,084**	**$0**	**$0**	**$0**

Program Revenue

Program: 01 - Public health services planning, regulation and delivery

SubProgram: -

Numeric Appropriation: 47 - WIC - federal benefits

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	**$4,231,574**	**$416,400**	**$0**	**$0**
Collected Revenue	$78,619,916	$92,318,900	$92,735,300	$92,735,300
Total Revenue	**$82,851,490**	**$92,735,300**	**$92,735,300**	**$92,735,300**
Expenditures	**$82,435,186**	**$92,735,300**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$92,735,300	$92,735,300
Total Expenditures	**$82,435,186**	**$92,735,300**	**$92,735,300**	**$92,735,300**
Closing Balance	**$416,304**	**$0**	**$0**	**$0**

Program Revenue

Program: 01 - Public health services planning, regulation and delivery

SubProgram: -

Numeric Appropriation: 48 - Federal WIC operations

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	**($555,735)**	**($668,100)**	**$0**	**$0**
Collected Revenue	$4,943,842	$7,935,200	$8,257,600	$8,257,600
Total Revenue	**$4,388,107**	**$7,267,100**	**$8,257,600**	**$8,257,600**
Expenditures	**$5,056,143**	**$7,267,100**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$7,478,500	$7,478,500
3001 Turnover Reduction	$0	$0	($81,500)	($81,500)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	$0	$0	($25,200)	($25,200)
3008 Night and Weekend Differential Pay	$0	$0	$100	$100
5800 Administrative Transfers	$0	$0	$885,700	$885,700
Total Expenditures	**$5,056,143**	**$7,267,100**	**$8,257,600**	**$8,257,600**
Closing Balance	**($668,036)**	**$0**	**$0**	**$0**

Program Revenue

Program: 01 - Public health services planning, regulation and delivery

SubProgram: -

Numeric Appropriation: 49 - Federal projects operations

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	**($12,476,705)**	**($12,885,100)**	**$0**	**$0**
Collected Revenue	$87,299,725	$76,846,400	$63,966,900	$63,966,900
Total Revenue	**$74,823,020**	**$63,961,300**	**$63,966,900**	**$63,966,900**
Expenditures	**$87,708,100**	**$63,961,300**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$63,897,100	$63,897,100
3001 Turnover Reduction	$0	$0	($788,900)	($788,900)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	$0	$0	$899,100	$899,100
3008 Night and Weekend Differential Pay	$0	$0	$59,300	$59,300
5800 Administrative Transfers	$0	$0	($99,700)	($99,700)
Total Expenditures	**$87,708,100**	**$63,961,300**	**$63,966,900**	**$63,966,900**
Closing Balance	**($12,885,080)**	**$0**	**$0**	**$0**

Program Revenue

Program: 01 - Public health services planning, regulation and delivery

SubProgram: -

Numeric Appropriation: 50 - Federal project aids

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	**($6,859,439)**	**($831,900)**	**$0**	**$0**
Collected Revenue	$67,841,694	$61,521,900	$60,675,000	$60,675,000
Total Revenue	**$60,982,255**	**$60,690,000**	**$60,675,000**	**$60,675,000**
Expenditures	**$61,814,111**	**$60,690,000**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$60,675,000	$60,675,000
Total Expenditures	**$61,814,111**	**$60,690,000**	**$60,675,000**	**$60,675,000**
Closing Balance	**($831,856)**	**$0**	**$0**	**$0**

Program Revenue

Program: 01 - Public health services planning, regulation and delivery

SubProgram: -

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	**$229,637**	**$242,100**	**$0**	**$0**
Collected Revenue	$13,023	$0	$48,200	$48,200
Total Revenue	**$242,660**	**$242,100**	**$48,200**	**$48,200**
Expenditures	**$571**	**$242,100**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$48,200	$48,200
Total Expenditures	**$571**	**$242,100**	**$48,200**	**$48,200**
Closing Balance	**$242,089**	**$0**	**$0**	**$0**

Program Revenue

Program: 01 - Public health services planning, regulation and delivery

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	**$3,199,688**	**($1,638,900)**	**$0**	**$0**
Collected Revenue	$4,582,196	$14,882,900	$9,263,200	$9,264,400
Total Revenue	**$7,781,884**	**$13,244,000**	**$9,263,200**	**$9,264,400**
Expenditures	**$9,420,742**	**$13,244,000**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$9,101,000	$9,101,000
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	$0	$0	$205,400	$205,400
3008 Night and Weekend Differential Pay	$0	$0	$5,500	$5,500
3010 Full Funding of Lease and Directed Moves Costs	$0	$0	($48,700)	($47,500)
Total Expenditures	**$9,420,742**	**$13,244,000**	**$9,263,200**	**$9,264,400**
Closing Balance	**($1,638,858)**	**$0**	**$0**	**$0**

Program Revenue

Program: 01 - Public health services planning, regulation and delivery

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	**$245,807**	**$281,800**	**$0**	**$0**
Collected Revenue	$797,367	$1,548,900	$1,829,700	$1,829,700
Total Revenue	**$1,043,174**	**$1,830,700**	**$1,829,700**	**$1,829,700**
Expenditures	**$761,409**	**$1,830,700**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$1,829,700	$1,829,700
Total Expenditures	**$761,409**	**$1,830,700**	**$1,829,700**	**$1,829,700**
Closing Balance	**$281,765**	**$0**	**$0**	**$0**

Program Revenue

Program: 01 - Public health services planning, regulation and delivery

SubProgram: -

Numeric Appropriation: 79 - Interpreter srv; hearing imprd

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	**$0**	**$0**	**$0**	**$0**
Collected Revenue	$0	$0	$49,900	$49,900
Total Revenue	**$0**	**$0**	**$49,900**	**$49,900**
Expenditures	**$0**	**$0**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$49,900	$49,900
Total Expenditures	**$0**	**$0**	**$49,900**	**$49,900**
Closing Balance	**$0**	**$0**	**$0**	**$0**

Program Revenue

Program: 01 - Public health services planning, regulation and delivery

SubProgram: -

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	$1,089,591	$1,266,600	$1,566,600	$1,566,600
Total Revenue	**$1,089,591**	**$1,266,600**	**$1,566,600**	**$1,566,600**
Expenditures	**$1,089,591**	**$1,266,600**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$1,266,600	$1,266,600
4550 Program Revenue Reestimate	$0	$0	$300,000	$300,000
Total Expenditures	**$1,089,591**	**$1,266,600**	**$1,566,600**	**$1,566,600**
Closing Balance	**$0**	**$0**	**$0**	**$0**

Program Revenue

Program: 01 - Public health services planning, regulation and delivery

SubProgram: -

Numeric Appropriation: 84 - Asbestos abatement certification

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	**$348,105**	**$342,000**	**$0**	**$0**
Collected Revenue	$779,454	$498,600	$877,700	$877,700
Total Revenue	**$1,127,559**	**$840,600**	**$877,700**	**$877,700**
Expenditures	**$785,599**	**$840,600**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$854,800	$854,800
3001 Turnover Reduction	$0	$0	($12,200)	($12,200)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	$0	$0	$35,100	$35,100
Total Expenditures	**$785,599**	**$840,600**	**$877,700**	**$877,700**
Closing Balance	**$341,960**	**$0**	**$0**	**$0**

Program Revenue

Program: 01 - Public health services planning, regulation and delivery

SubProgram: -

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

Program: 01 - Public health services planning, regulation and delivery

SubProgram: -

Numeric Appropriation: 88 - Compilations and special reports; health care information

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

Program: 01 - Public health services planning, regulation and delivery

SubProgram: -

Numeric Appropriation: 89 - Health care info organization

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

Program: 01 - Public health services planning, regulation and delivery

SubProgram: -

Numeric Appropriation: 90 - Preventive hlth blck grant-ops

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	**($202,422)**	**($202,900)**	**$0**	**$0**
Collected Revenue	$2,452,419	$3,042,800	$2,844,700	$2,844,700
Total Revenue	**$2,249,997**	**$2,839,900**	**$2,844,700**	**$2,844,700**
Expenditures	**$2,452,862**	**$2,839,900**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$2,891,100	$2,891,100
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	$0	$0	($46,400)	($46,400)
Total Expenditures	**$2,452,862**	**$2,839,900**	**$2,844,700**	**$2,844,700**
Closing Balance	**($202,865)**	**$0**	**$0**	**$0**

Program Revenue

Program: 01 - Public health services planning, regulation and delivery

SubProgram: -

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	**($394,657)**	**($351,800)**	**$0**	**$0**
Collected Revenue	$3,853,106	$6,498,800	$6,337,300	$6,337,300
Total Revenue	**$3,458,449**	**$6,147,000**	**$6,337,300**	**$6,337,300**
Expenditures	**$3,810,157**	**$6,147,000**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$6,304,400	$6,304,400
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	$0	$0	$32,700	$32,700
3008 Night and Weekend Differential Pay	$0	$0	$200	$200
Total Expenditures	**$3,810,157**	**$6,147,000**	**$6,337,300**	**$6,337,300**
Closing Balance	**($351,708)**	**$0**	**$0**	**$0**

Program Revenue

Program: 01 - Public health services planning, regulation and delivery

SubProgram: -

Numeric Appropriation: 92 - Prev hlth blck grant-aids/lcl

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	**($2,097)**	**$0**	**$0**	**$0**
Collected Revenue	$888,922	$994,000	$994,000	$994,000
Total Revenue	**$886,825**	**$994,000**	**$994,000**	**$994,000**
Expenditures	**$886,825**	**$994,000**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$994,000	$994,000
Total Expenditures	**$886,825**	**$994,000**	**$994,000**	**$994,000**
Closing Balance	**$0**	**$0**	**$0**	**$0**

Program Revenue

Program: 01 - Public health services planning, regulation and delivery

SubProgram: -

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	**$4,999**	**($15,500)**	**$0**	**$0**
Collected Revenue	$6,564,223	$7,465,500	$7,450,000	$7,450,000
Total Revenue	**$6,569,222**	**$7,450,000**	**$7,450,000**	**$7,450,000**
Expenditures	**$6,584,635**	**$7,450,000**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$7,450,000	$7,450,000
Total Expenditures	**$6,584,635**	**$7,450,000**	**$7,450,000**	**$7,450,000**
Closing Balance	**($15,413)**	**$0**	**$0**	**$0**

Program Revenue

Program: 01 - Public health services planning, regulation and delivery

SubProgram: -

Numeric Appropriation: 99 - Elderly Programs - aids

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	**$0**	**$0**	**$0**	**$0**
Collected Revenue	$31,813,666	$36,217,200	$36,217,200	$36,217,200
Total Revenue	**$31,813,666**	**$36,217,200**	**$36,217,200**	**$36,217,200**
Expenditures	**$31,813,666**	**$36,217,200**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$36,217,200	$36,217,200
Total Expenditures	**$31,813,666**	**$36,217,200**	**$36,217,200**	**$36,217,200**
Closing Balance	**$0**	**$0**	**$0**	**$0**

Program Revenue

Program: 02 - Mental health and developmental disabilities services; facilities

SubProgram: -

Numeric Appropriation: 21 - Indian mental health placement (2009 Act 318)

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	**$250,000**	**$250,000**	**$16,200**	**$16,200**
Collected Revenue	$16,120	$16,200	$250,000	$250,000
Total Revenue	**$266,120**	**$266,200**	**$266,200**	**$266,200**
Expenditures	**$16,120**	**$250,000**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$250,000	$250,000
Total Expenditures	**$16,120**	**$250,000**	**$250,000**	**$250,000**
Closing Balance	**$250,000**	**$16,200**	**$16,200**	**$16,200**

Program Revenue

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	**($13,251,242)**	**($14,831,100)**	**($13,831,100)**	**($12,509,000)**
Collected Revenue	$31,105,064	$34,665,800	$35,856,000	$37,161,600
Retained GPR-Earned Revenue	$0	$1,000,000	$1,325,000	$3,000,000
Total Revenue	**$17,853,822**	**$20,834,700**	**$23,349,900**	**$27,652,600**
Expenditures	**$32,684,877**	**$34,665,800**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$17,218,400	$17,218,400
3001 Turnover Reduction	$0	$0	($208,900)	($208,900)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	$0	$0	$28,700	$28,700
3007 Overtime	$0	$0	$494,700	$494,700
3008 Night and Weekend Differential Pay	$0	$0	$123,600	$123,600
4502 Food Reestimate	$0	$0	($1,500)	$1,400
4515 Variable Non-Food Reestimate	$0	$0	$34,400	$50,700
5800 Administrative Transfers	$0	$0	($444,300)	($444,300)
5203 Limited Term Employee Re-estimate	$0	$0	$546,400	$557,400
5204 Facility Repair and IT Re-estimate	$0	$0	$14,500	$14,500
4550 Program Revenue Reestimate	$0	$0	$18,052,900	$19,328,300
Total Expenditures	**$32,684,877**	**$34,665,800**	**$35,858,900**	**$37,164,500**
Closing Balance	**($14,831,055)**	**($13,831,100)**	**($12,509,000)**	**($9,511,900)**

Program Revenue

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	$5,213,117	$6,927,800	$6,927,800	$6,927,800
Total Revenue	**$5,213,117**	**$6,927,800**	**$6,927,800**	**$6,927,800**
Expenditures	**$5,213,117**	**$6,927,800**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$6,927,800	$6,927,800
Total Expenditures	**$5,213,117**	**$6,927,800**	**$6,927,800**	**$6,927,800**
Closing Balance	**$0**	**$0**	**$0**	**$0**

Program Revenue

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	$1,014,629	$1,211,600	$3,803,700	$3,936,800
Total Revenue	**$1,014,629**	**$1,211,600**	**$3,803,700**	**$3,936,800**
Expenditures	**$1,014,629**	**$1,211,600**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$1,211,600	$1,211,600
5204 Facility Repair and IT Re-estimate	$0	$0	$2,592,100	$2,725,200
Total Expenditures	**$1,014,629**	**$1,211,600**	**$3,803,700**	**$3,936,800**
Closing Balance	**$0**	**$0**	**$0**	**$0**

Program Revenue

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	**($39,647,081)**	**($41,799,600)**	**($41,799,600)**	**($41,799,600)**
Collected Revenue	$139,750,639	$165,198,600	$169,810,100	$170,267,000
Total Revenue	**$100,103,558**	**$123,399,000**	**$128,010,500**	**$128,467,400**
Expenditures	**$141,903,150**	**$165,198,600**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$171,053,300	$171,053,300
3001 Turnover Reduction	$0	$0	($1,802,900)	($1,802,900)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	$0	$0	($3,673,000)	($3,673,000)
3007 Overtime	$0	$0	$5,478,600	$5,478,600
3008 Night and Weekend Differential Pay	$0	$0	$1,457,100	$1,457,100
4502 Food Reestimate	$0	$0	($3,100)	$33,800
4515 Variable Non-Food Reestimate	$0	$0	($2,895,600)	($2,492,200)
4550 Program Revenue Reestimate	$0	$0	$522,400	$522,400
5800 Administrative Transfers	$0	$0	($1,073,900)	($1,073,900)
5203 Limited Term Employee Re-estimate	$0	$0	$478,800	$495,700
5204 Facility Repair and IT Re-estimate	$0	$0	$268,400	$268,100
Total Expenditures	**$141,903,150**	**$165,198,600**	**$169,810,100**	**$170,267,000**
Closing Balance	**($41,799,592)**	**($41,799,600)**	**($41,799,600)**	**($41,799,600)**

Program Revenue

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	**($31,252,425)**	**($31,408,400)**	**($46,738,900)**	**($52,900,000)**
Collected Revenue	$77,492,973	$83,305,000	$83,305,000	$83,305,000
Transfers In	$15,800,000	$0	$0	$0
Total Revenue	**$62,040,548**	**$51,896,600**	**$36,566,100**	**$30,405,000**
Expenditures	**$93,448,879**	**$98,635,500**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$94,575,800	$94,575,800
3001 Turnover Reduction	$0	$0	($945,800)	($945,800)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	$0	$0	$2,120,500	$2,120,500
3007 Overtime	$0	$0	$4,534,300	$4,534,300
3008 Night and Weekend Differential Pay	$0	$0	$557,300	$557,300
4502 Food Reestimate	$0	$0	($148,400)	($120,300)
4515 Variable Non-Food Reestimate	$0	$0	($7,319,400)	($7,054,200)
5202 Mental Health Institutes Funding Split	$0	$0	($11,975,600)	($11,975,600)
5800 Administrative Transfers	$0	$0	$1,221,300	$1,221,300
5203 Limited Term Employee Re-estimate	$0	$0	$1,056,900	$1,088,400
5204 Facility Repair and IT Re-estimate	$0	$0	$144,800	$144,800
4550 Program Revenue Reestimate	$0	$0	$4,186,200	$4,202,400
Comp Plan Reserves	$0	$0	$1,458,200	$2,916,300
Total Expenditures	**$93,448,879**	**$98,635,500**	**$89,466,100**	**$91,265,200**
Closing Balance	**($31,408,331)**	**($46,738,900)**	**($52,900,000)**	**($60,860,200)**

Program Revenue

Program: 02 - Mental health and developmental disabilities services; facilities

SubProgram: -

Numeric Appropriation: 30 - Cost housing persons suprvised

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

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	**$230,771**	**$241,500**	**$0**	**$0**
Collected Revenue	$21,939	$22,000	$50,000	$50,000
Total Revenue	**$252,710**	**$263,500**	**$50,000**	**$50,000**
Expenditures	**$11,299**	**$263,500**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$50,000	$50,000
Total Expenditures	**$11,299**	**$263,500**	**$50,000**	**$50,000**
Closing Balance	**$241,411**	**$0**	**$0**	**$0**

Program Revenue

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	**$300,359**	**$303,900**	**$111,100**	**$55,600**
Collected Revenue	$57,947	$58,000	$195,300	$195,200
Total Revenue	**$358,306**	**$361,900**	**$306,400**	**$250,800**
Expenditures	**$54,428**	**$250,800**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$250,800	$250,800
Total Expenditures	**$54,428**	**$250,800**	**$250,800**	**$250,800**
Closing Balance	**$303,878**	**$111,100**	**$55,600**	**$0**

Program Revenue

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	**$860,453**	**$881,100**	**$0**	**$0**
Collected Revenue	$63,074	$100,000	$228,800	$228,800
Total Revenue	**$923,527**	**$981,100**	**$228,800**	**$228,800**
Expenditures	**$42,450**	**$981,100**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$225,000	$225,000
4550 Program Revenue Reestimate	$0	$0	$3,800	$3,800
Total Expenditures	**$42,450**	**$981,100**	**$228,800**	**$228,800**
Closing Balance	**$881,077**	**$0**	**$0**	**$0**

Program Revenue

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	**$1,544,987**	**$1,716,000**	**$0**	**$0**
Collected Revenue	$170,996	$100,000	$100,000	$100,000
Total Revenue	**$1,715,983**	**$1,816,000**	**$100,000**	**$100,000**
Expenditures	**$0**	**$1,816,000**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$100,000	$100,000
Total Expenditures	**$0**	**$1,816,000**	**$100,000**	**$100,000**
Closing Balance	**$1,715,983**	**$0**	**$0**	**$0**

Program Revenue

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**	**$4,000**	**$0**	**$0**
Collected Revenue	$3,948	$6,414,600	$6,671,900	$6,671,900
Total Revenue	**$3,948**	**$6,418,600**	**$6,671,900**	**$6,671,900**
Expenditures	**$0**	**$6,418,600**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$6,579,100	$6,579,100
3001 Turnover Reduction	$0	$0	($38,400)	($38,400)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	$0	$0	($259,200)	($259,200)
3007 Overtime	$0	$0	$362,600	$362,600
3008 Night and Weekend Differential Pay	$0	$0	$27,800	$27,800
Total Expenditures	**$0**	**$6,418,600**	**$6,671,900**	**$6,671,900**
Closing Balance	**$3,948**	**$0**	**$0**	**$0**

Program Revenue

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	**$3,129**	**$3,200**	**$0**	**$0**
Collected Revenue	$0	$8,200	$11,400	$11,400
Total Revenue	**$3,129**	**$11,400**	**$11,400**	**$11,400**
Expenditures	**$0**	**$11,400**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$11,400	$11,400
Total Expenditures	**$0**	**$11,400**	**$11,400**	**$11,400**
Closing Balance	**$3,129**	**$0**	**$0**	**$0**

Program Revenue

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	**($13,808,427)**	**($3,671,500)**	**($1,671,500)**	**$0**
Collected Revenue	$39,395,118	$32,187,500	$43,752,300	$43,852,800
Retained GPR-Earned Revenue	$0	$2,000,000	$1,675,000	$0
Total Revenue	**$25,586,691**	**$30,516,000**	**$43,755,800**	**$43,852,800**
Expenditures	**$29,258,150**	**$32,187,500**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$31,613,400	$31,613,400
3001 Turnover Reduction	$0	$0	($380,700)	($380,700)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	$0	$0	$2,469,600	$2,469,600
3007 Overtime	$0	$0	$463,500	$463,500
3008 Night and Weekend Differential Pay	$0	$0	$63,500	$63,500
4502 Food Reestimate	$0	$0	($77,100)	($70,200)
4515 Variable Non-Food Reestimate	$0	$0	$254,500	$344,600
4550 Program Revenue Reestimate	$0	$0	$9,349,100	$9,349,100
Total Expenditures	**$29,258,150**	**$32,187,500**	**$43,755,800**	**$43,852,800**
Closing Balance	**($3,671,459)**	**($1,671,500)**	**$0**	**$0**

Program Revenue

Program: 02 - Mental health and developmental disabilities services; facilities

SubProgram: -

Numeric Appropriation: 68 - Interagency and intra-agency aids

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

Program: 02 - Mental health and developmental disabilities services; facilities

SubProgram: -

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	$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

Program: 04 - Medicaid services

SubProgram: -

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	**$736,795**	**$3,875,700**	**$0**	**$0**
Collected Revenue	$92,256,518	$84,175,100	$87,647,800	$95,902,600
Total Revenue	**$92,993,313**	**$88,050,800**	**$87,647,800**	**$95,902,600**
Expenditures	**$89,117,706**	**$88,050,800**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$88,050,800	$88,050,800
5415 SeniorCare Re-Estimate	$0	$0	($403,000)	$7,851,800
Total Expenditures	**$89,117,706**	**$88,050,800**	**$87,647,800**	**$95,902,600**
Closing Balance	**$3,875,607**	**$0**	**$0**	**$0**

Program Revenue

Program: 04 - Medicaid services

SubProgram: -

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	**$2,746,150**	**$2,298,200**	**$0**	**$0**
Collected Revenue	$2,768,310	$2,768,400	$3,245,100	$3,245,100
Total Revenue	**$5,514,460**	**$5,066,600**	**$3,245,100**	**$3,245,100**
Expenditures	**$3,216,300**	**$5,066,600**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$3,236,200	$3,236,200
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	$0	$0	$8,600	$8,600
3008 Night and Weekend Differential Pay	$0	$0	$300	$300
Total Expenditures	**$3,216,300**	**$5,066,600**	**$3,245,100**	**$3,245,100**
Closing Balance	**$2,298,160**	**$0**	**$0**	**$0**

Program Revenue

Program: 04 - Medicaid services

SubProgram: -

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	**$1,109,069**	**$2,022,500**	**$0**	**$0**
Collected Revenue	$14,489,449	$18,536,700	$26,637,400	$29,581,800
Total Revenue	**$15,598,518**	**$20,559,200**	**$26,637,400**	**$29,581,800**
Expenditures	**$13,576,039**	**$20,559,200**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$20,559,100	$20,559,100
5415 SeniorCare Re-Estimate	$0	$0	$6,078,300	$9,022,700
Total Expenditures	**$13,576,039**	**$20,559,200**	**$26,637,400**	**$29,581,800**
Closing Balance	**$2,022,479**	**$0**	**$0**	**$0**

Program Revenue

Program: 04 - Medicaid services

SubProgram: -

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	$664,537	$710,000	$764,500	$856,200
Total Revenue	**$664,537**	**$710,000**	**$764,500**	**$856,200**
Expenditures	**$664,537**	**$710,000**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$503,900	$503,900
5405 Wisconsin Chronic Disease Program Re-Estimate	$0	$0	$260,600	$352,300
Total Expenditures	**$664,537**	**$710,000**	**$764,500**	**$856,200**
Closing Balance	**$0**	**$0**	**$0**	**$0**

Program Revenue

Program: 04 - Medicaid services

SubProgram: -

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	$1,323,916,148	$1,192,314,700	$1,251,574,800	$1,325,970,200
Total Revenue	**$1,323,916,148**	**$1,192,314,700**	**$1,251,574,800**	**$1,325,970,200**
Expenditures	**$1,323,916,148**	**$1,192,314,700**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$1,263,062,400	$1,263,062,400
5400 Medicaid Cost to Continue	$0	$0	($11,487,600)	$62,907,800
Total Expenditures	**$1,323,916,148**	**$1,192,314,700**	**$1,251,574,800**	**$1,325,970,200**
Closing Balance	**$0**	**$0**	**$0**	**$0**

Program Revenue

Program: 04 - Medicaid services

SubProgram: -

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
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

Program: 04 - Medicaid services

SubProgram: -

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	**$8,173,458**	**$9,616,200**	**$0**	**$0**
Collected Revenue	$1,442,734	$1,500,000	$1,567,300	$1,567,300
Total Revenue	**$9,616,192**	**$11,116,200**	**$1,567,300**	**$1,567,300**
Expenditures	**$0**	**$11,116,200**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$1,567,300	$1,567,300
Total Expenditures	**$0**	**$11,116,200**	**$1,567,300**	**$1,567,300**
Closing Balance	**$9,616,192**	**$0**	**$0**	**$0**

Program Revenue

Program: 04 - Medicaid services

SubProgram: -

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	**$5,196,980**	**$7,464,400**	**$0**	**$0**
Collected Revenue	$2,430,313	$2,430,400	$2,030,200	$2,030,200
Total Revenue	**$7,627,293**	**$9,894,800**	**$2,030,200**	**$2,030,200**
Expenditures	**$162,987**	**$9,894,800**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$2,030,200	$2,030,200
Total Expenditures	**$162,987**	**$9,894,800**	**$2,030,200**	**$2,030,200**
Closing Balance	**$7,464,306**	**$0**	**$0**	**$0**

Program Revenue

Program: 04 - Medicaid services

SubProgram: -

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

Program: 04 - Medicaid services

SubProgram: -

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

Program: 04 - Medicaid services

SubProgram: -

Numeric Appropriation: 33 - Gifts and grants

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	**($1,124,312)**	**$62,500**	**$0**	**$0**
Collected Revenue	$1,281,762	$3,323,400	$3,385,900	$3,385,900
Total Revenue	**$157,450**	**$3,385,900**	**$3,385,900**	**$3,385,900**
Expenditures	**$95,045**	**$3,385,900**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$3,385,900	$3,385,900
Total Expenditures	**$95,045**	**$3,385,900**	**$3,385,900**	**$3,385,900**
Closing Balance	**$62,405**	**$0**	**$0**	**$0**

Program Revenue

Program: 04 - Medicaid services

SubProgram: -

Numeric Appropriation: 34 - MA & Badger Care cost sharing, employr pnlty assmnts & pharm ben purch ops

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	**$3,423,573**	**$3,270,200**	**$0**	**$0**
Revenue	$15,151,611	$9,000,000	$9,000,000	$9,000,000
Total Revenue	**$18,575,184**	**$12,270,200**	**$9,000,000**	**$9,000,000**
Expenditures	**$15,304,990**	**$12,270,200**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$9,000,000	$9,000,000
Total Expenditures	**$15,304,990**	**$12,270,200**	**$9,000,000**	**$9,000,000**
Closing Balance	**$3,270,194**	**$0**	**$0**	**$0**

Program Revenue

Program: 04 - Medicaid services

SubProgram: -

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	**$0**	**$0**	**$0**	**$0**
Collected Revenue	$0	$84,300	$84,300	$84,300
Total Revenue	**$0**	**$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	**$0**	**$0**	**$0**	**$0**

Program Revenue

Program: 04 - Medicaid services

SubProgram: -

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	**$5,080,497**	**$3,959,100**	**$0**	**$0**
Revenue	$108,150,524	$64,874,700	$68,833,800	$68,833,800
Total Revenue	**$113,231,021**	**$68,833,800**	**$68,833,800**	**$68,833,800**
Expenditures	**$109,271,952**	**$68,833,800**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$68,833,800	$68,833,800
Total Expenditures	**$109,271,952**	**$68,833,800**	**$68,833,800**	**$68,833,800**
Closing Balance	**$3,959,069**	**$0**	**$0**	**$0**

Program Revenue

Program: 04 - Medicaid services

SubProgram: -

Numeric Appropriation: 37 - Family Care County Contributio

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	**($156,541)**	**$654,400**	**$0**	**$0**
Revenue	$46,836,524	$45,371,300	$46,025,700	$46,025,700
Total Revenue	**$46,679,983**	**$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	**$654,329**	**$0**	**$0**	**$0**

Program Revenue

Program: 04 - Medicaid services

SubProgram: -

Numeric Appropriation: 39 - Third Party Administrator

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	**$12,493,233**	**$12,766,500**	**$0**	**$0**
Collected Revenue	$6,273,168	$6,000,000	$6,000,000	$0
Total Revenue	**$18,766,401**	**$18,766,500**	**$6,000,000**	**$0**
Expenditures	**$6,000,000**	**$18,766,500**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$6,000,000	$6,000,000
5400 Medicaid Cost to Continue	$0	$0	$0	($6,000,000)
Total Expenditures	**$6,000,000**	**$18,766,500**	**$6,000,000**	**$0**
Closing Balance	**$12,766,401**	**$0**	**$0**	**$0**

Program Revenue

Program: 04 - Medicaid services

SubProgram: -

Numeric Appropriation: 40 - Medical assistance state administration

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	**($9,700,180)**	**($9,117,000)**	**$0**	**$0**
Collected Revenue	$46,996,806	$55,530,600	$44,777,000	$44,777,000
Total Revenue	**$37,296,626**	**$46,413,600**	**$44,777,000**	**$44,777,000**
Expenditures	**$46,413,539**	**$46,413,600**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$53,103,400	$53,103,400
3001 Turnover Reduction	$0	$0	($911,000)	($911,000)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	$0	$0	$882,400	$882,400
3008 Night and Weekend Differential Pay	$0	$0	$2,100	$2,100
5411 OBBBA Cost Impact on SNAP Administration	$0	$0	($8,461,400)	($8,461,400)
5800 Administrative Transfers	$0	$0	$161,500	$161,500
Total Expenditures	**$46,413,539**	**$46,413,600**	**$44,777,000**	**$44,777,000**
Closing Balance	**($9,116,913)**	**$0**	**$0**	**$0**

Program Revenue

Program: 04 - Medicaid services

SubProgram: -

Numeric Appropriation: 41 - Federal program operations -- food stamp administration

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	**($4,783,636)**	**($4,014,200)**	**$0**	**$0**
Collected Revenue	$16,592,449	$14,053,200	$7,552,900	$7,552,900
Total Revenue	**$11,808,813**	**$10,039,000**	**$7,552,900**	**$7,552,900**
Expenditures	**$15,822,976**	**$10,039,000**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$2,809,100	$2,809,100
3001 Turnover Reduction	$0	$0	($14,600)	($14,600)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	$0	$0	$3,843,600	$3,843,600
3008 Night and Weekend Differential Pay	$0	$0	$300	$300
5411 OBBBA Cost Impact on SNAP Administration	$0	$0	$914,500	$914,500
Total Expenditures	**$15,822,976**	**$10,039,000**	**$7,552,900**	**$7,552,900**
Closing Balance	**($4,014,163)**	**$0**	**$0**	**$0**

Program Revenue

Program: 04 - Medicaid services

SubProgram: -

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	$583,000	$583,000	$583,000
Total Revenue	**$0**	**$583,000**	**$583,000**	**$583,000**
Expenditures	**$0**	**$583,000**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$756,000	$756,000
3001 Turnover Reduction	$0	$0	($3,100)	($3,100)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	$0	$0	($8,400)	($8,400)
5800 Administrative Transfers	$0	$0	($161,500)	($161,500)
Total Expenditures	**$0**	**$583,000**	**$583,000**	**$583,000**
Closing Balance	**$0**	**$0**	**$0**	**$0**

Program Revenue

Program: 04 - Medicaid services

SubProgram: -

Numeric Appropriation: 49 - Federal project operations

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	**($615,403)**	**($770,800)**	**$0**	**$0**
Collected Revenue	$3,595,867	$6,226,700	$7,055,500	$7,055,500
Total Revenue	**$2,980,464**	**$5,455,900**	**$7,055,500**	**$7,055,500**
Expenditures	**$3,751,194**	**$5,455,900**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$6,272,600	$6,272,600
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	$0	$0	$782,900	$782,900
Total Expenditures	**$3,751,194**	**$5,455,900**	**$7,055,500**	**$7,055,500**
Closing Balance	**($770,730)**	**$0**	**$0**	**$0**

Program Revenue

Program: 04 - Medicaid services

SubProgram: -

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	$0	$2,700,000	$2,700,000	$2,700,000
Total Revenue	**$0**	**$2,700,000**	**$2,700,000**	**$2,700,000**
Expenditures	**$0**	**$2,700,000**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$2,700,000	$2,700,000
Total Expenditures	**$0**	**$2,700,000**	**$2,700,000**	**$2,700,000**
Closing Balance	**$0**	**$0**	**$0**	**$0**

Program Revenue

Program: 04 - Medicaid services

SubProgram: -

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	**($13,351,754)**	**$17,597,200**	**$0**	**$0**
Revenue	$2,625,251,448	$2,057,855,600	$1,842,370,000	$1,953,841,600
Total Revenue	**$2,611,899,694**	**$2,075,452,800**	**$1,842,370,000**	**$1,953,841,600**
Expenditures	**$2,594,302,500**	**$2,075,452,800**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$2,075,452,800	$2,075,452,800
5400 Medicaid Cost to Continue	$0	$0	($233,082,800)	($121,611,200)
Total Expenditures	**$2,594,302,500**	**$2,075,452,800**	**$1,842,370,000**	**$1,953,841,600**
Closing Balance	**$17,597,194**	**$0**	**$0**	**$0**

Program Revenue

Program: 04 - Medicaid services

SubProgram: -

Numeric Appropriation: 53 - Federal aid; medical assistance

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	**$60,468,862**	**($35,215,600)**	**$0**	**$0**
Revenue	$1,014,458,192	$1,078,048,300	$1,333,952,600	$1,465,776,900
Total Revenue	**$1,074,927,054**	**$1,042,832,700**	**$1,333,952,600**	**$1,465,776,900**
Expenditures	**$1,110,142,613**	**$1,042,832,700**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$1,042,832,700	$1,042,832,700
5400 Medicaid Cost to Continue	$0	$0	$291,119,900	$422,944,200
Total Expenditures	**$1,110,142,613**	**$1,042,832,700**	**$1,333,952,600**	**$1,465,776,900**
Closing Balance	**($35,215,559)**	**$0**	**$0**	**$0**

Program Revenue

Program: 04 - Medicaid services

SubProgram: -

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	**($28,337,339)**	**($32,340,700)**	**$0**	**$0**
Collected Revenue	$234,065,584	$299,056,700	$328,716,200	$296,619,900
Total Revenue	**$205,728,245**	**$266,716,000**	**$328,716,200**	**$296,619,900**
Expenditures	**$238,068,873**	**$266,716,000**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$266,716,000	$266,716,000
5411 OBBBA Cost Impact on SNAP Administration	$0	$0	($3,423,800)	($3,423,800)
5412 Medicaid & FoodShare Administration Re-Estimate	$0	$0	$65,424,000	$33,327,700
Total Expenditures	**$238,068,873**	**$266,716,000**	**$328,716,200**	**$296,619,900**
Closing Balance	**($32,340,628)**	**$0**	**$0**	**$0**

Program Revenue

Program: 04 - Medicaid services

SubProgram: -

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	**$0**	**$0**	**$0**	**$0**
Collected Revenue	$45,887,264	$33,260,900	$33,260,900	$35,004,900
Total Revenue	**$45,887,264**	**$33,260,900**	**$33,260,900**	**$35,004,900**
Expenditures	**$45,887,264**	**$33,260,900**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$31,517,000	$31,517,000
5717 Aging and Disability Resource Centers Re-estimate	$0	$0	$1,743,900	$3,487,900
Total Expenditures	**$45,887,264**	**$33,260,900**	**$33,260,900**	**$35,004,900**
Closing Balance	**$0**	**$0**	**$0**	**$0**

Program Revenue

Program: 04 - Medicaid services

SubProgram: -

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	**($46,034,280)**	**($2,677,900)**	**$0**	**$0**
Revenue	$2,224,181,624	$2,270,090,100	$2,538,081,000	$2,639,940,600
Total Revenue	**$2,178,147,344**	**$2,267,412,200**	**$2,538,081,000**	**$2,639,940,600**
Expenditures	**$2,180,825,190**	**$2,267,412,200**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$2,267,412,200	$2,267,412,200
5400 Medicaid Cost to Continue	$0	$0	$270,668,800	$372,528,400
Total Expenditures	**$2,180,825,190**	**$2,267,412,200**	**$2,538,081,000**	**$2,639,940,600**
Closing Balance	**($2,677,846)**	**$0**	**$0**	**$0**

Program Revenue

Program: 04 - Medicaid services

SubProgram: -

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
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

Program: 04 - Medicaid services

SubProgram: -

Numeric Appropriation: 59 - Disability determination aids

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	**$69,015**	**($61,600)**	**$0**	**$0**
Collected Revenue	$7,073,236	$12,546,600	$12,485,000	$12,485,000
Total Revenue	**$7,142,251**	**$12,485,000**	**$12,485,000**	**$12,485,000**
Expenditures	**$7,203,847**	**$12,485,000**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$12,485,000	$12,485,000
Total Expenditures	**$7,203,847**	**$12,485,000**	**$12,485,000**	**$12,485,000**
Closing Balance	**($61,596)**	**$0**	**$0**	**$0**

Program Revenue

Program: 04 - Medicaid services

SubProgram: -

Numeric Appropriation: 60 - Disability determination-state administration

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	**($2,229,498)**	**($755,900)**	**$0**	**$0**
Collected Revenue	$25,958,062	$31,113,200	$30,049,100	$30,049,100
Total Revenue	**$23,728,564**	**$30,357,300**	**$30,049,100**	**$30,049,100**
Expenditures	**$24,484,438**	**$30,357,300**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$30,357,300	$30,357,300
3001 Turnover Reduction	$0	$0	($521,700)	($521,700)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	$0	$0	$186,600	$186,600
3008 Night and Weekend Differential Pay	$0	$0	$26,900	$26,900
Total Expenditures	**$24,484,438**	**$30,357,300**	**$30,049,100**	**$30,049,100**
Closing Balance	**($755,874)**	**$0**	**$0**	**$0**

Program Revenue

Program: 04 - Medicaid services

SubProgram: -

Numeric Appropriation: 61 - Fraud and error reduction

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	**$47,769,541**	**$48,463,100**	**$0**	**$0**
Collected Revenue	$1,625,219	$822,000	$825,400	$825,400
Total Revenue	**$49,394,760**	**$49,285,100**	**$825,400**	**$825,400**
Expenditures	**$931,659**	**$49,285,100**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$822,000	$822,000
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	$0	$0	$3,300	$3,300
3008 Night and Weekend Differential Pay	$0	$0	$100	$100
Total Expenditures	**$931,659**	**$49,285,100**	**$825,400**	**$825,400**
Closing Balance	**$48,463,101**	**$0**	**$0**	**$0**

Program Revenue

Program: 04 - Medicaid services

SubProgram: -

Numeric Appropriation: 62 - FoodShare, FED benefits, EBT

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	**($1,318,534)**	**($1,492,700)**	**$0**	**$0**
Collected Revenue	$1,374,319,856	$1,492,700	$0	$0
Total Revenue	**$1,373,001,322**	**$0**	**$0**	**$0**
Expenditures	**$1,374,494,021**	**$0**	**$0**	**$0**
Total Expenditures	**$1,374,494,021**	**$0**	**$0**	**$0**
Closing Balance	**($1,492,699)**	**$0**	**$0**	**$0**

Program Revenue

Program: 04 - Medicaid services

SubProgram: -

Numeric Appropriation: 63 - Fed: Fee Only MA Eld Blnd Dsbl

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	**($26,271,523)**	**($23,482,800)**	**$0**	**$0**
Revenue	$2,645,035,098	$4,023,482,800	$4,810,937,500	$4,960,815,200
Total Revenue	**$2,618,763,575**	**$4,000,000,000**	**$4,810,937,500**	**$4,960,815,200**
Expenditures	**$2,642,246,343**	**$4,000,000,000**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$3,227,693,800	$3,227,693,800
5400 Medicaid Cost to Continue	$0	$0	$1,583,243,700	$1,733,121,400
Total Expenditures	**$2,642,246,343**	**$4,000,000,000**	**$4,810,937,500**	**$4,960,815,200**
Closing Balance	**($23,482,768)**	**$0**	**$0**	**$0**

Program Revenue

Program: 04 - Medicaid services

SubProgram: -

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	**$623,924**	**($1,559,000)**	**$0**	**$0**
Revenue	$115,292,276	$102,158,600	$85,823,800	$86,826,600
Total Revenue	**$115,916,200**	**$100,599,600**	**$85,823,800**	**$86,826,600**
Expenditures	**$117,475,106**	**$100,599,600**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$100,599,600	$100,599,600
5400 Medicaid Cost to Continue	$0	$0	($14,775,800)	($13,773,000)
Total Expenditures	**$117,475,106**	**$100,599,600**	**$85,823,800**	**$86,826,600**
Closing Balance	**($1,558,906)**	**$0**	**$0**	**$0**

Program Revenue

Program: 04 - Medicaid services

SubProgram: -

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	**$5,046,488**	**$4,622,700**	**$0**	**$0**
Collected Revenue	$213,254	$0	$3,654,600	$3,654,600
Total Revenue	**$5,259,742**	**$4,622,700**	**$3,654,600**	**$3,654,600**
Expenditures	**$637,100**	**$4,622,700**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$5,070,000	$5,070,000
5403 SSI and Caretaker Supplement Re-Estimate	$0	$0	($1,415,400)	($1,415,400)
Total Expenditures	**$637,100**	**$4,622,700**	**$3,654,600**	**$3,654,600**
Closing Balance	**$4,622,642**	**$0**	**$0**	**$0**

Program Revenue

Program: 04 - Medicaid services

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	**($2,250,555)**	**$1,521,100**	**$0**	**$0**
Collected Revenue	$9,950,886	$7,939,200	$10,758,000	$10,805,400
Total Revenue	**$7,700,331**	**$9,460,300**	**$10,758,000**	**$10,805,400**
Expenditures	**$9,221,333**	**$9,460,300**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$9,558,200	$9,558,200
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	$0	$0	$67,300	$67,300
3008 Night and Weekend Differential Pay	$0	$0	$500	$500
5403 SSI and Caretaker Supplement Re-Estimate	$0	$0	$1,132,000	$1,179,400
Total Expenditures	**$9,221,333**	**$9,460,300**	**$10,758,000**	**$10,805,400**
Closing Balance	**($1,521,002)**	**$0**	**$0**	**$0**

Program Revenue

Program: 04 - Medicaid services

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	**$15,041,530**	**$21,641,500**	**$0**	**$0**
Revenue	$89,042,960	$46,350,000	$46,341,400	$42,983,500
Total Revenue	**$104,084,490**	**$67,991,500**	**$46,341,400**	**$42,983,500**
Expenditures	**$82,443,037**	**$67,991,500**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$25,823,500	$25,823,500
5400 Medicaid Cost to Continue	$0	$0	$20,517,900	$17,160,000
Total Expenditures	**$82,443,037**	**$67,991,500**	**$46,341,400**	**$42,983,500**
Closing Balance	**$21,641,453**	**$0**	**$0**	**$0**

Program Revenue

Program: 04 - Medicaid services

SubProgram: -

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	**($32,643)**	**$94,300**	**$0**	**$0**
Collected Revenue	$346,741	$905,700	$1,000,000	$1,000,000
Total Revenue	**$314,098**	**$1,000,000**	**$1,000,000**	**$1,000,000**
Expenditures	**$408,306**	**$1,000,000**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$1,000,000	$1,000,000
Total Expenditures	**$408,306**	**$1,000,000**	**$1,000,000**	**$1,000,000**
Closing Balance	**($94,208)**	**$0**	**$0**	**$0**

Program Revenue

Program: 04 - Medicaid services

SubProgram: -

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	**$1,566,066**	**$1,627,100**	**$0**	**$0**
Revenue	$60,944	$61,000	$298,700	$298,700
Total Revenue	**$1,627,010**	**$1,688,100**	**$298,700**	**$298,700**
Expenditures	**$0**	**$1,688,100**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$296,200	$296,200
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	$0	$0	$2,500	$2,500
Total Expenditures	**$0**	**$1,688,100**	**$298,700**	**$298,700**
Closing Balance	**$1,627,010**	**$0**	**$0**	**$0**

Program Revenue

Program: 04 - Medicaid services

SubProgram: -

Numeric Appropriation: 86 - Electronic benefit transfer ca

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	**$488,360**	**$525,700**	**$0**	**$0**
Collected Revenue	$37,247	$250,000	$455,000	$455,000
Total Revenue	**$525,607**	**$775,700**	**$455,000**	**$455,000**
Expenditures	**$0**	**$775,700**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$455,000	$455,000
Total Expenditures	**$0**	**$775,700**	**$455,000**	**$455,000**
Closing Balance	**$525,607**	**$0**	**$0**	**$0**

Program Revenue

Program: 04 - Medicaid services

SubProgram: -

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	**($879,302)**	**($605,200)**	**$0**	**$0**
Revenue	$32,681,938	$27,605,200	$26,035,500	$26,037,200
Total Revenue	**$31,802,636**	**$27,000,000**	**$26,035,500**	**$26,037,200**
Expenditures	**$32,407,759**	**$27,000,000**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$7,149,600	$7,149,600
5400 Medicaid Cost to Continue	$0	$0	$18,885,900	$18,887,600
Total Expenditures	**$32,407,759**	**$27,000,000**	**$26,035,500**	**$26,037,200**
Closing Balance	**($605,123)**	**$0**	**$0**	**$0**

Program Revenue

Program: 04 - Medicaid services

SubProgram: -

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	**($249,514)**	**($95,400)**	**$0**	**$0**
Revenue	$8,062,408	$11,995,800	$13,216,900	$12,976,600
Total Revenue	**$7,812,894**	**$11,900,400**	**$13,216,900**	**$12,976,600**
Expenditures	**$7,908,203**	**$11,900,400**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$11,900,400	$11,900,400
5400 Medicaid Cost to Continue	$0	$0	$1,316,500	$1,076,200
Total Expenditures	**$7,908,203**	**$11,900,400**	**$13,216,900**	**$12,976,600**
Closing Balance	**($95,309)**	**$0**	**$0**	**$0**

Program Revenue

Program: 04 - Medicaid services

SubProgram: -

Numeric Appropriation: 92 - Fed: MA for Childless Adults

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	**($1,957,708)**	**($10,157,000)**	**$0**	**$0**
Revenue	$1,159,270,294	$910,157,000	$801,871,900	$769,164,900
Total Revenue	**$1,157,312,586**	**$900,000,000**	**$801,871,900**	**$769,164,900**
Expenditures	**$1,167,469,496**	**$900,000,000**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$1,174,874,700	$1,174,874,700
5400 Medicaid Cost to Continue	$0	$0	($373,002,800)	($405,709,800)
Total Expenditures	**$1,167,469,496**	**$900,000,000**	**$801,871,900**	**$769,164,900**
Closing Balance	**($10,156,910)**	**$0**	**$0**	**$0**

Program Revenue

Program: 04 - Medicaid services

SubProgram: -

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	**($50,532,815)**	**($46,638,900)**	**$0**	**$0**
Revenue	$206,489,299	$246,638,900	$199,250,000	$204,448,600
Total Revenue	**$155,956,484**	**$200,000,000**	**$199,250,000**	**$204,448,600**
Expenditures	**$202,595,288**	**$200,000,000**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$190,601,000	$190,601,000
5400 Medicaid Cost to Continue	$0	$0	$8,649,000	$13,847,600
Total Expenditures	**$202,595,288**	**$200,000,000**	**$199,250,000**	**$204,448,600**
Closing Balance	**($46,638,804)**	**$0**	**$0**	**$0**

Program Revenue

Program: 04 - Medicaid services

SubProgram: -

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

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
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

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	**$79,063**	**$60,200**	**$0**	**$0**
Collected Revenue	$961,700	$901,500	$961,700	$961,700
Total Revenue	**$1,040,763**	**$961,700**	**$961,700**	**$961,700**
Expenditures	**$980,641**	**$961,700**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$961,700	$961,700
Total Expenditures	**$980,641**	**$961,700**	**$961,700**	**$961,700**
Closing Balance	**$60,122**	**$0**	**$0**	**$0**

Program Revenue

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

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	**$304,814**	**$297,300**	**$0**	**$0**
Collected Revenue	$499,200	$415,500	$712,800	$712,800
Total Revenue	**$804,014**	**$712,800**	**$712,800**	**$712,800**
Expenditures	**$506,807**	**$712,800**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$712,800	$712,800
Total Expenditures	**$506,807**	**$712,800**	**$712,800**	**$712,800**
Closing Balance	**$297,207**	**$0**	**$0**	**$0**

Program Revenue

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	**$1,202,339**	**$1,328,000**	**$0**	**$0**
Collected Revenue	$705,860	$187,000	$187,000	$187,000
Total Revenue	**$1,908,199**	**$1,515,000**	**$187,000**	**$187,000**
Expenditures	**$580,256**	**$1,515,000**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$188,000	$188,000
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	$0	$0	($1,000)	($1,000)
Total Expenditures	**$580,256**	**$1,515,000**	**$187,000**	**$187,000**
Closing Balance	**$1,327,943**	**$0**	**$0**	**$0**

Program Revenue

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	**($75,768)**	**($114,600)**	**$0**	**$0**
Collected Revenue	$82,414,993	$51,560,400	$47,925,600	$47,925,600
Total Revenue	**$82,339,225**	**$51,445,800**	**$47,925,600**	**$47,925,600**
Expenditures	**$82,453,726**	**$51,445,800**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$50,958,900	$50,958,900
5411 OBBBA Cost Impact on SNAP Administration	$0	$0	($5,024,100)	($5,024,100)
5414 IM Consortia and Tribal IM Agencies Re-Estimate	$0	$0	$1,990,800	$1,990,800
Total Expenditures	**$82,453,726**	**$51,445,800**	**$47,925,600**	**$47,925,600**
Closing Balance	**($114,501)**	**$0**	**$0**	**$0**

Program Revenue

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	**($858,345)**	**($667,600)**	**$0**	**$0**
Collected Revenue	$10,240,597	$1,719,400	$1,054,100	$1,054,100
Total Revenue	**$9,382,252**	**$1,051,800**	**$1,054,100**	**$1,054,100**
Expenditures	**$10,049,782**	**$1,051,800**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$1,054,600	$1,054,600
3001 Turnover Reduction	$0	$0	($2,800)	($2,800)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	$0	$0	$2,300	$2,300
Total Expenditures	**$10,049,782**	**$1,051,800**	**$1,054,100**	**$1,054,100**
Closing Balance	**($667,530)**	**$0**	**$0**	**$0**

Program Revenue

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	**($4,149,324)**	**($1,724,800)**	**$0**	**$0**
Collected Revenue	$27,980,907	$30,301,100	$28,576,300	$29,112,200
Total Revenue	**$23,831,583**	**$28,576,300**	**$28,576,300**	**$29,112,200**
Expenditures	**$25,556,296**	**$28,576,300**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$26,069,300	$26,069,300
5419 FoodShare Employment and Training Re-Estimate	$0	$0	$2,507,000	$3,042,900
Total Expenditures	**$25,556,296**	**$28,576,300**	**$28,576,300**	**$29,112,200**
Closing Balance	**($1,724,713)**	**$0**	**$0**	**$0**

Program Revenue

Program: 05 - Care and treatment services

SubProgram: -

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	$1,317,558	$1,695,500	$1,695,500	$1,695,500
Total Revenue	**$1,317,558**	**$1,695,500**	**$1,695,500**	**$1,695,500**
Expenditures	**$1,317,558**	**$1,695,500**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$1,695,500	$1,695,500
Total Expenditures	**$1,317,558**	**$1,695,500**	**$1,695,500**	**$1,695,500**
Closing Balance	**$0**	**$0**	**$0**	**$0**

Program Revenue

Program: 05 - Care and treatment services

SubProgram: -

Numeric Appropriation: 22 - Compulsive gambling awareness campaigns

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	**$98,318**	**$63,700**	**$0**	**$0**
Collected Revenue	$396,000	$332,300	$396,000	$396,000
Total Revenue	**$494,318**	**$396,000**	**$396,000**	**$396,000**
Expenditures	**$430,704**	**$396,000**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$396,000	$396,000
Total Expenditures	**$430,704**	**$396,000**	**$396,000**	**$396,000**
Closing Balance	**$63,614**	**$0**	**$0**	**$0**

Program Revenue

Program: 05 - Care and treatment services

SubProgram: -

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	**$1,101,463**	**$1,282,800**	**$0**	**$0**
Collected Revenue	$495,129	$506,700	$532,900	$532,900
Total Revenue	**$1,596,592**	**$1,789,500**	**$532,900**	**$532,900**
Expenditures	**$313,860**	**$1,789,500**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$514,900	$514,900
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	$0	$0	$18,000	$18,000
Total Expenditures	**$313,860**	**$1,789,500**	**$532,900**	**$532,900**
Closing Balance	**$1,282,732**	**$0**	**$0**	**$0**

Program Revenue

Program: 05 - Care and treatment services

SubProgram: -

Numeric Appropriation: 26 - Driver impr surcharge-receipts

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	**$104,493**	**$0**	**$0**	**$0**
Collected Revenue	($104,493)	$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

Program: 05 - Care and treatment services

SubProgram: -

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	$528,482	$1,000,000	$1,000,000	$1,000,000
Total Revenue	**$528,482**	**$1,000,000**	**$1,000,000**	**$1,000,000**
Expenditures	**$528,482**	**$1,000,000**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$1,000,000	$1,000,000
Total Expenditures	**$528,482**	**$1,000,000**	**$1,000,000**	**$1,000,000**
Closing Balance	**$0**	**$0**	**$0**	**$0**

Program Revenue

Program: 05 - Care and treatment services

SubProgram: -

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

Program: 05 - Care and treatment services

SubProgram: -

Numeric Appropriation: 32 - Severely emotionally disturbed children

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	**$577,748**	**$342,300**	**$0**	**$0**
Collected Revenue	$273,025	$724,500	$724,500	$724,500
Total Revenue	**$850,773**	**$1,066,800**	**$724,500**	**$724,500**
Expenditures	**$508,559**	**$1,066,800**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$724,500	$724,500
Total Expenditures	**$508,559**	**$1,066,800**	**$724,500**	**$724,500**
Closing Balance	**$342,214**	**$0**	**$0**	**$0**

Program Revenue

Program: 05 - Care and treatment services

SubProgram: -

Numeric Appropriation: 34 - Gifts and grants

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	**$2,699,692**	**$2,872,300**	**$0**	**$0**
Collected Revenue	$233,262	$446,500	$201,200	$201,200
Total Revenue	**$2,932,954**	**$3,318,800**	**$201,200**	**$201,200**
Expenditures	**$60,724**	**$3,318,800**	**$0**	**$0**
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	$0	$0	$1,400	$1,400
2000 Adjusted Base Funding Level	$0	$0	$199,800	$199,800
Total Expenditures	**$60,724**	**$3,318,800**	**$201,200**	**$201,200**
Closing Balance	**$2,872,230**	**$0**	**$0**	**$0**

Program Revenue

Program: 05 - Care and treatment services

SubProgram: -

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	$23,900	$23,900	$23,900
Total Revenue	**$0**	**$23,900**	**$23,900**	**$23,900**
Expenditures	**$0**	**$23,900**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$23,900	$23,900
Total Expenditures	**$0**	**$23,900**	**$23,900**	**$23,900**
Closing Balance	**$0**	**$0**	**$0**	**$0**

Program Revenue

Program: 05 - Care and treatment services

SubProgram: -

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	**($93,950)**	**($71,400)**	**$0**	**$0**
Collected Revenue	$1,311,685	$1,446,800	$1,447,800	$1,447,800
Total Revenue	**$1,217,735**	**$1,375,400**	**$1,447,800**	**$1,447,800**
Expenditures	**$1,289,064**	**$1,375,400**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$1,379,100	$1,379,100
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	$0	$0	$68,700	$68,700
Total Expenditures	**$1,289,064**	**$1,375,400**	**$1,447,800**	**$1,447,800**
Closing Balance	**($71,329)**	**$0**	**$0**	**$0**

Program Revenue

Program: 05 - Care and treatment services

SubProgram: -

Numeric Appropriation: 43 - Federal project aids

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	**($354,259)**	**($570,300)**	**$0**	**$0**
Collected Revenue	$25,163,988	$22,315,500	$21,745,200	$21,745,200
Total Revenue	**$24,809,729**	**$21,745,200**	**$21,745,200**	**$21,745,200**
Expenditures	**$25,379,984**	**$21,745,200**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$16,289,700	$16,289,700
4555 Federal Revenue Reestimate	$0	$0	$5,455,500	$5,455,500
Total Expenditures	**$25,379,984**	**$21,745,200**	**$21,745,200**	**$21,745,200**
Closing Balance	**($570,255)**	**$0**	**$0**	**$0**

Program Revenue

Program: 05 - Care and treatment services

SubProgram: -

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	**($818,529)**	**($21,300)**	**$0**	**$0**
Collected Revenue	$11,201,130	$29,422,100	$29,400,800	$29,400,800
Total Revenue	**$10,382,601**	**$29,400,800**	**$29,400,800**	**$29,400,800**
Expenditures	**$10,403,883**	**$29,400,800**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$29,400,800	$29,400,800
Total Expenditures	**$10,403,883**	**$29,400,800**	**$29,400,800**	**$29,400,800**
Closing Balance	**($21,282)**	**$0**	**$0**	**$0**

Program Revenue

Program: 05 - Care and treatment services

SubProgram: -

Numeric Appropriation: 45 - Federal project operations

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	**($269,789)**	**($264,800)**	**$0**	**$0**
Collected Revenue	$1,627,170	$1,966,000	$1,703,000	$1,703,000
Total Revenue	**$1,357,381**	**$1,701,200**	**$1,703,000**	**$1,703,000**
Expenditures	**$1,622,099**	**$1,701,200**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$1,633,300	$1,633,300
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	$0	$0	$69,700	$69,700
Total Expenditures	**$1,622,099**	**$1,701,200**	**$1,703,000**	**$1,703,000**
Closing Balance	**($264,718)**	**$0**	**$0**	**$0**

Program Revenue

Program: 05 - Care and treatment services

SubProgram: -

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	**($1,763)**	**($15,500)**	**$0**	**$0**
Collected Revenue	$10,219,157	$30,888,700	$30,873,200	$30,873,200
Total Revenue	**$10,217,394**	**$30,873,200**	**$30,873,200**	**$30,873,200**
Expenditures	**$10,232,829**	**$30,873,200**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$30,873,200	$30,873,200
Total Expenditures	**$10,232,829**	**$30,873,200**	**$30,873,200**	**$30,873,200**
Closing Balance	**($15,435)**	**$0**	**$0**	**$0**

Program Revenue

Program: 05 - Care and treatment services

SubProgram: -

Numeric Appropriation: 51 - Federal program 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	$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

Program: 05 - Care and treatment services

SubProgram: -

Numeric Appropriation: 52 - Federal project local assistan

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

Program: 05 - Care and treatment services

SubProgram: -

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	$783,720	$835,100	$835,100	$835,100
Total Revenue	**$783,720**	**$835,100**	**$835,100**	**$835,100**
Expenditures	**$783,720**	**$835,100**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$835,100	$835,100
Total Expenditures	**$783,720**	**$835,100**	**$835,100**	**$835,100**
Closing Balance	**$0**	**$0**	**$0**	**$0**

Program Revenue

Program: 05 - Care and treatment services

SubProgram: -

Numeric Appropriation: 61 - Indian health/social services

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	**$72,745**	**$21,800**	**$0**	**$0**
Collected Revenue	$212,877	$220,200	$242,000	$242,000
Total Revenue	**$285,622**	**$242,000**	**$242,000**	**$242,000**
Expenditures	**$263,840**	**$242,000**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$242,000	$242,000
Total Expenditures	**$263,840**	**$242,000**	**$242,000**	**$242,000**
Closing Balance	**$21,782**	**$0**	**$0**	**$0**

Program Revenue

Program: 05 - Care and treatment services

SubProgram: -

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	**$133,924**	**$68,000**	**$0**	**$0**
Collected Revenue	$391,897	$377,500	$445,500	$445,500
Total Revenue	**$525,821**	**$445,500**	**$445,500**	**$445,500**
Expenditures	**$457,912**	**$445,500**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$445,500	$445,500
Total Expenditures	**$457,912**	**$445,500**	**$445,500**	**$445,500**
Closing Balance	**$67,909**	**$0**	**$0**	**$0**

Program Revenue

Program: 05 - Care and treatment services

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	**$875,223**	**$870,600**	**$0**	**$0**
Collected Revenue	$5,356,732	$5,348,700	$6,769,400	$6,769,400
Total Revenue	**$6,231,955**	**$6,219,300**	**$6,769,400**	**$6,769,400**
Expenditures	**$5,361,360**	**$6,219,300**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$6,294,600	$6,294,600
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	$0	$0	$177,900	$177,900
5800 Administrative Transfers	$0	$0	$296,900	$296,900
Total Expenditures	**$5,361,360**	**$6,219,300**	**$6,769,400**	**$6,769,400**
Closing Balance	**$870,595**	**$0**	**$0**	**$0**

Program Revenue

Program: 05 - Care and treatment services

SubProgram: -

Numeric Appropriation: 68 - Interagency and intra-agency aids

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

Program: 05 - Care and treatment services

SubProgram: -

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	$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

Program: 05 - Care and treatment services

SubProgram: -

Numeric Appropriation: 84 - Federal block grant operations

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	**$0**	**$0**	**$0**	**$0**
Collected Revenue	$124,992	$124,800	$124,600	$124,600
Total Revenue	**$124,992**	**$124,800**	**$124,600**	**$124,600**
Expenditures	**$124,992**	**$124,800**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$278,000	$278,000
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	$0	$0	$13,700	$13,700
Expenditure Reduction	$0	$0	($167,100)	($167,100)
Total Expenditures	**$124,992**	**$124,800**	**$124,600**	**$124,600**
Closing Balance	**$0**	**$0**	**$0**	**$0**

Program Revenue

Program: 05 - Care and treatment services

SubProgram: -

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	**($573,636)**	**($507,300)**	**$0**	**$0**
Collected Revenue	$6,714,155	$5,093,500	$4,586,300	$4,586,300
Total Revenue	**$6,140,519**	**$4,586,200**	**$4,586,300**	**$4,586,300**
Expenditures	**$6,647,806**	**$4,586,200**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$4,493,000	$4,493,000
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	$0	$0	$93,300	$93,300
Total Expenditures	**$6,647,806**	**$4,586,200**	**$4,586,300**	**$4,586,300**
Closing Balance	**($507,287)**	**$0**	**$0**	**$0**

Program Revenue

Program: 05 - Care and treatment services

SubProgram: -

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	**($510,751)**	**($368,300)**	**$0**	**$0**
Collected Revenue	$5,140,298	$3,971,400	$3,605,500	$3,605,500
Total Revenue	**$4,629,547**	**$3,603,100**	**$3,605,500**	**$3,605,500**
Expenditures	**$4,997,750**	**$3,603,100**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$3,374,900	$3,374,900
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	$0	$0	$57,500	$57,500
4555 Federal Revenue Reestimate	$0	$0	$173,100	$173,100
Total Expenditures	**$4,997,750**	**$3,603,100**	**$3,605,500**	**$3,605,500**
Closing Balance	**($368,203)**	**$0**	**$0**	**$0**

Program Revenue

Program: 05 - Care and treatment services

SubProgram: -

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	$8,886,098	$9,735,700	$9,735,700	$9,735,700
Total Revenue	**$8,886,098**	**$9,735,700**	**$9,735,700**	**$9,735,700**
Expenditures	**$8,886,098**	**$9,735,700**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$9,735,700	$9,735,700
Total Expenditures	**$8,886,098**	**$9,735,700**	**$9,735,700**	**$9,735,700**
Closing Balance	**$0**	**$0**	**$0**	**$0**

Program Revenue

Program: 05 - Care and treatment services

SubProgram: -

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	$2,223,004	$2,513,600	$2,513,600	$2,513,600
Total Revenue	**$2,223,004**	**$2,513,600**	**$2,513,600**	**$2,513,600**
Expenditures	**$2,223,004**	**$2,513,600**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$2,513,600	$2,513,600
Total Expenditures	**$2,223,004**	**$2,513,600**	**$2,513,600**	**$2,513,600**
Closing Balance	**$0**	**$0**	**$0**	**$0**

Program Revenue

Program: 05 - Care and treatment services

SubProgram: -

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	**$2,442**	**$0**	**$0**	**$0**
Collected Revenue	$1,895,933	$3,969,600	$3,969,600	$3,969,600
Total Revenue	**$1,898,375**	**$3,969,600**	**$3,969,600**	**$3,969,600**
Expenditures	**$1,898,375**	**$3,969,600**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$3,969,600	$3,969,600
Total Expenditures	**$1,898,375**	**$3,969,600**	**$3,969,600**	**$3,969,600**
Closing Balance	**$0**	**$0**	**$0**	**$0**

Program Revenue

Program: 05 - Care and treatment services

SubProgram: -

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	**($1,683)**	**$0**	**$0**	**$0**
Collected Revenue	$4,235,469	$7,709,700	$7,709,700	$7,709,700
Total Revenue	**$4,233,786**	**$7,709,700**	**$7,709,700**	**$7,709,700**
Expenditures	**$4,233,786**	**$7,709,700**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$7,709,700	$7,709,700
Total Expenditures	**$4,233,786**	**$7,709,700**	**$7,709,700**	**$7,709,700**
Closing Balance	**$0**	**$0**	**$0**	**$0**

Program Revenue

Program: 06 - Quality assurance services planning, regulation and delivery

SubProgram: -

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

Program: 06 - Quality assurance services planning, regulation and delivery

SubProgram: -

Numeric Appropriation: 41 - Federal project operations

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

Program: 06 - Quality assurance services planning, regulation and delivery

SubProgram: -

Numeric Appropriation: 42 - Federal program operations

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	**($60,304)**	**($99,000)**	**$0**	**$0**
Collected Revenue	$448,295	$612,800	$548,900	$548,900
Total Revenue	**$387,991**	**$513,800**	**$548,900**	**$548,900**
Expenditures	**$486,933**	**$513,800**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$547,300	$547,300
3001 Turnover Reduction	$0	$0	($9,800)	($9,800)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	$0	$0	$11,400	$11,400
Total Expenditures	**$486,933**	**$513,800**	**$548,900**	**$548,900**
Closing Balance	**($98,942)**	**$0**	**$0**	**$0**

Program Revenue

Program: 06 - Quality assurance services planning, regulation and delivery

SubProgram: -

Numeric Appropriation: 43 - Medicare-state administration

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	**($3,449,559)**	**($3,653,500)**	**$0**	**$0**
Collected Revenue	$7,607,221	$12,934,300	$9,703,700	$9,703,700
Total Revenue	**$4,157,662**	**$9,280,800**	**$9,703,700**	**$9,703,700**
Expenditures	**$7,811,095**	**$9,280,800**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$9,837,400	$9,837,400
3001 Turnover Reduction	$0	$0	($163,800)	($163,800)
3002 Removal of Noncontinuing Elements from the Base	$0	$0	($8,800)	($8,800)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	$0	$0	$35,900	$35,900
3008 Night and Weekend Differential Pay	$0	$0	$3,000	$3,000
Total Expenditures	**$7,811,095**	**$9,280,800**	**$9,703,700**	**$9,703,700**
Closing Balance	**($3,653,433)**	**$0**	**$0**	**$0**

Program Revenue

Program: 06 - Quality assurance services planning, regulation and delivery

SubProgram: -

Numeric Appropriation: 50 - Federal program 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

Program: 06 - Quality assurance services planning, regulation and delivery

SubProgram: -

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	**($1,008,374)**	**($888,600)**	**$0**	**$0**
Collected Revenue	$8,645,918	$11,191,600	$10,852,900	$10,852,900
Total Revenue	**$7,637,544**	**$10,303,000**	**$10,852,900**	**$10,852,900**
Expenditures	**$8,526,122**	**$10,303,000**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$10,937,500	$10,937,500
3001 Turnover Reduction	$0	$0	($186,200)	($186,200)
3002 Removal of Noncontinuing Elements from the Base	$0	$0	($8,600)	($8,600)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	$0	$0	$105,800	$105,800
3008 Night and Weekend Differential Pay	$0	$0	$4,400	$4,400
Total Expenditures	**$8,526,122**	**$10,303,000**	**$10,852,900**	**$10,852,900**
Closing Balance	**($888,578)**	**$0**	**$0**	**$0**

Program Revenue

Program: 06 - Quality assurance services planning, regulation and delivery

SubProgram: -

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
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

Program: 06 - Quality assurance services planning, regulation and delivery

SubProgram: -

Numeric Appropriation: 90 - Federal Block Grant Operations

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

Program: 06 - Quality assurance services planning, regulation and delivery

SubProgram: -

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	$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

Program: 06 - Quality assurance services planning, regulation and delivery

SubProgram: -

Numeric Appropriation: 92 - Federal block grant operations -- social services block grant-operations

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

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	**$18,192,353**	**$19,754,000**	**$0**	**$0**
Collected Revenue	$1,723,032	$1,723,100	$2,099,700	$2,099,700
Total Revenue	**$19,915,385**	**$21,477,100**	**$2,099,700**	**$2,099,700**
Expenditures	**$161,422**	**$21,477,100**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$2,000,000	$2,000,000
5800 Administrative Transfers	$0	$0	$99,700	$99,700
Total Expenditures	**$161,422**	**$21,477,100**	**$2,099,700**	**$2,099,700**
Closing Balance	**$19,753,963**	**$0**	**$0**	**$0**

Program Revenue

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	**$5,418,600**	**$3,769,200**	**$5,321,300**	**$3,495,400**
Collected Revenue	$3,552,028	$3,552,100	$3,552,100	$3,552,100
Total Revenue	**$8,970,628**	**$7,321,300**	**$8,873,400**	**$7,047,500**
Expenditures	**$1,649,438**	**$2,000,000**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$2,743,500	$2,743,500
3001 Turnover Reduction	$0	$0	($20,800)	($20,800)
3002 Removal of Noncontinuing Elements from the Base	$0	$0	($44,100)	($44,100)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	$0	$0	$73,900	$73,900
4550 Program Revenue Reestimate	$0	$0	$2,125,500	$2,125,500
Transfer to 639	$0	$0	$500,000	$694,200
Total Expenditures	**$1,649,438**	**$2,000,000**	**$5,378,000**	**$5,572,200**
Closing Balance	**$7,321,190**	**$5,321,300**	**$3,495,400**	**$1,475,300**

Program Revenue

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	**$12,819**	**$26,700**	**$0**	**$0**
Collected Revenue	$87,188	$87,200	$256,900	$256,900
Total Revenue	**$100,007**	**$113,900**	**$256,900**	**$256,900**
Expenditures	**$73,308**	**$113,900**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$257,200	$257,200
3001 Turnover Reduction	$0	$0	($4,500)	($4,500)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	$0	$0	$4,200	$4,200
Total Expenditures	**$73,308**	**$113,900**	**$256,900**	**$256,900**
Closing Balance	**$26,699**	**$0**	**$0**	**$0**

Program Revenue

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	**$823,711**	**$1,010,100**	**$0**	**$0**
Collected Revenue	$1,460,715	$1,460,800	$1,789,500	$1,789,500
Total Revenue	**$2,284,426**	**$2,470,900**	**$1,789,500**	**$1,789,500**
Expenditures	**$1,274,355**	**$2,470,900**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$1,222,100	$1,222,100
3001 Turnover Reduction	$0	$0	($24,200)	($24,200)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	$0	$0	$58,600	$58,600
3008 Night and Weekend Differential Pay	$0	$0	$100	$100
4550 Program Revenue Reestimate	$0	$0	$532,900	$532,900
Total Expenditures	**$1,274,355**	**$2,470,900**	**$1,789,500**	**$1,789,500**
Closing Balance	**$1,010,071**	**$0**	**$0**	**$0**

Program Revenue

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	**$3,987,838**	**$4,227,200**	**$0**	**$0**
Collected Revenue	$1,093,971	$1,094,000	$1,920,800	$1,920,800
Total Revenue	**$5,081,809**	**$5,321,200**	**$1,920,800**	**$1,920,800**
Expenditures	**$854,673**	**$5,321,200**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$1,978,400	$1,978,400
3001 Turnover Reduction	$0	$0	($30,500)	($30,500)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	$0	$0	($27,200)	($27,200)
3008 Night and Weekend Differential Pay	$0	$0	$100	$100
Total Expenditures	**$854,673**	**$5,321,200**	**$1,920,800**	**$1,920,800**
Closing Balance	**$4,227,136**	**$0**	**$0**	**$0**

Program Revenue

Program: 06 - Quality assurance services planning, regulation and delivery

SubProgram: 60 - Quality assurance services

Numeric Appropriation: 39 - Licensing and support services

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	**($2,902,250)**	**($2,868,600)**	**($3,615,600)**	**($2,004,900)**
Collected Revenue	$2,603,258	$2,700,000	$2,700,000	$2,900,000
Transfer from 624	$0	$500,000	$500,000	$694,200
Total Revenue	**($298,992)**	**$331,400**	**($415,600)**	**$1,589,300**
Expenditures	**$3,869,575**	**$3,947,000**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$3,753,000	$3,753,000
3001 Turnover Reduction	$0	$0	($46,600)	($46,600)
3008 Night and Weekend Differential Pay	$0	$0	$700	$700
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	$0	$0	($117,800)	($117,800)
Cost Allocation to Medicaid Administration	$0	$0	($2,000,000)	($2,000,000)
Total Expenditures	**$3,869,575**	**$3,947,000**	**$1,589,300**	**$1,589,300**
Closing Balance	**($4,168,567)**	**($3,615,600)**	**($2,004,900)**	**$0**

Program Revenue

Program: 07 - Disability and elder services

SubProgram: -

Numeric Appropriation: 41 - Federal project aids

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	**($3,480,568)**	**$0**	**$0**	**$0**
Collected Revenue	$3,480,568	$10,500,000	$10,500,000	$10,500,000
Total Revenue	**$0**	**$10,500,000**	**$10,500,000**	**$10,500,000**
Expenditures	**$3,005,225**	**$10,500,000**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$10,500,000	$10,500,000
Total Expenditures	**$3,005,225**	**$10,500,000**	**$10,500,000**	**$10,500,000**
Closing Balance	**($3,005,225)**	**$0**	**$0**	**$0**

Program Revenue

Program: 07 - Disability and elder services

SubProgram: -

Numeric Appropriation: 49 - Federal program local assistance

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	**($14,964)**	**$0**	**$0**	**$0**
Collected Revenue	$6,563,972	$9,500,000	$9,500,000	$9,500,000
Total Revenue	**$6,549,008**	**$9,500,000**	**$9,500,000**	**$9,500,000**
Expenditures	**$6,549,008**	**$9,500,000**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$9,500,000	$9,500,000
Total Expenditures	**$6,549,008**	**$9,500,000**	**$9,500,000**	**$9,500,000**
Closing Balance	**$0**	**$0**	**$0**	**$0**

Program Revenue

Program: 07 - Disability and elder services

SubProgram: -

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

Program: 07 - Disability and elder services

SubProgram: -

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

Program: 07 - Disability and elder services

SubProgram: -

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	$0	$1,000,000	$1,000,000
Total Revenue	**$0**	**$0**	**$1,000,000**	**$1,000,000**
Expenditures	**$0**	**$0**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$1,000,000	$1,000,000
Total Expenditures	**$0**	**$0**	**$1,000,000**	**$1,000,000**
Closing Balance	**$0**	**$0**	**$0**	**$0**

Program Revenue

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	$6,077,512	$6,139,100	$6,139,100	$6,139,100
Total Revenue	**$6,077,512**	**$6,139,100**	**$6,139,100**	**$6,139,100**
Expenditures	**$6,077,512**	**$6,139,100**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$6,139,100	$6,139,100
Total Expenditures	**$6,077,512**	**$6,139,100**	**$6,139,100**	**$6,139,100**
Closing Balance	**$0**	**$0**	**$0**	**$0**

Program Revenue

Program: 07 - Disability and elder services

SubProgram: -

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	**$1,901,206**	**$1,516,700**	**$0**	**$0**
Collected Revenue	$20,546,975	$19,638,500	$21,155,200	$21,155,200
Total Revenue	**$22,448,181**	**$21,155,200**	**$21,155,200**	**$21,155,200**
Expenditures	**$20,931,456**	**$21,155,200**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$21,155,200	$21,155,200
Total Expenditures	**$20,931,456**	**$21,155,200**	**$21,155,200**	**$21,155,200**
Closing Balance	**$1,516,725**	**$0**	**$0**	**$0**

Program Revenue

Program: 07 - Disability and elder services

SubProgram: -

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	**$0**	**$0**	**$0**	**$0**
Collected Revenue	$14,653,500	$15,443,200	$15,443,200	$15,443,200
Total Revenue	**$14,653,500**	**$15,443,200**	**$15,443,200**	**$15,443,200**
Expenditures	**$14,653,500**	**$15,443,200**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$15,443,200	$15,443,200
Total Expenditures	**$14,653,500**	**$15,443,200**	**$15,443,200**	**$15,443,200**
Closing Balance	**$0**	**$0**	**$0**	**$0**

Program Revenue

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

Program Revenue

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

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	**($58,187)**	**($182,200)**	**$0**	**$0**
Collected Revenue	$177,640	$487,200	$1,745,100	$1,745,100
Total Revenue	**$119,453**	**$305,000**	**$1,745,100**	**$1,745,100**
Expenditures	**$301,575**	**$305,000**	**$0**	**$0**
5800 Administrative Transfers	$0	$0	$0	$0
2000 Adjusted Base Funding Level	$0	$0	$1,785,900	$1,785,900
3001 Turnover Reduction	$0	$0	($17,300)	($17,300)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	$0	$0	($26,100)	($26,100)
3008 Night and Weekend Differential Pay	$0	$0	$2,600	$2,600
Total Expenditures	**$301,575**	**$305,000**	**$1,745,100**	**$1,745,100**
Closing Balance	**($182,122)**	**$0**	**$0**	**$0**

Program Revenue

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	**($1,005,222)**	**($1,114,500)**	**$0**	**$0**
Collected Revenue	$3,629,016	$4,114,500	$5,167,900	$5,167,900
Total Revenue	**$2,623,794**	**$3,000,000**	**$5,167,900**	**$5,167,900**
Expenditures	**$3,738,256**	**$3,000,000**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$5,140,800	$5,140,800
3001 Turnover Reduction	$0	$0	($101,200)	($101,200)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	$0	$0	$128,300	$128,300
Total Expenditures	**$3,738,256**	**$3,000,000**	**$5,167,900**	**$5,167,900**
Closing Balance	**($1,114,462)**	**$0**	**$0**	**$0**

Program Revenue

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	**$87,214**	**$81,200**	**$0**	**$0**
Collected Revenue	$0	$675,900	$783,800	$783,800
Total Revenue	**$87,214**	**$757,100**	**$783,800**	**$783,800**
Expenditures	**$6,030**	**$757,100**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$781,600	$781,600
3001 Turnover Reduction	$0	$0	($5,400)	($5,400)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	$0	$0	($13,900)	($13,900)
3008 Night and Weekend Differential Pay	$0	$0	$21,500	$21,500
Total Expenditures	**$6,030**	**$757,100**	**$783,800**	**$783,800**
Closing Balance	**$81,184**	**$0**	**$0**	**$0**

Program Revenue

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	$898,400	$909,000	$909,000
Total Revenue	**$0**	**$898,400**	**$909,000**	**$909,000**
Expenditures	**$0**	**$898,400**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$907,700	$907,700
3001 Turnover Reduction	$0	$0	($2,800)	($2,800)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	$0	$0	$4,100	$4,100
Total Expenditures	**$0**	**$898,400**	**$909,000**	**$909,000**
Closing Balance	**$0**	**$0**	**$0**	**$0**

Program Revenue

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	$88,000	$88,000	$88,000
Total Revenue	**$0**	**$88,000**	**$88,000**	**$88,000**
Expenditures	**$0**	**$88,000**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$88,000	$88,000
Total Expenditures	**$0**	**$88,000**	**$88,000**	**$88,000**
Closing Balance	**$0**	**$0**	**$0**	**$0**

Program Revenue

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	**$129,171**	**$88,900**	**$0**	**$0**
Collected Revenue	$28,650,181	$38,329,000	$39,900,300	$39,900,300
Total Revenue	**$28,779,352**	**$38,417,900**	**$39,900,300**	**$39,900,300**
Expenditures	**$28,690,485**	**$38,417,900**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$38,958,100	$38,958,100
3001 Turnover Reduction	$0	$0	($160,600)	($160,600)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	$0	$0	$102,800	$102,800
4550 Program Revenue Reestimate	$0	$0	$1,000,000	$1,000,000
5800 Administrative Transfers	$0	$0	$0	$0
Total Expenditures	**$28,690,485**	**$38,417,900**	**$39,900,300**	**$39,900,300**
Closing Balance	**$88,867**	**$0**	**$0**	**$0**

Program Revenue

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	**$67,294,407**	**$58,472,800**	**$0**	**$0**
Collected Revenue	$18,093,059	$572,700	$889,800	$896,300
Total Revenue	**$85,387,466**	**$59,045,500**	**$889,800**	**$896,300**
Expenditures	**$26,914,669**	**$59,045,500**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$572,700	$572,700
3010 Full Funding of Lease and Directed Moves Costs	$0	$0	$60,300	$66,800
7910 Central Service Adjustments	$0	$0	$256,800	$256,800
Total Expenditures	**$26,914,669**	**$59,045,500**	**$889,800**	**$896,300**
Closing Balance	**$58,472,797**	**$0**	**$0**	**$0**

Program Revenue

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	**($23,271)**	**$0**	**$0**	**$0**
Collected Revenue	$721,709	$4,000,000	$4,000,000	$4,000,000
Total Revenue	**$698,438**	**$4,000,000**	**$4,000,000**	**$4,000,000**
Expenditures	**$1,055,232**	**$4,000,000**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$4,000,000	$4,000,000
Total Expenditures	**$1,055,232**	**$4,000,000**	**$4,000,000**	**$4,000,000**
Closing Balance	**($356,794)**	**$0**	**$0**	**$0**

Program Revenue

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	**$8,201,709**	**$8,096,200**	**$0**	**$0**
Collected Revenue	$7,169,683	$6,169,700	$7,573,400	$7,573,400
Total Revenue	**$15,371,392**	**$14,265,900**	**$7,573,400**	**$7,573,400**
Expenditures	**$7,275,287**	**$14,265,900**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$5,917,400	$5,917,400
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	$0	$0	($595,700)	($595,700)
3008 Night and Weekend Differential Pay	$0	$0	$700	$700
4555 Federal Revenue Reestimate	$0	$0	$2,251,000	$2,251,000
5800 Administrative Transfers	$0	$0	$0	$0
Total Expenditures	**$7,275,287**	**$14,265,900**	**$7,573,400**	**$7,573,400**
Closing Balance	**$8,096,105**	**$0**	**$0**	**$0**

Program Revenue

Program: 08 - General administration

SubProgram: -

Numeric Appropriation: 43 - 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	$0	$0	$2,939,600	$2,939,600
Total Revenue	**$0**	**$0**	**$2,939,600**	**$2,939,600**
Expenditures	**$0**	**$0**	**$0**	**$0**
4555 Federal Revenue Reestimate	$0	$0	$2,939,600	$2,939,600
Total Expenditures	**$0**	**$0**	**$2,939,600**	**$2,939,600**
Closing Balance	**$0**	**$0**	**$0**	**$0**

Program Revenue

Program: 08 - General administration

SubProgram: -

Numeric Appropriation: 44 - Federal project operations

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	**($564,431)**	**$6,224,400**	**$0**	**$0**
Collected Revenue	$6,788,756	$175,000	$175,000	$175,000
Total Revenue	**$6,224,325**	**$6,399,400**	**$175,000**	**$175,000**
Expenditures	**$0**	**$6,399,400**	**$0**	**$0**
4555 Federal Revenue Reestimate	$0	$0	$175,000	$175,000
Total Expenditures	**$0**	**$6,399,400**	**$175,000**	**$175,000**
Closing Balance	**$6,224,325**	**$0**	**$0**	**$0**

Program Revenue

Program: 08 - General administration

SubProgram: -

Numeric Appropriation: 45 - Federal program operations

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	**($73,206)**	**($45,300)**	**$0**	**$0**
Collected Revenue	$544,080	$7,262,200	$7,860,800	$7,938,500
Total Revenue	**$470,874**	**$7,216,900**	**$7,860,800**	**$7,938,500**
Expenditures	**$516,141**	**$7,216,900**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$4,981,600	$4,981,600
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	$0	$0	$1,909,700	$1,909,700
3008 Night and Weekend Differential Pay	$0	$0	$2,600	$2,600
4555 Federal Revenue Reestimate	$0	$0	$350,000	$350,000
5800 Administrative Transfers	$0	$0	$0	$0
7910 Central Service Adjustments	$0	$0	$79,800	$79,800
3010 Full Funding of Lease and Directed Moves Costs	$0	$0	$537,100	$614,800
Total Expenditures	**$516,141**	**$7,216,900**	**$7,860,800**	**$7,938,500**
Closing Balance	**($45,267)**	**$0**	**$0**	**$0**

Program Revenue

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**
Collected 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
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	$0	$0	$0	$0
Total Expenditures	**$0**	**$0**	**$44,300**	**$44,300**
Closing Balance	**$0**	**$0**	**$0**	**$0**

Program Revenue

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
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	$0	$0	$0	$0
Total Expenditures	**$0**	**$0**	**$376,100**	**$376,100**
Closing Balance	**$0**	**$0**	**$0**	**$0**

Program Revenue

Program: 08 - General administration

SubProgram: -

Numeric Appropriation: 51 - Medicaid State Administration

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	**($942,197)**	**$758,200**	**$0**	**$0**
Collected Revenue	$7,461,824	$7,562,500	$8,422,200	$8,422,200
Total Revenue	**$6,519,627**	**$8,320,700**	**$8,422,200**	**$8,422,200**
Expenditures	**$7,277,764**	**$8,320,700**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$8,320,700	$8,320,700
3001 Turnover Reduction	$0	$0	($106,800)	($106,800)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	$0	$0	$208,300	$208,300
Total Expenditures	**$7,277,764**	**$8,320,700**	**$8,422,200**	**$8,422,200**
Closing Balance	**($758,137)**	**$0**	**$0**	**$0**

Program Revenue

Program: 08 - General administration

SubProgram: -

Numeric Appropriation: 52 - FoodShare Administration

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	**($219,162)**	**($407,000)**	**$0**	**$0**
Collected Revenue	$1,361,575	$1,474,400	$986,300	$986,300
Total Revenue	**$1,142,413**	**$1,067,400**	**$986,300**	**$986,300**
Expenditures	**$1,549,389**	**$1,067,400**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$1,067,400	$1,067,400
3001 Turnover Reduction	$0	$0	($14,300)	($14,300)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	$0	$0	$13,700	$13,700
4555 Federal Revenue Reestimate	$0	$0	$532,600	$532,600
5411 OBBBA Cost Impact on SNAP Administration	$0	$0	($613,100)	($613,100)
Total Expenditures	**$1,549,389**	**$1,067,400**	**$986,300**	**$986,300**
Closing Balance	**($406,976)**	**$0**	**$0**	**$0**

Program Revenue

Program: 08 - General administration

SubProgram: -

Numeric Appropriation: 58 - Federal WIC Program Operations

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	**($99,279)**	**($77,000)**	**$0**	**$0**
Collected Revenue	$862,875	$917,600	$132,900	$132,900
Total Revenue	**$763,596**	**$840,600**	**$132,900**	**$132,900**
Expenditures	**$840,539**	**$840,600**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$1,024,200	$1,024,200
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	$0	$0	($5,600)	($5,600)
5800 Administrative Transfers	$0	$0	($885,700)	($885,700)
Total Expenditures	**$840,539**	**$840,600**	**$132,900**	**$132,900**
Closing Balance	**($76,943)**	**$0**	**$0**	**$0**

Program Revenue

Program: 08 - General administration

SubProgram: -

Numeric Appropriation: 59 - OIG-federal local assist

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	**$0**	**$0**	**$0**	**$0**
Collected Revenue	$2,000,517	$2,000,000	$1,156,600	$1,156,600
Total Revenue	**$2,000,517**	**$2,000,000**	**$1,156,600**	**$1,156,600**
Expenditures	**$2,000,517**	**$2,000,000**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$2,000,000	$2,000,000
5411 OBBBA Cost Impact on SNAP Administration	$0	$0	($843,400)	($843,400)
Total Expenditures	**$2,000,517**	**$2,000,000**	**$1,156,600**	**$1,156,600**
Closing Balance	**$0**	**$0**	**$0**	**$0**

Program Revenue

Program: 08 - General administration

SubProgram: -

Numeric Appropriation: 65 - OIG Intra/Inter Operations

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	**$1,748**	**$1,800**	**$0**	**$0**
Collected Revenue	$827,209	$1,219,700	$1,243,400	$1,243,400
Total Revenue	**$828,957**	**$1,221,500**	**$1,243,400**	**$1,243,400**
Expenditures	**$827,209**	**$1,221,500**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$1,221,500	$1,221,500
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	$0	$0	$21,900	$21,900
Total Expenditures	**$827,209**	**$1,221,500**	**$1,243,400**	**$1,243,400**
Closing Balance	**$1,748**	**$0**	**$0**	**$0**

Program Revenue

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	**$5,204,725**	**$7,460,300**	**$0**	**$0**
Collected Revenue	$2,549,712	$0	$670,000	$670,000
Total Revenue	**$7,754,437**	**$7,460,300**	**$670,000**	**$670,000**
Expenditures	**$294,180**	**$7,460,300**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$571,400	$571,400
7910 Central Service Adjustments	$0	$0	$98,600	$98,600
Total Expenditures	**$294,180**	**$7,460,300**	**$670,000**	**$670,000**
Closing Balance	**$7,460,257**	**$0**	**$0**	**$0**

Program Revenue

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	**($3,765,350)**	**$0**	**$0**	**$0**
Collected Revenue	$0	$2,000,000	$2,000,000	$2,000,000
Total Revenue	**($3,765,350)**	**$2,000,000**	**$2,000,000**	**$2,000,000**
Expenditures	**($3,765,350)**	**$2,000,000**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$2,000,000	$2,000,000
Total Expenditures	**($3,765,350)**	**$2,000,000**	**$2,000,000**	**$2,000,000**
Closing Balance	**$0**	**$0**	**$0**	**$0**

Program Revenue

Program: 08 - General administration

SubProgram: -

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
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

Program: 08 - General administration

SubProgram: -

Numeric Appropriation: 70 - Reimbursements from federal government

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

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	$1,251,427	$888,100	$886,800	$886,800
Total Revenue	**$1,251,427**	**$888,100**	**$886,800**	**$886,800**
Expenditures	**$1,251,427**	**$888,100**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$1,821,800	$1,821,800
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	$0	$0	$1,600	$1,600
3008 Night and Weekend Differential Pay	$0	$0	$2,600	$2,600
Expenditure Reduction	$0	$0	($939,200)	($939,200)
Total Expenditures	**$1,251,427**	**$888,100**	**$886,800**	**$886,800**
Closing Balance	**$0**	**$0**	**$0**	**$0**

Segregated Funds Revenue and Balances Statement

Program: 01 - Public health services planning, regulation and delivery

SubProgram: 10 - Public health

Numeric Appropriation: 45 - Groundwater and air quality standards

Statutory Fund: 274 - ENVIRONMENTAL

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	**$0**	**$0**	**$0**	**$0**
Collected Revenue	$226,975	$0	$236,100	$236,100
Total Revenue	**$226,975**	**$0**	**$236,100**	**$236,100**
Expenditures	**$226,975**	**$0**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$225,400	$225,400
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	$0	$0	$6,700	$6,700
3010 Full Funding of Lease and Directed Moves Costs	$0	$0	$4,000	$4,000
Total Expenditures	**$226,975**	**$0**	**$236,100**	**$236,100**
Closing Balance	**$0**	**$0**	**$0**	**$0**

Segregated Funds Revenue and Balances Statement

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: 287 - LOCAL GOVERNMENT FUND

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	**$0**	**$0**	**$0**	**$0**
Collected Revenue	$24,974,838	$25,000,000	$25,000,000	$25,000,000
Total Revenue	**$24,974,838**	**$25,000,000**	**$25,000,000**	**$25,000,000**
Expenditures	**$24,974,838**	**$25,000,000**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$25,000,000	$25,000,000
Total Expenditures	**$24,974,838**	**$25,000,000**	**$25,000,000**	**$25,000,000**
Closing Balance	**$0**	**$0**	**$0**	**$0**

Segregated Funds Revenue and Balances Statement

Program: 04 - Medicaid services

SubProgram: -

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**
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

Program: 04 - Medicaid services

SubProgram: -

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	**$10,062,181**	**$124,019,300**	**$0**	**$0**
Revenue	$1,507,096,900	$1,507,096,900	$1,443,443,900	$1,316,137,900
Transfers Out	($484,115,413)	($460,782,000)	($450,254,200)	($413,611,500)
Total Revenue	**$1,033,043,668**	**$1,170,334,200**	**$993,189,700**	**$902,526,400**
Expenditures	**$909,024,400**	**$1,170,334,200**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$1,047,713,400	$1,047,713,400
5400 Medicaid Cost to Continue	$0	$0	($54,523,700)	($145,187,000)
Total Expenditures	**$909,024,400**	**$1,170,334,200**	**$993,189,700**	**$902,526,400**
Closing Balance	**$124,019,268**	**$0**	**$0**	**$0**

Segregated Funds Revenue and Balances Statement

Program: 04 - Medicaid services

SubProgram: -

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**
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

Program: 04 - Medicaid services

SubProgram: -

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	**$1,737,639**	**$359,100**	**$0**	**$0**
Revenue	$7,205,542	$8,300,000	$8,225,300	$8,196,600
Total Revenue	**$8,943,181**	**$8,659,100**	**$8,225,300**	**$8,196,600**
Expenditures	**$8,584,109**	**$8,659,100**	**$0**	**$0**
5400 Medicaid Cost to Continue	$0	$0	$8,225,300	$8,196,600
Total Expenditures	**$8,584,109**	**$8,659,100**	**$8,225,300**	**$8,196,600**
Closing Balance	**$359,072**	**$0**	**$0**	**$0**

Segregated Funds Revenue and Balances Statement

Program: 04 - Medicaid services

SubProgram: -

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	**$0**	**$0**	**$0**	**$0**
Revenue	$620,306,663	$577,888,300	$559,738,100	$512,142,800
Total Revenue	**$620,306,663**	**$577,888,300**	**$559,738,100**	**$512,142,800**
Expenditures	**$620,306,663**	**$577,888,300**	**$0**	**$0**
2000 Adjusted Base Funding Level	$0	$0	$577,888,300	$577,888,300
5400 Medicaid Cost to Continue	$0	$0	($18,150,200)	($65,745,500)
Total Expenditures	**$620,306,663**	**$577,888,300**	**$559,738,100**	**$512,142,800**
Closing Balance	**$0**	**$0**	**$0**	**$0**

Decision Item (DIN): 2000 - Adjusted Base Funding Level

NARRATIVE

Adjusted Base Funding Level

Decision Item by Line

Decision Item (DIN): 2000 - Adjusted Base Funding Level

Line Number	Expenditure Items	1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	$591,225,400	$591,225,400
02	Turnover	$0	$0
03	Project Position Salaries	$4,822,400	$4,822,400
04	LTE/Misc. Salaries	$3,333,700	$3,333,700
05	Fringe Benefits	$235,389,600	$235,389,600
06	Supplies and Services	$669,429,500	$669,429,500
07	Permanent Property	$3,882,600	$3,882,600
08	Unallotted Reserve	$3,069,100	$3,069,100
09	Aids to Individuals & Organizations	$18,986,296,100	$18,986,296,100
10	Local Assistance	$442,923,100	$442,923,100
11	One-time Financing	$0	$0
12	Debt service	$34,437,200	$34,437,200
13	Food 3000	$7,318,800	$7,318,800
14	Variable Non-Food 3000	$58,375,200	$58,375,200
15	Internal data processing 3000	$10,083,500	$10,083,500
16	Rent (leased and state-owned) 3000	$7,764,300	$7,764,300
17	**TOTAL**	**$21,058,350,500**	**$21,058,350,500**
18	Project Positions Authorized	46.00	46.00
19	Classified Positions Authorized	6,748.31	6,748.31
20	Unclassified Positions Authorized	12.00	12.00

Decision Item by Numeric

Program: 01 - Public health services planning, regulation and delivery

Decision Item (DIN): 2000 - Adjusted Base Funding Level

Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
01 - General program operations	$11,871,500	$11,871,500	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	$482,500	$482,500	0.00	0.00
13 - Community health services	$10,490,000	$10,490,000	0.00	0.00

Decision Item by Numeric

14 - HIV/AIDS - drug reimbursement	$1,306,200	$1,306,200	0.00	0.00
16 - Radon protection grants	$26,700	$26,700	0.00	0.00
17 - Dental services	$3,854,300	$3,854,300	0.00	0.00
21 - Lead abatement certification	$470,700	$470,700	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	$10,086,000	$10,086,000	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	$100,000	$100,000	0.00	0.00
32 - Independent living centers	$660,000	$660,000	0.00	0.00
33 - Gifts and grants	$18,169,800	$18,169,800	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	$3,203,800	$3,203,800	20.00	20.00
38 - Radiation monitoring	$245,200	$245,200	0.75	0.75

Decision Item by Numeric

39 - American Indian health projects	$106,900	$106,900	0.00	0.00
40 - Medical assistance state administration	$8,835,600	$8,835,600	13.11	13.11
44 - EMS-licensing fees	$70,000	$70,000	0.00	0.00
45 - Groundwater and air quality standards	$225,400	$225,400	2.00	2.00
46 - Federal program ops - aging	$2,283,500	$2,283,500	17.74	17.74
47 - WIC - federal benefits	$92,735,300	$92,735,300	0.00	0.00
48 - Federal WIC operations	$7,478,500	$7,478,500	25.00	25.00
49 - Federal projects operations	$63,897,100	$63,897,100	312.86	312.86
50 - Federal project aids	$60,675,000	$60,675,000	0.00	0.00
51 - Regional tertiary care center	$15,000,000	$15,000,000	0.00	0.00
52 - Trauma care hospital supplement grants	$35,000,000	$35,000,000	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

Decision Item by Numeric

62 - Independent Living Centers	$1,323,100	$1,323,100	0.00	0.00
63 - Guardianship grant program	$100,000	$100,000	0.00	0.00
64 - Services for hearing impaired	$178,200	$178,200	0.00	0.00
65 - Programs for senior citizens	$15,932,800	$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	$9,101,000	$9,101,000	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	$1,950,000	$1,950,000	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	$49,900	$49,900	0.00	0.00

Decision Item by Numeric

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	$1,266,600	$1,266,600	0.00	0.00
84 - Asbestos abatement certification	$854,800	$854,800	5.55	5.55
85 - Emerg dispatcher CPR training	$75,900	$75,900	0.00	0.00
86 - Reach out and Read	$250,000	$250,000	0.00	0.00
87 - General program operations: health care information	$1,023,300	$1,023,300	0.00	0.00
90 - Preventive hlth blck grant-ops	$2,891,100	$2,891,100	18.29	18.29
91 - Maternal and child health block grant - operations	$6,304,400	$6,304,400	30.27	30.27
92 - Prev hlth blck grant-aids/lcl	$994,000	$994,000	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

Decision Item by Numeric

99 - Elderly Programs - aids	$36,217,200	$36,217,200	0.00	0.00
Program Sub Total	**$487,549,600**	**$487,549,600**	**582.09**	**582.09**

Program: 02 - Mental health and developmental disabilities services; facilities

Decision Item (DIN): 2000 - Adjusted Base Funding Level

Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
01 - General program operations	$158,917,200	$158,917,200	864.96	864.96
02 - Wisconsin resource center -- males	$92,850,300	$92,850,300	581.85	581.85
03 - Sand ridge secure treatment center	$84,125,900	$84,125,900	528.45	528.45
04 - Competency exams & treatmt, & conditional rel, sup rel, & comm supv svcs	$31,385,400	$31,385,400	0.00	0.00
06 - Energy costs; energy-related assessments	$7,155,000	$7,155,000	0.00	0.00
07 - Principal repayment and interest	$34,437,200	$34,437,200	0.00	0.00
09 - Wisconsin Resource Center -- female	$17,143,400	$17,143,400	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

Decision Item by Numeric

21 - Indian mental health placement (2009 Act 318)	$250,000	$250,000	0.00	0.00
25 - Alternative services of institutes and centers	$17,218,400	$17,218,400	146.53	146.53
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	$171,053,300	$171,053,300	1,266.43	1,266.43
29 - Institute operations	$94,575,800	$94,575,800	525.00	525.00
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	$225,000	$225,000	0.00	0.00
34 - Extended intensive treatment surcharge	$100,000	$100,000	0.00	0.00
38 - Power plant operations	$6,579,100	$6,579,100	28.00	28.00
39 - State-owned housing maintenance	$11,400	$11,400	0.00	0.00
67 - Interagency and intra-agency programs	$31,613,400	$31,613,400	231.56	231.56
Program Sub Total	**$757,087,600**	**$757,087,600**	**4,284.28**	**4,284.28**

Decision Item by Numeric

Program: 04 - Medicaid services

Decision Item (DIN): 2000 - Adjusted Base Funding Level

Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
01 - General program operations	$63,197,000	$63,197,000	403.81	403.81
02 - MA for Foster Children	$48,654,500	$48,654,500	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	$1,411,474,800	$1,411,474,800	0.00	0.00
05 - Disease aids	$2,494,200	$2,494,200	0.00	0.00
06 - Medical assistance program benefits; family care - CMO's	$1,419,567,000	$1,419,567,000	0.00	0.00
10 - Funeral, cemetery, burial aids	$7,372,000	$7,372,000	0.00	0.00
12 - MA & FoodShare, contract	$139,767,900	$139,767,900	0.00	0.00
14 - Income maintenance agencies	$35,450,700	$35,450,700	0.00	0.00
15 - Prescription drug assistance for elderly; aids	$22,800,100	$22,800,100	0.00	0.00
16 - Prescription drug assistance for elderly; manufacturer rebates	$88,050,800	$88,050,800	0.00	0.00
17 - Prescription drug assistance for elderly; enrollment fees	$3,236,200	$3,236,200	4.50	4.50

Decision Item by Numeric

18 - Federal aid; prescription drug assistance for elderly	$20,559,100	$20,559,100	0.00	0.00
19 - FSET Local Assistance	$19,258,300	$19,258,300	0.00	0.00
20 - Food stamp platform; administration	$250,000	$250,000	0.00	0.00
21 - Disease aids; drug manufacturer rebates	$503,900	$503,900	0.00	0.00
22 - MA; refunds and collections	$1,263,062,400	$1,263,062,400	0.00	0.00
26 - Disabled children's sppt waiv	$1,567,300	$1,567,300	0.00	0.00
27 - BadgerCare Plus, hospital assessmt & pharm benefits purch pool admin costs	$2,030,200	$2,030,200	0.00	0.00
29 - Medical assistance outreach and reimbursements for tribes	$961,700	$961,700	0.00	0.00
31 - Fees for admin services	$30,000	$30,000	0.00	0.00
32 - Relief block grants to tribal governing bodies	$712,800	$712,800	0.00	0.00
33 - Gifts and grants	$3,385,900	$3,385,900	0.00	0.00
34 - MA & Badger Care cost sharing, employr pnlty assmnts & pharm ben purch ops	$9,000,000	$9,000,000	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	$68,833,800	$68,833,800	0.00	0.00
37 - Family Care County Contributio	$46,025,700	$46,025,700	0.00	0.00

Decision Item by Numeric

38 - Medical assistance provider assessments	$188,000	$188,000	0.20	0.20
39 - Third Party Administrator	$6,000,000	$6,000,000	0.00	0.00
40 - Medical assistance state administration	$53,103,400	$53,103,400	399.87	399.87
41 - Federal program operations -- food stamp administration	$2,809,100	$2,809,100	64.55	64.55
42 - Federal aid; income maintenance	$50,958,900	$50,958,900	0.00	0.00
43 - Food stamp employment and training program; administration	$1,054,600	$1,054,600	1.00	1.00
44 - FSET-vendor contracts-FED	$26,069,300	$26,069,300	0.00	0.00
47 - Federal pgm ops - aging	$756,000	$756,000	1.50	1.50
49 - Federal project operations	$6,272,600	$6,272,600	16.09	16.09
50 - Federal project aids	$2,700,000	$2,700,000	0.00	0.00
51 - Federal aid; health care for low-income families	$2,075,452,800	$2,075,452,800	0.00	0.00
53 - Federal aid; medical assistance	$1,042,832,700	$1,042,832,700	0.00	0.00
54 - Federal aid; medical assistance and food stamps contracts administration	$266,716,000	$266,716,000	0.00	0.00
55 - Federal aid; MA contract administration -- family care	$31,517,000	$31,517,000	0.00	0.00
56 - Federal aid; MA -- family care	$2,267,412,200	$2,267,412,200	0.00	0.00

Decision Item by Numeric

59 - Disability determination aids	$12,485,000	$12,485,000	0.00	0.00
60 - Disability determination-state administration	$30,357,300	$30,357,300	250.96	250.96
61 - Fraud and error reduction	$822,000	$822,000	1.10	1.10
63 - Fed: Fee Only MA Eld Blnd Dsbl	$3,227,693,800	$3,227,693,800	0.00	0.00
64 - Fed Aid: MA for Foster Childre	$100,599,600	$100,599,600	0.00	0.00
65 - Interagency & intra-agency aides -- DCF payments for SSI	$5,070,000	$5,070,000	0.00	0.00
67 - Interagency and intra-agency programs	$9,558,200	$9,558,200	20.39	20.39
68 - Interagency and intra-agency aids	$25,823,500	$25,823,500	0.00	0.00
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	$752,836,500	$752,836,500	0.00	0.00
72 - Health care for low-income families	$818,106,000	$818,106,000	0.00	0.00
74 - MA for Childless Adults	$535,328,600	$535,328,600	0.00	0.00
75 - SED hospital diversion	$1,273,500	$1,273,500	0.00	0.00
76 - MA for Fam Planning Only Rcpt	$2,791,500	$2,791,500	0.00	0.00

Decision Item by Numeric

78 - MA for Well Woman and Others	$2,710,200	$2,710,200	0.00	0.00
79 - Community options program; family care recovery of costs administration	$296,200	$296,200	1.00	1.00
80 - Hospital assessment fund; hospital payments	$1,047,713,400	$1,047,713,400	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	$7,149,600	$7,149,600	0.00	0.00
91 - Fed: MA for Fam Plan Only	$11,900,400	$11,900,400	0.00	0.00
92 - Fed: MA for Childless Adults	$1,174,874,700	$1,174,874,700	0.00	0.00
93 - Medical assistance trust fund	$577,888,300	$577,888,300	0.00	0.00
97 - Fed: MA Locally-Matched Serv	$190,601,000	$190,601,000	0.00	0.00
Program Sub Total	**$19,224,785,600**	**$19,224,785,600**	**1,164.97**	**1,164.97**

Program: 05 - Care and treatment services

Decision Item (DIN): 2000 - Adjusted Base Funding Level

Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
01 - General program operations	$5,018,600	$5,018,600	31.44	31.44

Decision Item by Numeric

02 - Mental health for homeless ind	$41,900	$41,900	0.00	0.00
03 - Mental health consultation program	$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
15 - Minors' safety plan sharing portal	$342,200	$342,200	1.00	1.00
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
23 - Psychiatric residential treatment facilities	$0	$0	4.00	4.00
25 - Alcohol and drug abuse initiatives	$514,900	$514,900	1.55	1.55
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

Decision Item by Numeric

34 - Gifts and grants	$199,800	$199,800	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	$1,379,100	$1,379,100	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	$1,633,300	$1,633,300	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	$6,294,600	$6,294,600	15.60	15.60
73 - Treatment program grants	$750,000	$750,000	0.00	0.00
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

Decision Item by Numeric

84 - Federal block grant operations	$278,000	$278,000	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	$4,493,000	$4,493,000	21.37	21.37
91 - Community mental health block grant - operations	$3,374,900	$3,374,900	9.15	9.15
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
Program Sub Total	**$150,751,200**	**$150,751,200**	**107.52**	**107.52**

Program: 06 - Quality assurance services planning, regulation and delivery

Decision Item (DIN): 2000 - Adjusted Base Funding Level

Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
01 - General program operations	$7,187,900	$7,187,900	54.23	54.23
21 - Nursing facility resident protection	$2,000,000	$2,000,000	0.00	0.00
24 - Caregiver background check fees	$2,743,500	$2,743,500	10.70	10.70

Decision Item by Numeric

31 - Fees for administrative services	$257,200	$257,200	1.74	1.74
34 - Health facilities plan reviews	$1,222,100	$1,222,100	7.73	7.73
37 - Health facilities license fees	$1,978,400	$1,978,400	12.25	12.25
39 - Licensing and support services	$3,753,000	$3,753,000	22.28	22.28
42 - Federal program operations	$547,300	$547,300	3.80	3.80
43 - Medicare-state administration	$9,837,400	$9,837,400	64.39	64.39
55 - Medical assistance survey and certification operations	$10,937,500	$10,937,500	77.98	77.98
Program Sub Total	**$40,464,300**	**$40,464,300**	**255.10**	**255.10**

Program: 07 - Disability and elder services

Decision Item (DIN): 2000 - Adjusted Base Funding Level

Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
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	$50,537,100	$50,537,100	0.00	0.00
41 - Federal project aids	$10,500,000	$10,500,000	0.00	0.00

Decision Item by Numeric

49 - Federal program local assistance	$9,500,000	$9,500,000	0.00	0.00
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
Program Sub Total	**$288,392,600**	**$288,392,600**	**0.00**	**0.00**

Program: 08 - General administration

Decision Item (DIN): 2000 - Adjusted Base Funding Level

Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
01 - General program operations	$20,396,600	$20,396,600	117.06	117.06
05 - OIG Operations	$5,841,800	$5,841,800	38.65	38.65
15 - OIG Local Assistance	$1,500,000	$1,500,000	0.00	0.00

Decision Item by Numeric

20 - Administrative and support-administration	$1,785,900	$1,785,900	7.35	7.35
21 - Administrative and support-fiscal services	$5,140,800	$5,140,800	43.14	43.14
22 - Administrative and support-personnel	$781,600	$781,600	1.75	1.75
27 - Administrative and support-FMS	$907,700	$907,700	1.00	1.00
29 - Administrative and support-APS	$88,000	$88,000	0.00	0.00
32 - Bureau of information technology services	$38,958,100	$38,958,100	50.82	50.82
33 - Gifts and grants	$572,700	$572,700	0.00	0.00
34 - DHS BITS pass-thru	$4,000,000	$4,000,000	0.00	0.00
40 - Indirect cost reimbursements	$5,917,400	$5,917,400	34.59	34.59
45 - Federal program operations	$4,981,600	$4,981,600	45.36	45.36
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	$8,320,700	$8,320,700	41.00	41.00
52 - FoodShare Administration	$1,067,400	$1,067,400	5.75	5.75
58 - Federal WIC Program Operations	$1,024,200	$1,024,200	7.00	7.00

Decision Item by Numeric

59 - OIG-federal local assist	$2,000,000	$2,000,000	0.00	0.00
65 - OIG Intra/Inter Operations	$1,221,500	$1,221,500	6.60	6.60
67 - Interagency and intra-agency programs	$571,400	$571,400	0.00	0.00
68 - Interagency and intra-agency aids	$2,000,000	$2,000,000	0.00	0.00
92 - Federal block grant operations -- social services block grant	$1,821,800	$1,821,800	12.28	12.28
Program Sub Total	**$109,319,600**	**$109,319,600**	**412.35**	**412.35**
DIN 2000 - Adjusted Base Funding Level Total	**$21,058,350,500**	**$21,058,350,500**	**6,806.31**	**6,806.31**
Agency Total	**$21,058,350,500**	**$21,058,350,500**	**6,806.31**	**6,806.31**

Decision Item by Fund Source

Decision Item (DIN): 2000 - Adjusted Base Funding Level

Source of Funds	Type	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
GPR	S	$650,374,100	$650,374,100	2,804.36	2,804.36
PR	S	$467,541,900	$467,541,900	2,499.33	2,499.33
PR Federal	S	$540,310,200	$540,310,200	1,496.62	1,496.62
GPR	L	$316,468,300	$316,468,300	0.00	0.00
GPR	A	$5,323,122,400	$5,323,122,400	4.00	4.00
SEG	S	$225,400	$225,400	2.00	2.00
PR Federal	A	$10,372,636,500	$10,372,636,500	0.00	0.00
PR Federal	L	$203,789,000	$203,789,000	0.00	0.00
PR	A	$1,528,331,500	$1,528,331,500	0.00	0.00
SEG	A	$1,625,601,700	$1,625,601,700	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
DIN 2000 - Adjusted Base Funding Level Total		**$21,058,350,500**	**$21,058,350,500**	**6,806.31**	**6,806.31**
Agency Total		**$21,058,350,500**	**$21,058,350,500**	**6,806.31**	**6,806.31**

Decision Item (DIN): 3001 - Turnover Reduction

NARRATIVE

Standard Budget Adjustment - Turnover Reduction

Decision Item by Line

Decision Item (DIN): 3001 - Turnover Reduction

Line Number	Expenditure Items	1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	$0	$0
02	Turnover	($12,373,400)	($12,373,400)
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**	**($12,373,400)**	**($12,373,400)**
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

Program: 01 - Public health services planning, regulation and delivery

Decision Item (DIN): 3001 - Turnover Reduction

Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
01 - General program operations	($208,700)	($208,700)	0.00	0.00
21 - Lead abatement certification	($7,200)	($7,200)	0.00	0.00
26 - Vital records	($71,500)	($71,500)	0.00	0.00
37 - Radiation protection	($52,000)	($52,000)	0.00	0.00
38 - Radiation monitoring	($2,300)	($2,300)	0.00	0.00
40 - Medical assistance state administration	($27,400)	($27,400)	0.00	0.00
46 - Federal program ops - aging	($44,000)	($44,000)	0.00	0.00
48 - Federal WIC operations	($81,500)	($81,500)	0.00	0.00
49 - Federal projects operations	($788,900)	($788,900)	0.00	0.00
84 - Asbestos abatement certification	($12,200)	($12,200)	0.00	0.00
Program Sub Total	**($1,295,700)**	**($1,295,700)**	**0.00**	**0.00**

Decision Item by Numeric

Program: 02 - Mental health and developmental disabilities services; facilities

Decision Item (DIN): 3001 - Turnover Reduction

Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
01 - General program operations	($1,637,600)	($1,637,600)	0.00	0.00
02 - Wisconsin resource center -- males	($1,102,100)	($1,102,100)	0.00	0.00
03 - Sand ridge secure treatment center	($966,300)	($966,300)	0.00	0.00
09 - Wisconsin Resource Center -- female	($211,500)	($211,500)	0.00	0.00
25 - Alternative services of institutes and centers	($208,900)	($208,900)	0.00	0.00
28 - D.D. center operations	($1,802,900)	($1,802,900)	0.00	0.00
29 - Institute operations	($945,800)	($945,800)	0.00	0.00
38 - Power plant operations	($38,400)	($38,400)	0.00	0.00
67 - Interagency and intra-agency programs	($380,700)	($380,700)	0.00	0.00
Program Sub Total	**($7,294,200)**	**($7,294,200)**	**0.00**	**0.00**

Decision Item by Numeric

Program: 04 - Medicaid services

Decision Item (DIN): 3001 - Turnover Reduction

Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
01 - General program operations	($952,800)	($952,800)	0.00	0.00
40 - Medical assistance state administration	($911,000)	($911,000)	0.00	0.00
41 - Federal program operations -- food stamp administration	($14,600)	($14,600)	0.00	0.00
43 - Food stamp employment and training program; administration	($2,800)	($2,800)	0.00	0.00
47 - Federal pgm ops - aging	($3,100)	($3,100)	0.00	0.00
60 - Disability determination-state administration	($521,700)	($521,700)	0.00	0.00
Program Sub Total	**($2,406,000)**	**($2,406,000)**	**0.00**	**0.00**

Program: 06 - Quality assurance services planning, regulation and delivery

Decision Item (DIN): 3001 - Turnover Reduction

Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
01 - General program operations	($136,100)	($136,100)	0.00	0.00
24 - Caregiver background check fees	($20,800)	($20,800)	0.00	0.00

Decision Item by Numeric

34 - Health facilities plan reviews	($24,200)	($24,200)	0.00	0.00
37 - Health facilities license fees	($30,500)	($30,500)	0.00	0.00
39 - Licensing and support services	($46,600)	($46,600)	0.00	0.00
42 - Federal program operations	($9,800)	($9,800)	0.00	0.00
43 - Medicare-state administration	($163,800)	($163,800)	0.00	0.00
55 - Medical assistance survey and certification operations	($186,200)	($186,200)	0.00	0.00
Program Sub Total	**($618,000)**	**($618,000)**	**0.00**	**0.00**

Program: 08 - General administration

Decision Item (DIN): 3001 - Turnover Reduction

Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
01 - General program operations	($351,100)	($351,100)	0.00	0.00
20 - Administrative and support-administration	($17,300)	($17,300)	0.00	0.00
21 - Administrative and support-fiscal services	($101,200)	($101,200)	0.00	0.00
22 - Administrative and support-personnel	($5,400)	($5,400)	0.00	0.00
27 - Administrative and support-FMS	($2,800)	($2,800)	0.00	0.00

Decision Item by Numeric

32 - Bureau of information technology services	($160,600)	($160,600)	0.00	0.00
51 - Medicaid State Administration	($106,800)	($106,800)	0.00	0.00
52 - FoodShare Administration	($14,300)	($14,300)	0.00	0.00
Program Sub Total	**($759,500)**	**($759,500)**	**0.00**	**0.00**
DIN 3001 - Turnover Reduction Total	**($12,373,400)**	**($12,373,400)**	**0.00**	**0.00**
Agency Total	**($12,373,400)**	**($12,373,400)**	**0.00**	**0.00**

Decision Item by Fund Source

Decision Item (DIN): 3001 - Turnover Reduction

Source of Funds	Type	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
GPR	S	($5,566,200)	($5,566,200)	0.00	0.00
PR	S	($3,931,300)	($3,931,300)	0.00	0.00
PR Federal	S	($2,875,900)	($2,875,900)	0.00	0.00
DIN 3001 - Turnover Reduction Total		**($12,373,400)**	**($12,373,400)**	**0.00**	**0.00**
Agency Total		**($12,373,400)**	**($12,373,400)**	**0.00**	**0.00**

Decision Item (DIN): 3002 - Removal of Noncontinuing Elements from the Base

NARRATIVE

Standard Budget Adjustment - Removal of Noncontinuing Elements from the Base

Decision Item by Line

Decision Item (DIN): 3002 - Removal of Noncontinuing Elements from the Base

Line Number	Expenditure Items	1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	$0	$0
02	Turnover	$0	$0
03	Project Position Salaries	($52,000)	($52,000)
04	LTE/Misc. Salaries	$0	$0
05	Fringe Benefits	($9,500)	($9,500)
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**	**($61,500)**	**($61,500)**
18	Project Positions Authorized	(2.00)	(2.00)
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

Decision Item by Numeric

Program: 06 - Quality assurance services planning, regulation and delivery

Decision Item (DIN): 3002 - Removal of Noncontinuing Elements from the Base

Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
24 - Caregiver background check fees	($44,100)	($44,100)	(1.20)	(1.20)
43 - Medicare-state administration	($8,800)	($8,800)	(0.24)	(0.24)
55 - Medical assistance survey and certification operations	($8,600)	($8,600)	(0.56)	(0.56)
Program Sub Total	**($61,500)**	**($61,500)**	**(2.00)**	**(2.00)**
DIN 3002 - Removal of Noncontinuing Elements from the Base Total	**($61,500)**	**($61,500)**	**(2.00)**	**(2.00)**
Agency Total	**($61,500)**	**($61,500)**	**(2.00)**	**(2.00)**

Decision Item by Fund Source

Decision Item (DIN): 3002 - Removal of Noncontinuing Elements from the Base

Source of Funds	Type	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
PR	S	($44,100)	($44,100)	(1.20)	(1.20)
PR Federal	S	($17,400)	($17,400)	(0.80)	(0.80)
DIN 3002 - Removal of Noncontinuing Elements from the Base Total		**($61,500)**	**($61,500)**	**(2.00)**	**(2.00)**
Agency Total		**($61,500)**	**($61,500)**	**(2.00)**	**(2.00)**

Decision Item (DIN): 3003 - 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

Decision Item (DIN): 3003 - Full Funding of Continuing Position Salaries and Fringe Benefits

Line Number	Expenditure Items	1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	($12,128,400)	($12,128,400)
02	Turnover	$0	$0
03	Project Position Salaries	($2,036,500)	($2,036,500)
04	LTE/Misc. Salaries	$0	$0
05	Fringe Benefits	$15,469,900	$15,469,900
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**	**$1,305,000**	**$1,305,000**
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

Program: 01 - Public health services planning, regulation and delivery

Decision Item (DIN): 3003 - Full Funding of Continuing Position Salaries and Fringe Benefits

Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
01 - General program operations	$254,100	$254,100	0.00	0.00
21 - Lead abatement certification	$20,100	$20,100	0.00	0.00
24 - Licensing, review and certifying activities	($700)	($700)	0.00	0.00
26 - Vital records	$211,700	$211,700	0.00	0.00
33 - Gifts and grants	$300	$300	0.00	0.00
37 - Radiation protection	($21,700)	($21,700)	0.00	0.00
38 - Radiation monitoring	$1,700	$1,700	0.00	0.00
40 - Medical assistance state administration	$288,800	$288,800	0.00	0.00
45 - Groundwater and air quality standards	$6,700	$6,700	0.00	0.00
46 - Federal program ops - aging	$17,900	$17,900	0.00	0.00
48 - Federal WIC operations	($25,200)	($25,200)	0.00	0.00
49 - Federal projects operations	$899,100	$899,100	0.00	0.00

Decision Item by Numeric

67 - Interagency and intra-agency programs	$205,400	$205,400	0.00	0.00
84 - Asbestos abatement certification	$35,100	$35,100	0.00	0.00
90 - Preventive hlth blck grant-ops	($46,400)	($46,400)	0.00	0.00
91 - Maternal and child health block grant - operations	$32,700	$32,700	0.00	0.00
Program Sub Total	**$1,879,600**	**$1,879,600**	**0.00**	**0.00**

Program: 02 - Mental health and developmental disabilities services; facilities

Decision Item (DIN): 3003 - Full Funding of Continuing Position Salaries and Fringe Benefits

Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
01 - General program operations	($4,277,300)	($4,277,300)	0.00	0.00
02 - Wisconsin resource center -- males	($2,426,400)	($2,426,400)	0.00	0.00
03 - Sand ridge secure treatment center	$185,700	$185,700	0.00	0.00
09 - Wisconsin Resource Center -- female	$358,100	$358,100	0.00	0.00
25 - Alternative services of institutes and centers	$28,700	$28,700	0.00	0.00
28 - D.D. center operations	($3,673,000)	($3,673,000)	0.00	0.00
29 - Institute operations	$2,120,500	$2,120,500	0.00	0.00

Decision Item by Numeric

38 - Power plant operations	($259,200)	($259,200)	0.00	0.00
67 - Interagency and intra-agency programs	$2,469,600	$2,469,600	0.00	0.00
Program Sub Total	**($5,473,300)**	**($5,473,300)**	**0.00**	**0.00**

Program: 04 - Medicaid services

Decision Item (DIN): 3003 - Full Funding of Continuing Position Salaries and Fringe Benefits

Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
01 - General program operations	($5,364,900)	($5,364,900)	0.00	0.00
17 - Prescription drug assistance for elderly; enrollment fees	$8,600	$8,600	0.00	0.00
38 - Medical assistance provider assessments	($1,000)	($1,000)	0.00	0.00
40 - Medical assistance state administration	$882,400	$882,400	0.00	0.00
41 - Federal program operations -- food stamp administration	$3,843,600	$3,843,600	0.00	0.00
43 - Food stamp employment and training program; administration	$2,300	$2,300	0.00	0.00
47 - Federal pgm ops - aging	($8,400)	($8,400)	0.00	0.00
49 - Federal project operations	$782,900	$782,900	0.00	0.00
60 - Disability determination-state administration	$186,600	$186,600	0.00	0.00

Decision Item by Numeric

61 - Fraud and error reduction	$3,300	$3,300	0.00	0.00
67 - Interagency and intra-agency programs	$67,300	$67,300	0.00	0.00
79 - Community options program; family care recovery of costs administration	$2,500	$2,500	0.00	0.00
Program Sub Total	**$405,200**	**$405,200**	**0.00**	**0.00**

Program: 05 - Care and treatment services

Decision Item (DIN): 3003 - Full Funding of Continuing Position Salaries and Fringe Benefits

Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
01 - General program operations	$172,100	$172,100	0.00	0.00
15 - Minors' safety plan sharing portal	$83,000	$83,000	0.00	0.00
23 - Psychiatric residential treatment facilities	$312,900	$312,900	0.00	0.00
25 - Alcohol and drug abuse initiatives	$18,000	$18,000	0.00	0.00
34 - Gifts and grants	$1,400	$1,400	0.00	0.00
40 - Federal program operations -- Medical assistance state administration	$68,700	$68,700	0.00	0.00
45 - Federal project operations	$69,700	$69,700	0.00	0.00
67 - Interagency and intra-agency programs	$177,900	$177,900	0.00	0.00

Decision Item by Numeric

84 - Federal block grant operations	$14,100	$14,100	0.00	0.00
90 - Federal block grant operations -- substance abuse block grant	$93,300	$93,300	0.00	0.00
91 - Community mental health block grant - operations	$57,500	$57,500	0.00	0.00
Program Sub Total	**$1,068,600**	**$1,068,600**	**0.00**	**0.00**

Program: 06 - Quality assurance services planning, regulation and delivery

Decision Item (DIN): 3003 - Full Funding of Continuing Position Salaries and Fringe Benefits

Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
01 - General program operations	$299,600	$299,600	0.00	0.00
24 - Caregiver background check fees	$73,900	$73,900	0.00	0.00
31 - Fees for administrative services	$4,200	$4,200	0.00	0.00
34 - Health facilities plan reviews	$58,600	$58,600	0.00	0.00
37 - Health facilities license fees	($27,200)	($27,200)	0.00	0.00
39 - Licensing and support services	($117,800)	($117,800)	0.00	0.00
42 - Federal program operations	$11,400	$11,400	0.00	0.00
43 - Medicare-state administration	$35,900	$35,900	0.00	0.00

Decision Item by Numeric

55 - Medical assistance survey and certification operations	$105,800	$105,800	0.00	0.00
Program Sub Total	**$444,400**	**$444,400**	**0.00**	**0.00**

Program: 08 - General administration

Decision Item (DIN): 3003 - Full Funding of Continuing Position Salaries and Fringe Benefits

Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
01 - General program operations	$1,074,500	$1,074,500	0.00	0.00
05 - OIG Operations	$154,900	$154,900	0.00	0.00
20 - Administrative and support-administration	($26,100)	($26,100)	0.00	0.00
21 - Administrative and support-fiscal services	$128,300	$128,300	0.00	0.00
22 - Administrative and support-personnel	($13,900)	($13,900)	0.00	0.00
27 - Administrative and support-FMS	$4,100	$4,100	0.00	0.00
32 - Bureau of information technology services	$102,800	$102,800	0.00	0.00
40 - Indirect cost reimbursements	($595,700)	($595,700)	0.00	0.00
45 - Federal program operations	$1,909,700	$1,909,700	0.00	0.00
47 - Legal counsel	$0	$0	0.00	0.00

Decision Item by Numeric

48 - Income augmentation receipts	$0	$0	0.00	0.00
51 - Medicaid State Administration	$208,300	$208,300	0.00	0.00
52 - FoodShare Administration	$13,700	$13,700	0.00	0.00
58 - Federal WIC Program Operations	($5,600)	($5,600)	0.00	0.00
65 - OIG Intra/Inter Operations	$21,900	$21,900	0.00	0.00
92 - Federal block grant operations -- social services block grant	$3,600	$3,600	0.00	0.00
Program Sub Total	**$2,980,500**	**$2,980,500**	**0.00**	**0.00**
DIN 3003 - Full Funding of Continuing Position Salaries and Fringe Benefits Total	**$1,305,000**	**$1,305,000**	**0.00**	**0.00**
Agency Total	**$1,305,000**	**$1,305,000**	**0.00**	**0.00**

Decision Item by Fund Source

Decision Item (DIN): 3003 - Full Funding of Continuing Position Salaries and Fringe Benefits

Source of Funds	Type	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
PR	S	$1,625,300	$1,625,300	0.00	0.00
GPR	S	($9,486,600)	($9,486,600)	0.00	0.00
PR Federal	S	$8,846,700	$8,846,700	0.00	0.00
SEG	S	$6,700	$6,700	0.00	0.00
GPR	A	$312,900	$312,900	0.00	0.00
DIN 3003 - Full Funding of Continuing Position Salaries and Fringe Benefits Total		**$1,305,000**	**$1,305,000**	**0.00**	**0.00**
Agency Total		**$1,305,000**	**$1,305,000**	**0.00**	**0.00**

Decision Item (DIN): 3007 - Overtime

NARRATIVE

Standard Budget Adjustment - Overtime

Decision Item by Line

Decision Item (DIN): 3007 - Overtime

Line Number	Expenditure Items	1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	$23,200,400	$23,200,400
02	Turnover	$0	$0
03	Project Position Salaries	$0	$0
04	LTE/Misc. Salaries	$0	$0
05	Fringe Benefits	$3,851,300	$3,851,300
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**	**$27,051,700**	**$27,051,700**
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

Program: 02 - Mental health and developmental disabilities services; facilities

Decision Item (DIN): 3007 - Overtime

Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
01 - General program operations	$11,041,800	$11,041,800	0.00	0.00
02 - Wisconsin resource center -- males	$2,924,400	$2,924,400	0.00	0.00
03 - Sand ridge secure treatment center	$1,551,800	$1,551,800	0.00	0.00
09 - Wisconsin Resource Center -- female	$200,000	$200,000	0.00	0.00
25 - Alternative services of institutes and centers	$494,700	$494,700	0.00	0.00
28 - D.D. center operations	$5,478,600	$5,478,600	0.00	0.00
29 - Institute operations	$4,534,300	$4,534,300	0.00	0.00
38 - Power plant operations	$362,600	$362,600	0.00	0.00
67 - Interagency and intra-agency programs	$463,500	$463,500	0.00	0.00
Program Sub Total	**$27,051,700**	**$27,051,700**	**0.00**	**0.00**
DIN 3007 - Overtime Total	**$27,051,700**	**$27,051,700**	**0.00**	**0.00**

Decision Item by Numeric

Agency Total	**$27,051,700**	**$27,051,700**	**0.00**	**0.00**

Decision Item by Fund Source

Decision Item (DIN): 3007 - Overtime

Source of Funds	Type	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
GPR	S	$15,718,000	$15,718,000	0.00	0.00
PR	S	$11,333,700	$11,333,700	0.00	0.00
DIN 3007 - Overtime Total		**$27,051,700**	**$27,051,700**	**0.00**	**0.00**
Agency Total		**$27,051,700**	**$27,051,700**	**0.00**	**0.00**

Decision Item (DIN): 3008 - Night and Weekend Differential Pay

NARRATIVE

Standard Budget Adjustment - Night and Weekend Differential Pay

Decision Item by Line

Decision Item (DIN): 3008 - Night and Weekend Differential Pay

Line Number	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	$665,700	$665,700
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**	**$4,677,900**	**$4,677,900**
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

Program: 01 - Public health services planning, regulation and delivery

Decision Item (DIN): 3008 - Night and Weekend Differential Pay

Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
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	$19,500	$19,500	0.00	0.00
48 - Federal WIC operations	$100	$100	0.00	0.00
49 - Federal projects operations	$59,300	$59,300	0.00	0.00
67 - Interagency and intra-agency programs	$5,500	$5,500	0.00	0.00
91 - Maternal and child health block grant - operations	$200	$200	0.00	0.00
Program Sub Total	**$94,500**	**$94,500**	**0.00**	**0.00**

Program: 02 - Mental health and developmental disabilities services; facilities

Decision Item (DIN): 3008 - Night and Weekend Differential Pay

Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
01 - General program operations	$1,098,600	$1,098,600	0.00	0.00

Decision Item by Numeric

02 - Wisconsin resource center -- males	$564,800	$564,800	0.00	0.00
03 - Sand ridge secure treatment center	$452,100	$452,100	0.00	0.00
09 - Wisconsin Resource Center -- female	$154,300	$154,300	0.00	0.00
25 - Alternative services of institutes and centers	$123,600	$123,600	0.00	0.00
28 - D.D. center operations	$1,457,100	$1,457,100	0.00	0.00
29 - Institute operations	$557,300	$557,300	0.00	0.00
38 - Power plant operations	$27,800	$27,800	0.00	0.00
67 - Interagency and intra-agency programs	$63,500	$63,500	0.00	0.00
Program Sub Total	**$4,499,100**	**$4,499,100**	**0.00**	**0.00**

Program: 04 - Medicaid services

Decision Item (DIN): 3008 - Night and Weekend Differential Pay

Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
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

Decision Item by Numeric

41 - Federal program operations -- food stamp administration	$300	$300	0.00	0.00
60 - Disability determination-state administration	$26,900	$26,900	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
Program Sub Total	**$31,800**	**$31,800**	**0.00**	**0.00**

Program: 06 - Quality assurance services planning, regulation and delivery

Decision Item (DIN): 3008 - Night and Weekend Differential Pay

Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
01 - General program operations	$3,600	$3,600	0.00	0.00
34 - Health facilities plan reviews	$100	$100	0.00	0.00
37 - Health facilities license fees	$100	$100	0.00	0.00
39 - Licensing and support services	$700	$700	0.00	0.00
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
Program Sub Total	**$11,900**	**$11,900**	**0.00**	**0.00**

Decision Item by Numeric

Program: 08 - General administration

Decision Item (DIN): 3008 - Night and Weekend Differential Pay

Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
01 - General program operations	$10,600	$10,600	0.00	0.00
20 - Administrative and support-administration	$2,600	$2,600	0.00	0.00
22 - Administrative and support-personnel	$21,500	$21,500	0.00	0.00
40 - Indirect cost reimbursements	$700	$700	0.00	0.00
45 - Federal program operations	$2,600	$2,600	0.00	0.00
92 - Federal block grant operations -- social services block grant	$2,600	$2,600	0.00	0.00
Program Sub Total	**$40,600**	**$40,600**	**0.00**	**0.00**
DIN 3008 - Night and Weekend Differential Pay Total	**$4,677,900**	**$4,677,900**	**0.00**	**0.00**
Agency Total	**$4,677,900**	**$4,677,900**	**0.00**	**0.00**

Decision Item by Fund Source

Decision Item (DIN): 3008 - Night and Weekend Differential Pay

Source of Funds	Type	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
GPR	S	$2,295,000	$2,295,000	0.00	0.00
PR	S	$2,280,700	$2,280,700	0.00	0.00
PR Federal	S	$102,200	$102,200	0.00	0.00
DIN 3008 - Night and Weekend Differential Pay Total		**$4,677,900**	**$4,677,900**	**0.00**	**0.00**
Agency Total		**$4,677,900**	**$4,677,900**	**0.00**	**0.00**

Decision Item (DIN): 3010 - Full Funding of Lease and Directed Moves Costs

NARRATIVE

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

Decision Item by Line

Decision Item (DIN): 3010 - Full Funding of Lease and Directed Moves Costs

Line Number	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	$1,940,100	$2,050,500
17	**TOTAL**	**$1,940,100**	**$2,050,500**
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

Program: 01 - Public health services planning, regulation and delivery

Decision Item (DIN): 3010 - Full Funding of Lease and Directed Moves Costs

Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
45 - Groundwater and air quality standards	$4,000	$4,000	0.00	0.00
67 - Interagency and intra-agency programs	($48,700)	($47,500)	0.00	0.00
Program Sub Total	**($44,700)**	**($43,500)**	**0.00**	**0.00**

Program: 08 - General administration

Decision Item (DIN): 3010 - Full Funding of Lease and Directed Moves Costs

Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
01 - General program operations	$1,387,400	$1,412,400	0.00	0.00
33 - Gifts and grants	$60,300	$66,800	0.00	0.00
45 - Federal program operations	$537,100	$614,800	0.00	0.00
Program Sub Total	**$1,984,800**	**$2,094,000**	**0.00**	**0.00**
DIN 3010 - Full Funding of Lease and Directed Moves Costs Total	**$1,940,100**	**$2,050,500**	**0.00**	**0.00**

Decision Item by Numeric

Agency Total	**$1,940,100**	**$2,050,500**	**0.00**	**0.00**

Decision Item by Fund Source

Decision Item (DIN): 3010 - Full Funding of Lease and Directed Moves Costs

Source of Funds	Type	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
GPR	S	$1,387,400	$1,412,400	0.00	0.00
PR Federal	S	$537,100	$614,800	0.00	0.00
PR	S	$11,600	$19,300	0.00	0.00
SEG	S	$4,000	$4,000	0.00	0.00
DIN 3010 - Full Funding of Lease and Directed Moves Costs Total		**$1,940,100**	**$2,050,500**	**0.00**	**0.00**
Agency Total		**$1,940,100**	**$2,050,500**	**0.00**	**0.00**

Decision Item (DIN): 4502 - Food Reestimate

NARRATIVE

The Department requests $648,700 GPR and ($230,100) PR in FY28 and $826,200 GPR and ($155,300) PR in FY29 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

Decision Item (DIN): 4502 - Food Reestimate

Line Number	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	$418,600	$670,900
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**	**$418,600**	**$670,900**
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

Program: 02 - Mental health and developmental disabilities services; facilities

Decision Item (DIN): 4502 - Food Reestimate

Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
01 - General program operations	$408,300	$481,700	0.00	0.00
02 - Wisconsin resource center -- males	$174,700	$246,200	0.00	0.00
03 - Sand ridge secure treatment center	$36,600	$61,200	0.00	0.00
09 - Wisconsin Resource Center -- female	$29,100	$37,100	0.00	0.00
25 - Alternative services of institutes and centers	($1,500)	$1,400	0.00	0.00
28 - D.D. center operations	($3,100)	$33,800	0.00	0.00
29 - Institute operations	($148,400)	($120,300)	0.00	0.00
67 - Interagency and intra-agency programs	($77,100)	($70,200)	0.00	0.00
Program Sub Total	**$418,600**	**$670,900**	**0.00**	**0.00**
DIN 4502 - Food Reestimate Total	**$418,600**	**$670,900**	**0.00**	**0.00**
Agency Total	**$418,600**	**$670,900**	**0.00**	**0.00**

Decision Item by Fund Source

Decision Item (DIN): 4502 - Food Reestimate

Source of Funds	Type	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
GPR	S	$648,700	$826,200	0.00	0.00
PR	S	($230,100)	($155,300)	0.00	0.00
DIN 4502 - Food Reestimate Total		**$418,600**	**$670,900**	**0.00**	**0.00**
Agency Total		**$418,600**	**$670,900**	**0.00**	**0.00**

Decision Item (DIN): 4515 - Variable Non-Food Reestimate

NARRATIVE

The Department requests $1,136,400 GPR and ($9,926,100) PR in FY28 and $4,421,400 GPR and ($9,151,100) PR in FY29 to fund the increased cost of variable non-food expenditures for the Mendota and Winnebago Mental Health Institutes, the Wisconsin Resource Center, Sand Ridge Secure Treatment Center, and the Central, Northern, and Southern 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

Decision Item (DIN): 4515 - Variable Non-Food Reestimate

Line Number	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	($8,789,700)	($4,729,700)
15	Internal data processing 3000	$0	$0
16	Rent (leased and state-owned) 3000	$0	$0
17	**TOTAL**	**($8,789,700)**	**($4,729,700)**
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

Program: 02 - Mental health and developmental disabilities services; facilities

Decision Item (DIN): 4515 - Variable Non-Food Reestimate

Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
01 - General program operations	($1,504,600)	($475,200)	0.00	0.00
02 - Wisconsin resource center -- males	$731,900	$1,451,600	0.00	0.00
03 - Sand ridge secure treatment center	$1,833,100	$3,292,500	0.00	0.00
09 - Wisconsin Resource Center -- female	$76,000	$152,500	0.00	0.00
25 - Alternative services of institutes and centers	$34,400	$50,700	0.00	0.00
28 - D.D. center operations	($2,895,600)	($2,492,200)	0.00	0.00
29 - Institute operations	($7,319,400)	($7,054,200)	0.00	0.00
67 - Interagency and intra-agency programs	$254,500	$344,600	0.00	0.00
Program Sub Total	**($8,789,700)**	**($4,729,700)**	**0.00**	**0.00**
DIN 4515 - Variable Non-Food Reestimate Total	**($8,789,700)**	**($4,729,700)**	**0.00**	**0.00**
Agency Total	**($8,789,700)**	**($4,729,700)**	**0.00**	**0.00**

Decision Item by Fund Source

Decision Item (DIN): 4515 - Variable Non-Food Reestimate

Source of Funds	Type	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
GPR	S	$1,136,400	$4,421,400	0.00	0.00
PR	S	($9,926,100)	($9,151,100)	0.00	0.00
DIN 4515 - Variable Non-Food Reestimate Total		**($8,789,700)**	**($4,729,700)**	**0.00**	**0.00**
Agency Total		**($8,789,700)**	**($4,729,700)**	**0.00**	**0.00**

Decision Item (DIN): 4550 - Program Revenue Reestimate

NARRATIVE

Increase in expenditure authority based on predicted revenue levels.

Decision Item by Line

Decision Item (DIN): 4550 - Program Revenue Reestimate

Line Number	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	$36,197,600	$37,489,200
07	Permanent Property	$0	$0
08	Unallotted Reserve	$0	$0
09	Aids to Individuals & Organizations	$4,203,400	$4,203,400
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**	**$40,401,000**	**$41,692,600**
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

Program: 01 - Public health services planning, regulation and delivery

Decision Item (DIN): 4550 - Program Revenue Reestimate

Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
21 - Lead abatement certification	$102,600	$102,600	0.00	0.00
33 - Gifts and grants	$4,203,400	$4,203,400	0.00	0.00
38 - Radiation monitoring	$22,200	$22,200	0.00	0.00
83 - Congenital disorders; operations	$300,000	$300,000	0.00	0.00
Program Sub Total	**$4,628,200**	**$4,628,200**	**0.00**	**0.00**

Program: 02 - Mental health and developmental disabilities services; facilities

Decision Item (DIN): 4550 - Program Revenue Reestimate

Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
25 - Alternative services of institutes and centers	$18,052,900	$19,328,300	0.00	0.00
28 - D.D. center operations	$522,400	$522,400	0.00	0.00
29 - Institute operations	$4,186,200	$4,202,400	0.00	0.00
33 - Gifts and grants	$3,800	$3,800	0.00	0.00

Decision Item by Numeric

67 - Interagency and intra-agency programs	$9,349,100	$9,349,100	0.00	0.00
Program Sub Total	**$32,114,400**	**$33,406,000**	**0.00**	**0.00**

Program: 06 - Quality assurance services planning, regulation and delivery

Decision Item (DIN): 4550 - Program Revenue Reestimate

Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
24 - Caregiver background check fees	$2,125,500	$2,125,500	0.00	0.00
34 - Health facilities plan reviews	$532,900	$532,900	0.00	0.00
Program Sub Total	**$2,658,400**	**$2,658,400**	**0.00**	**0.00**

Program: 08 - General administration

Decision Item (DIN): 4550 - Program Revenue Reestimate

Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
32 - Bureau of information technology services	$1,000,000	$1,000,000	0.00	0.00
Program Sub Total	**$1,000,000**	**$1,000,000**	**0.00**	**0.00**
DIN 4550 - Program Revenue Reestimate Total	**$40,401,000**	**$41,692,600**	**0.00**	**0.00**

Decision Item by Numeric

Agency Total	**$40,401,000**	**$41,692,600**	**0.00**	**0.00**

Decision Item by Fund Source

Decision Item (DIN): 4550 - Program Revenue Reestimate

Source of Funds	Type	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
PR	S	$40,401,000	$41,692,600	0.00	0.00
DIN 4550 - Program Revenue Reestimate Total		**$40,401,000**	**$41,692,600**	**0.00**	**0.00**
Agency Total		**$40,401,000**	**$41,692,600**	**0.00**	**0.00**

Decision Item (DIN): 4555 - Federal Revenue Reestimate

NARRATIVE

Increase in expenditure authority based on predicted revenue levels.

Decision Item by Line

Decision Item (DIN): 4555 - Federal Revenue Reestimate

Line Number	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	$3,308,600	$3,308,600
07	Permanent Property	$0	$0
08	Unallotted Reserve	$0	$0
09	Aids to Individuals & Organizations	$8,568,200	$8,568,200
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**	**$11,876,800**	**$11,876,800**
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

Program: 05 - Care and treatment services

Decision Item (DIN): 4555 - Federal Revenue Reestimate

Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
43 - Federal project aids	$5,455,500	$5,455,500	0.00	0.00
91 - Community mental health block grant - operations	$173,100	$173,100	0.00	0.00
Program Sub Total	**$5,628,600**	**$5,628,600**	**0.00**	**0.00**

Program: 08 - General administration

Decision Item (DIN): 4555 - Federal Revenue Reestimate

Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
40 - Indirect cost reimbursements	$2,251,000	$2,251,000	0.00	0.00
43 - Federal project aids	$2,939,600	$2,939,600	0.00	0.00
44 - Federal project operations	$175,000	$175,000	0.00	0.00
45 - Federal program operations	$350,000	$350,000	0.00	0.00
52 - FoodShare Administration	$532,600	$532,600	0.00	0.00
Program Sub Total	**$6,248,200**	**$6,248,200**	**0.00**	**0.00**

Decision Item by Numeric

DIN 4555 - Federal Revenue Reestimate Total	**$11,876,800**	**$11,876,800**	**0.00**	**0.00**
Agency Total	**$11,876,800**	**$11,876,800**	**0.00**	**0.00**

Decision Item by Fund Source

Decision Item (DIN): 4555 - Federal Revenue Reestimate

Source of Funds	Type	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
PR Federal	A	$8,395,100	$8,395,100	0.00	0.00
PR Federal	S	$3,481,700	$3,481,700	0.00	0.00
DIN 4555 - Federal Revenue Reestimate Total		**$11,876,800**	**$11,876,800**	**0.00**	**0.00**
Agency Total		**$11,876,800**	**$11,876,800**	**0.00**	**0.00**

Decision Item (DIN): 5201 - Conditional Release and Supervised Release Re-estimate

NARRATIVE

The Department requests an increase of $2,064,300 GPR in FY28 and an increase of $6,058,800 GPR in FY29 based on a re-estimate of costs for outpatient competency examinations, conditional and supervised release, and treatment to competency programs for the 2027-29 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

Decision Item (DIN): 5201 - Conditional Release and Supervised Release Re-estimate

Line Number	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	$59,000	$60,200
05	Fringe Benefits	$4,500	$4,600
06	Supplies and Services	$57,500	$57,500
07	Permanent Property	$0	$0
08	Unallotted Reserve	$0	$0
09	Aids to Individuals & Organizations	$1,943,300	$5,936,400
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**	**$2,064,300**	**$6,058,700**
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

Program: 02 - Mental health and developmental disabilities services; facilities

Decision Item (DIN): 5201 - Conditional Release and Supervised Release Re-estimate

Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
04 - Competency exams & treatmt, & conditional rel, sup rel, & comm supv svcs	$1,943,300	$5,936,400	0.00	0.00
Program Sub Total	**$1,943,300**	**$5,936,400**	**0.00**	**0.00**

Program: 05 - Care and treatment services

Decision Item (DIN): 5201 - Conditional Release and Supervised Release Re-estimate

Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
01 - General program operations	$121,000	$122,300	0.00	0.00
Program Sub Total	**$121,000**	**$122,300**	**0.00**	**0.00**
DIN 5201 - Conditional Release and Supervised Release Re-estimate Total	**$2,064,300**	**$6,058,700**	**0.00**	**0.00**
Agency Total	**$2,064,300**	**$6,058,700**	**0.00**	**0.00**

Decision Item by Fund Source

Decision Item (DIN): 5201 - Conditional Release and Supervised Release Re-estimate

Source of Funds	Type	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
GPR	A	$1,943,300	$5,936,400	0.00	0.00
GPR	S	$121,000	$122,300	0.00	0.00
DIN 5201 - Conditional Release and Supervised Release Re-estimate Total		**$2,064,300**	**$6,058,700**	**0.00**	**0.00**
Agency Total		**$2,064,300**	**$6,058,700**	**0.00**	**0.00**

Decision Item (DIN): 5202 - Mental Health Institutes Funding Split

NARRATIVE

The Department requests $11,975,600 GPR and 69.4 GPR FTE and ($11,975,600) PR and (69.45) PR FTE in FY28 and $11,975,600 GPR and 69.4 GPR FTE and ($11,975,600) PR and (69.45) PR FTE in FY29 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 95% GPR/5% PR at Mendota and 41% GPR/59% PR at Winnebago for FY28 and 95% GPR/5% PR at Mendota and 41% GPR/59% PR at Winnebago in FY29.

Decision Item by Line

Decision Item (DIN): 5202 - Mental Health Institutes Funding Split

Line Number	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

Program: 02 - Mental health and developmental disabilities services; facilities

Decision Item (DIN): 5202 - Mental Health Institutes Funding Split

Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
01 - General program operations	$11,975,600	$11,975,600	69.40	69.40
29 - Institute operations	($11,975,600)	($11,975,600)	(69.40)	(69.40)
Program Sub Total	**$0**	**$0**	**0.00**	**0.00**
DIN 5202 - Mental Health Institutes Funding Split Total	**$0**	**$0**	**0.00**	**0.00**
Agency Total	**$0**	**$0**	**0.00**	**0.00**

Decision Item by Fund Source

Decision Item (DIN): 5202 - Mental Health Institutes Funding Split

Source of Funds	Type	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
GPR	S	$11,975,600	$11,975,600	69.40	69.40
PR	S	($11,975,600)	($11,975,600)	(69.40)	(69.40)
DIN 5202 - Mental Health Institutes Funding Split Total		**$0**	**$0**	**0.00**	**0.00**
Agency Total		**$0**	**$0**	**0.00**	**0.00**

Decision Item (DIN): 5203 - Limited Term Employee Re-estimate

NARRATIVE

The Department requests an increase of $2,014,800 GPR and $2,082,100 PR in FY28 and $2,079,700 GPR and $2,141,500 PR in FY29 based on a re-estimate of costs for limited term employee (LTE) staff for facilities administered by the Division of Care and Treatment Services (DCTS). DCTS operates seven 24/7 care facilities across the state that rely on permanent, contract, and LTE staff to provide care at the facilities. LTE salary and fringe costs are not captured in DIN 3003, full funding of salary and fringe costs. The Department's request is based on a re-estimate of LTE utilization in recent years.

Decision Item by Line

Decision Item (DIN): 5203 - Limited Term Employee Re-estimate

Line Number	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	$3,805,800	$3,921,200
05	Fringe Benefits	$291,000	$300,000
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**	**$4,096,800**	**$4,221,200**
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

Program: 02 - Mental health and developmental disabilities services; facilities

Decision Item (DIN): 5203 - Limited Term Employee Re-estimate

Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
01 - General program operations	$1,355,900	$1,394,700	0.00	0.00
02 - Wisconsin resource center -- males	$587,100	$601,900	0.00	0.00
03 - Sand ridge secure treatment center	$71,700	$83,100	0.00	0.00
25 - Alternative services of institutes and centers	$546,400	$557,400	0.00	0.00
28 - D.D. center operations	$478,800	$495,700	0.00	0.00
29 - Institute operations	$1,056,900	$1,088,400	0.00	0.00
Program Sub Total	**$4,096,800**	**$4,221,200**	**0.00**	**0.00**
DIN 5203 - Limited Term Employee Re-estimate Total	**$4,096,800**	**$4,221,200**	**0.00**	**0.00**
Agency Total	**$4,096,800**	**$4,221,200**	**0.00**	**0.00**

Decision Item by Fund Source

Decision Item (DIN): 5203 - Limited Term Employee Re-estimate

Source of Funds	Type	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
GPR	S	$2,014,700	$2,079,700	0.00	0.00
PR	S	$2,082,100	$2,141,500	0.00	0.00
DIN 5203 - Limited Term Employee Re-estimate Total		**$4,096,800**	**$4,221,200**	**0.00**	**0.00**
Agency Total		**$4,096,800**	**$4,221,200**	**0.00**	**0.00**

Decision Item (DIN): 5204 - Facility Repair and IT Re-estimate

NARRATIVE

The Department requests an increase of $4,735,200 GPR and $3,019,800 PR in FY28 and $4,877,500 GPR and $3,152,600 PR in FY29 based on a re-estimate of costs related to repair, maintenance, and information technology (excluding electronic health record system costs addressed in a separate decision item). Repair and maintenance costs for facilities are funded from the appropriations under ss. 20.435 (2) (aa) and (gk) and are necessary to ensure the safety and effectiveness of each campus. Information technology services, devices, and supports are utilized in many aspects of facility processes to support care delivery and increase staff efficiency, accuracy, and accountability. The Department's request is based on actual repair and maintenance costs and projected IT licensing, implementation, and hardware costs.

Decision Item by Line

Decision Item (DIN): 5204 - Facility Repair and IT Re-estimate

Line Number	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	$5,981,700	$6,258,400
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	$1,773,300	$1,771,700
16	Rent (leased and state-owned) 3000	$0	$0
17	**TOTAL**	**$7,755,000**	**$8,030,100**
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

Program: 02 - Mental health and developmental disabilities services; facilities

Decision Item (DIN): 5204 - Facility Repair and IT Re-estimate

Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
01 - General program operations	$523,700	$523,200	0.00	0.00
02 - Wisconsin resource center -- males	$450,800	$450,400	0.00	0.00
03 - Sand ridge secure treatment center	$321,000	$320,700	0.00	0.00
09 - Wisconsin Resource Center -- female	$50,100	$50,000	0.00	0.00
10 - Institutional repair and maintenance	$3,389,600	$3,533,200	0.00	0.00
25 - Alternative services of institutes and centers	$14,500	$14,500	0.00	0.00
27 - Institutional repair and maintenance	$2,592,100	$2,725,200	0.00	0.00
28 - D.D. center operations	$268,400	$268,100	0.00	0.00
29 - Institute operations	$144,800	$144,800	0.00	0.00
Program Sub Total	**$7,755,000**	**$8,030,100**	**0.00**	**0.00**
DIN 5204 - Facility Repair and IT Re-estimate Total	**$7,755,000**	**$8,030,100**	**0.00**	**0.00**

Decision Item by Numeric

Agency Total	**$7,755,000**	**$8,030,100**	**0.00**	**0.00**

Decision Item by Fund Source

Decision Item (DIN): 5204 - Facility Repair and IT Re-estimate

Source of Funds	Type	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
GPR	S	$4,735,200	$4,877,500	0.00	0.00
PR	S	$3,019,800	$3,152,600	0.00	0.00
DIN 5204 - Facility Repair and IT Re-estimate Total		**$7,755,000**	**$8,030,100**	**0.00**	**0.00**
Agency Total		**$7,755,000**	**$8,030,100**	**0.00**	**0.00**

Decision Item (DIN): 5400 - Medicaid Cost to Continue

NARRATIVE

The Department requests an increase of $688,127,900 GPR, $1,553,022,400 FED and $9,030,300 PR and a decrease of ($64,448,600) SEG in FY28 and an increase of $1,106,696,700 GPR, $2,021,311,400 FED, $74,067,800 PR, and a decrease of ($202,735,900) SEG in FY29 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, limited income children and their parents or caretaker relatives, pregnant and postpartum 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-sharing.

Major Factors in the Medicaid GPR Cost-to-Continue

FY27 Base GPR Expenditure Levels. Higher than budgeted costs are projected across most Medicaid benefits and programs in FY 27, and the Medicaid program is expected to enter the 2027-29 biennium at an expenditure level higher than its FY27 base budget level. The projected difference between base funding and FY27 adjusted base costs is an increase of $748.5 million GPR in the next biennium, before considering any further adjustments due to intensity, enrollment, or other trends expected to occur in FY28 and FY29. This represents 42% of the total GPR cost to continue.

Federal Medical Assistance Percentage (FMAP). The federal matching rate for Medicaid benefits, or FMAP, is projected to be more favorable in the coming biennium. FMAP projections for both FY28 and FY29 are expected to be higher than the FY27 FMAP assumed in the 2025-27 Biennial Budget. It is currently projected that FMAPs impacting the 2027-29 biennium will be higher than the base FMAP by 0.76 percentage points in FY28 and 0.85 percentage points in FY29, resulting in savings of $192.7 million GPR in the next biennium. This contributes savings equal to 11% of the total GPR cost to continue.

2027-29 Intensity and Caseload Adjustments. Intensity is a composite adjustment representing expected changes in the level, frequency, or quantity of service utilization. FY28 and FY29 service lines are adjusted for expected changes in intensity above adjusted base funding. Intensity adjustments are expected to cost $787.8 million GPR over the 2027-29 biennium, or 44% of the cost to continue. FY28 and FY29 service lines are also adjusted to account for the expected costs or savings due to changes in program enrollment. Caseload adjustments are expected to cost $451.1 million GPR over the 2027-29 biennium, representing 25% of the cost to continue.

Medicaid Enrollment. In FY26, Wisconsin Medicaid served an average of 1,190,100 members per month, representing a 3.6% net decrease in average monthly enrollment compared to FY25. As of July 2026, Medicaid enrollment totals 1,179,560 members, comprised of 1,116,420 full-benefit members and 63,140 limited-benefit members. Accompanying this lower overall enrollment is a substantial shift toward a higher intensity, higher cost case mix. During the previous biennium, Wisconsin, along with other states, completed eligibility redeterminations after ending the COVID-19 public health emergency's continuous coverage period for Medicaid. This process, referred to nationally as the "Unwinding," largely corresponded with FY24. In retrospect, it appears the historically steady upward growth in Medicaid Elderly, Blind, Disabled (EBD) adult enrollment growth was dampened during the Unwinding and the year following but rebounded strongly in FY26 with average enrollment growth of 4.3% for this group. EBD Adult Long Term Care (LTC) enrollment is expected to increase by 3.2% in FY27, 4.1% in FY28, and 4.0% in FY29. EBD Child LTC enrollment also grew substantially in recent years while EBD Child Acute Care enrollment declined, as eligible children have continued enrolling in the Children's Long Term Support Program (CLTS). Overall, average EBD Child enrollment grew by 6.8% in FY25 and 7.6% in FY26. This higher growth trend is expected to continue in FY27 and the 2027-29 biennium.

Average monthly enrollment for BC Plus Parents/Caretakers is expected to decrease by 4.2% in FY27, as the result of the One Big Beautiful Bill Act (OBBBA) restrictions on non-citizen eligibility. Average monthly enrollment for this group is expected to grow by 1.5% in FY28 and 2.0% in FY29. BC Plus Child enrollment is expected to remain steady at FY27 levels in the 2027-29 biennium. For BC Plus Pregnant and Postpartum Women, substantial growth in enrollment is expected throughout FY27 due to the impact of extending of post-partum coverage from 60 days to 12 months, with higher baseline enrollment for this group in the 2027-29 biennium. In addition, a provision of OBBBA requires Medicaid to implement work requirements for BadgerCare Plus Childless Adults (CLAs) in 2027. It is not yet known to what degree this policy will impact CLA enrollment, though it is generally expected to result in lower CLA enrollment over time. This estimate includes preliminary enrollment trend assumptions to that effect, estimating CLA enrollment will decrease by 7% per year in both FY28 and FY29.

Long-Term Care. The largest share of projected cost growth in the next biennium is related to Medicaid long-term care (LTC) programs and services, including fee-for-service (FFS) nursing homes (NHs), Family Care, PACE, Partnership, IRIS, CLTS and FFS personal care. These services are expected to cost an additional $816.2 million GPR over base funding in the next biennium, which is a 15% increase to base GPR funding for LTC services. These costs make up 45.5% of the total GPR cost to continue.

Managed LTC programs account for $306.8 million GPR of the cost increase, due to a combination of robust enrollment growth and expected managed care organization (MCO) monthly capitation rate growth of 3% per year in the 2027-29 biennium. FFS NHs account for $220.5 million GPR of the cost increase. FFS NH intensity (cost per resident) is expected to grow by 5.1% annually. In addition, after years of declining annual patient days, Medicaid-funded days grew by 5.5% in FY25 and 2.5% in FY26 and are expected to grow by 3% per year from FY27 through FY29. Ongoing CLTS enrollment growth accounts for $141.3 million of increased costs, with expected enrollment growth of 12% in FY27, 11% in FY28 and 10% in FY29. IRIS enrollment growth and annual intensity adjustments account for $112.2 million of the cost increase and FFS personal care and other home care services make up the remaining $25.6 million.

Managed Acute Care HMOs. HMO acute care programs are expected to cost $60.8 million GPR over base funding in the next biennium, which is a 3.1% increase to Medicaid base GPR funding for HMOs. This represents 3.4% of the total GPR cost to continue. Cost growth associated with intensity increases is offset in part by expected caseload decreases.

Fee-For-Service Acute Care. FFS acute care benefits include Federally Qualified Health Centers (FQHCs), Rural Health Centers (RHCs), hospitals, physician and clinic services, mental health (MH) and substance use disorder (SUD) programs and services, non-emergency medical transportation, dental, and many other services. FFS acute care services are expected to cost $445.9 million GPR over base funding in the next biennium, a 22.1% increase above base funding. These costs make up 24.8% of the total GPR cost to continue. Safety-net services provided by FQHCs and RHCs account for $175.4 million GPR of the cost increase. Cost growth for these providers due to a combination of factors, including expected implementation of a risk-based Prospective Payment System (PPS) for RHCs in the 2027-29 biennium, Tribal All-Inclusive Rate (AIR) cost growth, substantial growth in FQHC and RHC service utilization, and FQHC scope changes. Another $131.8 million GPR of the cost increase is related to services provided through Comprehensive Community Services (CCS) and other MH/SUD programs and services. Total annual CCS cost growth was 21% in FY24, 12% in FY25, and 13% in FY26, and this estimate assumes ongoing increases of 12% in FY27 and 13% per year in the 2027-29 biennium. Non-emergency medical transportation (NEMT) services accounts for $49.5 million GPR and FFS hospital costs accounts for $48.8 million GPR of the cost to continue. FFS physicians and clinics expenditures are projected to be $9.0 million GPR below budget. Finally, all other FFS acute care services make up the remainder of increased costs in this area.

Hospital Assessment and Access Payments. The cost to continue estimates changes in hospital assessment revenues and access payments based on the provisions of 2025 Act 15 and the need to comply with OBBBA requirements regarding managed care state-directed payments that take effect in CY28.

Pharmacy Benefit. The Medicaid pharmacy benefit is expected to cost an additional $237.0 million GPR over base funding in the next biennium, which is 35.8% above base GPR funding for the pharmacy benefit. This amount makes up 13.2% of the total biennial GPR cost increase and is attributable to the combined effect of higher total pharmacy costs and a lower share of those costs being offset by rebates paid to the state by pharmaceutical companies. Notably, while total GPR pharmacy costs in the 2027-29 biennium are expected to be 14.5% above base funding, pharmacy rebate revenues, in total dollar terms, are expected to remain at the same level as base funding.

Medicare. States must pay the federal government for premiums and prescription drug costs for Medicaid members who are also enrolled in Medicare. Medicare costs for Part D Clawback payments and Medicaid for Part A and Part B premiums are expected to cost an additional $182.4 million GPR over, which is a 14.9% increase to base funding in the next biennium. This increase makes up 10.2% of the GPR cost increase. Part D Clawback costs account for $129.2 million of the increase and Medicare Part A & B premiums account for $53.2 million.

Medicaid Trust Fund SEG Revenue and SBS Revenue. Medicaid Trust Fund SEG revenue, used to offset Medicaid GPR costs, is expected to decrease by $83.9 million GPR next biennium, driven largely by reduced hospital assessment revenue and a lower expected year-end lapses from the Permanent Endowment Fund. In addition, as directed by state law, the Department distributes 60% of federal revenues claimed for Medicaid school-based services (SBS) to school districts, with the remaining 40% of revenues lapsed to the General Fund in past years. This estimate assumes the 40% state portion will be used to support Medicaid benefits costs in the 2027-29 biennium instead of lapsing to the General Fund. This assumption generates $125.4 million in GPR savings.

Summary

The total biennial cost to operate the Medicaid program in the 2027-29 biennium is projected to be $20.339 billion AF ($5.696 billion GPR, $1.561 billion SEG, $1.430 billion PR, and $11.652 billion FED) in FY28 and $21.153 billion AF ($6.114 billion GPR, $1.423 billion SEG, $1.496 billion PR, and $12.120 billion FED) in FY29. It is projected that $688.1 million GPR in FY28 and $1.107 billion GPR in FY29 is needed to fully fund projected costs in the Medicaid program. This sums to a request for additional funding of $1.795 billion GPR in the 2027-29 biennium.

Decision Item by Line

Decision Item (DIN): 5400 - Medicaid Cost to Continue

Line Number	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	($10,000)
07	Permanent Property	$0	$0
08	Unallotted Reserve	$0	$0
09	Aids to Individuals & Organizations	$2,185,732,000	$3,005,350,000
10	Local Assistance	$0	($6,000,000)
11	One-time Financing	$0	$0
12	Debt service	$0	$0
13	Food 3000	$0	$0
14	Variable Non-Food 3000	$0	$0
15	Internal data processing 3000	$0	$0
16	Rent (leased and state-owned) 3000	$0	$0
17	**TOTAL**	**$2,185,732,000**	**$2,999,340,000**
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

Program: 04 - Medicaid services

Decision Item (DIN): 5400 - Medicaid Cost to Continue

Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
02 - MA for Foster Children	$5,203,300	$5,523,000	0.00	0.00
04 - Medical assistance program benefits	$252,774,400	$585,014,700	0.00	0.00
06 - Medical assistance program benefits; family care - CMO's	$127,151,800	$181,659,800	0.00	0.00
22 - MA; refunds and collections	($11,487,600)	$62,907,800	0.00	0.00
39 - Third Party Administrator	$0	($6,000,000)	0.00	0.00
51 - Federal aid; health care for low-income families	($233,082,800)	($121,611,200)	0.00	0.00
53 - Federal aid; medical assistance	$291,119,900	$422,944,200	0.00	0.00
56 - Federal aid; MA -- family care	$270,668,800	$372,528,400	0.00	0.00
63 - Fed: Fee Only MA Eld Blnd Dsbl	$1,583,243,700	$1,733,121,400	0.00	0.00
64 - Fed Aid: MA for Foster Childre	($14,775,800)	($13,773,000)	0.00	0.00
68 - Interagency and intra-agency aids	$20,517,900	$17,160,000	0.00	0.00
70 - COP and long-term sppt pilot	$0	($6,000,000)	0.00	0.00

Decision Item by Numeric

71 - Medical assistance waiver benefits	$91,798,100	$176,853,300	0.00	0.00
72 - Health care for low-income families	$228,493,300	$204,272,900	0.00	0.00
74 - MA for Childless Adults	($32,122,800)	($55,390,300)	0.00	0.00
76 - MA for Fam Planning Only Rcpt	$308,800	$252,400	0.00	0.00
78 - MA for Well Woman and Others	$14,521,000	$14,510,900	0.00	0.00
80 - Hospital assessment fund; hospital payments	($54,523,700)	($145,187,000)	0.00	0.00
88 - Ambulance Service Provider Trust Fund	$8,225,300	$8,196,600	0.00	0.00
90 - Fed: MA for Well Women	$18,885,900	$18,887,600	0.00	0.00
91 - Fed: MA for Fam Plan Only	$1,316,500	$1,076,200	0.00	0.00
92 - Fed: MA for Childless Adults	($373,002,800)	($405,709,800)	0.00	0.00
93 - Medical assistance trust fund	($18,150,200)	($65,745,500)	0.00	0.00
97 - Fed: MA Locally-Matched Serv	$8,649,000	$13,847,600	0.00	0.00
Program Sub Total	**$2,185,732,000**	**$2,999,340,000**	**0.00**	**0.00**
DIN 5400 - Medicaid Cost to Continue Total	**$2,185,732,000**	**$2,999,340,000**	**0.00**	**0.00**
Agency Total	**$2,185,732,000**	**$2,999,340,000**	**0.00**	**0.00**

Decision Item by Fund Source

Decision Item (DIN): 5400 - Medicaid Cost to Continue

Source of Funds	Type	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
GPR	A	$688,127,900	$1,112,696,700	0.00	0.00
GPR	L	$0	($6,000,000)	0.00	0.00
PR Federal	A	$1,553,022,400	$2,021,311,400	0.00	0.00
SEG	A	($64,448,600)	($202,735,900)	0.00	0.00
PR	A	$9,030,300	$74,067,800	0.00	0.00
DIN 5400 - Medicaid Cost to Continue Total		**$2,185,732,000**	**$2,999,340,000**	**0.00**	**0.00**
Agency Total		**$2,185,732,000**	**$2,999,340,000**	**0.00**	**0.00**

Decision Item (DIN): 5403 - SSI and Caretaker Supplement Re-Estimate

NARRATIVE

The Department requests an increase of $865,100 GPR and a decrease of ($283,400) PR in FY28 and an increase of $865,100 GPR and a decrease of ($236,000) PR in FY29 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 $152,584,600 GPR annually in the coming biennium. Wisconsin's federal maintenance of effort requirement for SSI is expected to equal $161,263,400 on a calendar year basis. It is assumed that $8,678,800 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 $12,33,400 All Funds in FY26 and FY27. With administrative costs, TANF expenditures will total $5,478,700 in FY28 and $5,526,100 in FY29.

Decision Item by Line

Decision Item (DIN): 5403 - SSI and Caretaker Supplement Re-Estimate

Line Number	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	$1,132,000	$1,179,400
07	Permanent Property	$0	$0
08	Unallotted Reserve	$0	$0
09	Aids to Individuals & Organizations	($550,300)	($550,300)
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**	**$581,700**	**$629,100**
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

Program: 04 - Medicaid services

Decision Item (DIN): 5403 - SSI and Caretaker Supplement Re-Estimate

Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
03 - State supplement to federal supplemental security income program	$865,100	$865,100	0.00	0.00
65 - Interagency & intra-agency aides -- DCF payments for SSI	($1,415,400)	($1,415,400)	0.00	0.00
67 - Interagency and intra-agency programs	$1,132,000	$1,179,400	0.00	0.00
Program Sub Total	**$581,700**	**$629,100**	**0.00**	**0.00**
DIN 5403 - SSI and Caretaker Supplement Re-Estimate Total	**$581,700**	**$629,100**	**0.00**	**0.00**
Agency Total	**$581,700**	**$629,100**	**0.00**	**0.00**

Decision Item by Fund Source

Decision Item (DIN): 5403 - SSI and Caretaker Supplement Re-Estimate

Source of Funds	Type	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
GPR	A	$865,100	$865,100	0.00	0.00
PR	A	($1,415,400)	($1,415,400)	0.00	0.00
PR	S	$1,132,000	$1,179,400	0.00	0.00
DIN 5403 - SSI and Caretaker Supplement Re-Estimate Total		**$581,700**	**$629,100**	**0.00**	**0.00**
Agency Total		**$581,700**	**$629,100**	**0.00**	**0.00**

Decision Item (DIN): 5405 - Wisconsin Chronic Disease Program Re-Estimate

NARRATIVE

The Department requests an increase of $1,405,300 GPR and $260,600 PR in FY28 and $1,887,300 GPR and $352,300 PR in FY29 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 FY28 and FY29. This estimate projects enrollment and per-member per week cost growth based on a four-year historical trend. Based on this trend data, a majority of the cost growth in the program is due to the rising costs for enrollees with hemophilia. Prescription drugs account for most program costs for this group. Enrollees with cystic fibrosis and chronic renal disease are estimated to decrease over the biennium, and their costs are estimated to be a small component of program expenditures as a whole.

The Department anticipates program spending to total $3,899,500 GPR and $764,500 PR in FY28 and $4,381,500 GPR and $856,200 PR in FY29.

Decision Item by Line

Decision Item (DIN): 5405 - Wisconsin Chronic Disease Program Re-Estimate

Line Number	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	$1,665,900	$2,239,600
10	Local Assistance	$0	$0
11	One-time Financing	$0	$0
12	Debt service	$0	$0
13	Food 3000	$0	$0
14	Variable Non-Food 3000	$0	$0
15	Internal data processing 3000	$0	$0
16	Rent (leased and state-owned) 3000	$0	$0
17	**TOTAL**	**$1,665,900**	**$2,239,600**
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

Program: 04 - Medicaid services

Decision Item (DIN): 5405 - Wisconsin Chronic Disease Program Re-Estimate

Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
05 - Disease aids	$1,405,300	$1,887,300	0.00	0.00
21 - Disease aids; drug manufacturer rebates	$260,600	$352,300	0.00	0.00
Program Sub Total	**$1,665,900**	**$2,239,600**	**0.00**	**0.00**
DIN 5405 - Wisconsin Chronic Disease Program Re-Estimate Total	**$1,665,900**	**$2,239,600**	**0.00**	**0.00**
Agency Total	**$1,665,900**	**$2,239,600**	**0.00**	**0.00**

Decision Item by Fund Source

Decision Item (DIN): 5405 - Wisconsin Chronic Disease Program Re-Estimate

Source of Funds	Type	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
GPR	A	$1,405,300	$1,887,300	0.00	0.00
PR	A	$260,600	$352,300	0.00	0.00
DIN 5405 - Wisconsin Chronic Disease Program Re-Estimate Total		**$1,665,900**	**$2,239,600**	**0.00**	**0.00**
Agency Total		**$1,665,900**	**$2,239,600**	**0.00**	**0.00**

Decision Item (DIN): 5410 - Wisconsin Funeral and Cemetery Aids Program Re-Estimate

NARRATIVE

The Department requests a decrease of ($680,200) GPR in FY28 and ($203,800) GPR in FY29 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 FY28 and FY29 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 $6,691,800 GPR in FY28 and $7,168,200 GPR in FY29.

Decision Item by Line

Decision Item (DIN): 5410 - Wisconsin Funeral and Cemetery Aids Program Re-Estimate

Line Number	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	($680,200)	($203,800)
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**	**($680,200)**	**($203,800)**
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

Program: 04 - Medicaid services

Decision Item (DIN): 5410 - Wisconsin Funeral and Cemetery Aids Program Re-Estimate

Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
10 - Funeral, cemetery, burial aids	($680,200)	($203,800)	0.00	0.00
Program Sub Total	**($680,200)**	**($203,800)**	**0.00**	**0.00**
DIN 5410 - Wisconsin Funeral and Cemetery Aids Program Re-Estimate Total	**($680,200)**	**($203,800)**	**0.00**	**0.00**
Agency Total	**($680,200)**	**($203,800)**	**0.00**	**0.00**

Decision Item by Fund Source

Decision Item (DIN): 5410 - Wisconsin Funeral and Cemetery Aids Program Re-Estimate

Source of Funds	Type	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
GPR	L	($680,200)	($203,800)	0.00	0.00
DIN 5410 - Wisconsin Funeral and Cemetery Aids Program Re-Estimate Total		**($680,200)**	**($203,800)**	**0.00**	**0.00**
Agency Total		**($680,200)**	**($203,800)**	**0.00**	**0.00**

Decision Item (DIN): 5411 - OBBBA Cost Impact on SNAP Administration

NARRATIVE

The One Big Beautiful Bill Act of 2025 (OBBBA) made multiple changes to long-standing federal programs and funding arrangements, including increasing state administrative costs. The most direct impact to Wisconsin is through a reduction in the federal share of FoodShare administrative costs covered by the federal government. The Department requests an increase of $17,451,300 GPR and a decrease of ($17,451,300) FED in FY28, an increase of $17,451,300 GPR and a decrease of ($17,451,300) FED in FY29, an increase of 65.93 GPR FTE, and a decrease of (65.93) FED FTE to provide full funding for the reduction in federal financial participation (FFP) for SNAP administration.

The Governor and Legislature previously provided funding for this purpose in 2025 Act 116. However, the act increased the Department's base budget by only the equivalent of nine months of funding because the federal FFP change takes effect on October 1, 2026, inFY27.

The Department requests the additional quarter of funding for administrative contracts and other operational costs in the GPR appropriations under ss. 20.435(4)(a) and (bm). This component accounts for $4,884,800 GPR annually.

The Department requests the additional quarter of funding for Income Maintenance Consortia and Tribal Income Maintenance agency contracts in the appropriation under s. 20.435(4)(bn). This component accounts for $5,024,100 GPR annually.

In addition, Act 116 made GPR and FED funding adjustments to reflect the reduction in FFP for DHS positions for FY27. However, the act did not adjust FTE authority between FED and GPR to reflect the reduced federal match rate. As a result, DIN 3003 (Full Funding of Continuing Position Salaries and Fringe Benefits) removes the increased salary and fringe funding provided in Act 116 in the GPR appropriation under s. 20.435(4)(a). This decision item shifts 63.04 FTE from FED to GPR for positions in Milwaukee Enrollment Services and the Division of Medicaid Services' Central Office and requests $6,085,900 GPR for the annualized cost of those positions. FED spending authority is reduced by an equal amount.

Finally, this decision item adjusts funding for the DHS Office of the Inspector General in the appropriations under s. 20.435(8)(b) and (c) to reflect the lower FFP. This component accounts for $1,456,500 in annual funding and 2.89 FTEs shifting from FED to GPR.

Decision Item by Line

Decision Item (DIN): 5411 - OBBBA Cost Impact on SNAP Administration

Line Number	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

Program: 04 - Medicaid services

Decision Item (DIN): 5411 - OBBBA Cost Impact on SNAP Administration

Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
01 - General program operations	$7,546,900	$7,546,900	63.04	63.04
12 - MA & FoodShare, contract	$3,423,800	$3,423,800	0.00	0.00
14 - Income maintenance agencies	$5,024,100	$5,024,100	0.00	0.00
40 - Medical assistance state administration	($8,461,400)	($8,461,400)	(75.50)	(75.50)
41 - Federal program operations -- food stamp administration	$914,500	$914,500	12.46	12.46
42 - Federal aid; income maintenance	($5,024,100)	($5,024,100)	0.00	0.00
54 - Federal aid; medical assistance and food stamps contracts administration	($3,423,800)	($3,423,800)	0.00	0.00
Program Sub Total	**$0**	**$0**	**0.00**	**0.00**

Program: 08 - General administration

Decision Item (DIN): 5411 - OBBBA Cost Impact on SNAP Administration

Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
05 - OIG Operations	$613,100	$613,100	2.89	2.89

Decision Item by Numeric

15 - OIG Local Assistance	$843,400	$843,400	0.00	0.00
52 - FoodShare Administration	($613,100)	($613,100)	(2.89)	(2.89)
59 - OIG-federal local assist	($843,400)	($843,400)	0.00	0.00
Program Sub Total	**$0**	**$0**	**0.00**	**0.00**
DIN 5411 - OBBBA Cost Impact on SNAP Administration Total	**$0**	**$0**	**0.00**	**0.00**
Agency Total	**$0**	**$0**	**0.00**	**0.00**

Decision Item by Fund Source

Decision Item (DIN): 5411 - OBBBA Cost Impact on SNAP Administration

Source of Funds	Type	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
GPR	S	$11,583,800	$11,583,800	65.93	65.93
GPR	L	$5,867,500	$5,867,500	0.00	0.00
PR Federal	S	($11,583,800)	($11,583,800)	(65.93)	(65.93)
PR Federal	L	($5,867,500)	($5,867,500)	0.00	0.00
DIN 5411 - OBBBA Cost Impact on SNAP Administration Total		**$0**	**$0**	**0.00**	**0.00**
Agency Total		**$0**	**$0**	**0.00**	**0.00**

Decision Item (DIN): 5412 - Medicaid & FoodShare Administration Re-Estimate

NARRATIVE

The Department requests an increase of $35,654,700 GPR and $65,424,000 FED in FY28 and $28,181,400 GPR and $33,327,700 FED in FY29 to fund Medicaid and FoodShare Administration contracts. Total administrative expenses after this re-estimate come to approximately 4% of total expenditures for the Department's Division of Medicaid Services.

The two major drivers of this re-estimate are related to the Client Assistance for Re-employment and Economic Support (CARES) system, and the fiscal agent for Medicaid and related programs.

CARES Contract: The largest share of this increase is due to contract costs related to maintenance of the Client Assistance for Re-employment and Economic Support (CARES) system. This automated database assists local, Tribal, and state workers in determining eligibility for BadgerCare Plus, FoodShare, and multiple other programs. CARES costs account for approximately $32.8 million of the change to the GPR base for MA and FoodShare administration over the biennium.

The current vendor contract will end on December 31, 2027. During the transition to the new contract, the contract vendor will be updating several components for the CARES system to meet changing business needs. Costs associated with the CARES system are expected to continue to increase in the coming years, in part due to the underlying code of the system being written in COBOL, a legacy programming language still in use in many financial and government systems.

Fiscal Agent: The other major component of this increase is the Department's fiscal agent contract which ends on October 31, 2028. Contract costs related to Medicaid operations are anticipated to have significant cost increases under the new contract. Fiscal agent costs account for approximately $23.5 million of the change to the GPR base for MA and FoodShare administration over the biennium.

Decision Item by Line

Decision Item (DIN): 5412 - Medicaid & FoodShare Administration Re-Estimate

Line Number	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	$101,078,700	$61,509,100
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	$0	$0
17	**TOTAL**	**$101,078,700**	**$61,509,100**
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

Program: 04 - Medicaid services

Decision Item (DIN): 5412 - Medicaid & FoodShare Administration Re-Estimate

Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
12 - MA & FoodShare, contract	$35,654,700	$28,181,400	0.00	0.00
54 - Federal aid; medical assistance and food stamps contracts administration	$65,424,000	$33,327,700	0.00	0.00
Program Sub Total	**$101,078,700**	**$61,509,100**	**0.00**	**0.00**
DIN 5412 - Medicaid & FoodShare Administration Re-Estimate Total	**$101,078,700**	**$61,509,100**	**0.00**	**0.00**
Agency Total	**$101,078,700**	**$61,509,100**	**0.00**	**0.00**

Decision Item by Fund Source

Decision Item (DIN): 5412 - Medicaid & FoodShare Administration Re-Estimate

Source of Funds	Type	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
GPR	S	$35,654,700	$28,181,400	0.00	0.00
PR Federal	S	$65,424,000	$33,327,700	0.00	0.00
DIN 5412 - Medicaid & FoodShare Administration Re-Estimate Total		**$101,078,700**	**$61,509,100**	**0.00**	**0.00**
Agency Total		**$101,078,700**	**$61,509,100**	**0.00**	**0.00**

Decision Item (DIN): 5414 - IM Consortia and Tribal IM Agencies Re-Estimate

NARRATIVE

The Department requests an increase of $1,990,800 GPR and $1,990,800 FED in FY28 and $1,990,800 GPR and $1,990,800 FED in FY29 for Income Maintenance Consortia and Tribal Income Maintenance Agencies. This request reflects a 5.00% increase to consortia and tribal contracts over current funding levels.

This request recognizes the inflationary pressures on Consortia and Tribal agency operating budgets due to increased staffing and other costs. The requested increase is equivalent to the cumulative 5.03% general wage increase provided to state employees in the 2025-27 state budget.

Decision Item by Line

Decision Item (DIN): 5414 - IM Consortia and Tribal IM Agencies Re-Estimate

Line Number	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	$3,981,600	$3,981,600
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**	**$3,981,600**	**$3,981,600**
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

Program: 04 - Medicaid services

Decision Item (DIN): 5414 - IM Consortia and Tribal IM Agencies Re-Estimate

Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
14 - Income maintenance agencies	$1,990,800	$1,990,800	0.00	0.00
42 - Federal aid; income maintenance	$1,990,800	$1,990,800	0.00	0.00
Program Sub Total	**$3,981,600**	**$3,981,600**	**0.00**	**0.00**
DIN 5414 - IM Consortia and Tribal IM Agencies Re-Estimate Total	**$3,981,600**	**$3,981,600**	**0.00**	**0.00**
Agency Total	**$3,981,600**	**$3,981,600**	**0.00**	**0.00**

Decision Item by Fund Source

Decision Item (DIN): 5414 - IM Consortia and Tribal IM Agencies Re-Estimate

Source of Funds	Type	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
GPR	L	$1,990,800	$1,990,800	0.00	0.00
PR Federal	L	$1,990,800	$1,990,800	0.00	0.00
DIN 5414 - IM Consortia and Tribal IM Agencies Re-Estimate Total		**$3,981,600**	**$3,981,600**	**0.00**	**0.00**
Agency Total		**$3,981,600**	**$3,981,600**	**0.00**	**0.00**

Decision Item (DIN): 5415 - SeniorCare Re-Estimate

NARRATIVE

The Department requests an increase of $7,530,400 GPR, an increase of $6,078,300 FED, and a decrease of ($403,000) PR in FY28 and an increase of $11,280,600 GPR, an increase of $9,022,700 FED, and an increase of $7,851,800 PR in FY29 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 brand name 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 FY28 and FY29, average monthly enrollment is expected to remain unchanged for the enrollment group below 160% FPL. For the enrollment group between 160% FPL and 200% FPL, it is estimated that enrollment will grow by 2% annually. Enrollment is projected to increase by 6% annually for groups above 200% FPL. These policy changes are informed by recent policy changes by the federal Centers for Medicare and Medicaid Services (CMS). In July 2025, CMS announced that it will end the Medicare Part D Premium Stabilization Project. It is expected that with this project ending, many seniors in Wisconsin with incomes above 150% FPL could find SeniorCare copayments and premiums more advantageous compared to standalone Medicare Part D programs.

This projection uses the FY26 annual change in average weekly per-member costs as the basis for projecting costs in FY27 through FY29. The annual change in weekly per-member cost growth for FY26 was 11.7% for the enrollment group under 160% FPL, 2.6% for the 160% FPL to 200% FPL group, and 9.7% for the 200% FPL to 240% FPL enrollment group, and 0.0% for the over 240% FPL enrollment group.

Rebates as a percentage of state paid amounts have decreased in recent fiscal years, with a significant decrease in CY25. For members with income below 200% FPL, SeniorCare rebates were 69.6% of state paid amounts in CY23, 69.2% in CY24, and 65.5% in CY25. For members with income above 200% FPL, SeniorCare rebates were 76.7% of state paid amounts in CY23, 75.5% in CY24, and 65.8% in CY25. This estimate assumes that rebate percentages will decrease by one percentage per year in CY26 and CY27 and then decrease by one half of a percentage point per year in CY28 and CY29.

Federal law governs how Medicaid rebates are shared between the state and federal government; 3.98% of rebates collected on the Medicaid part of SeniorCare are allocated entirely to the federal government.

Wisconsin's federal reimbursement rate (FMAP) for Medicaid is projected to be 61.42% in FFY28 and 61.45% in FFY29.

The Department anticipates SeniorCare program spending to be $144,615,700 ($30,330,500 GPR, $26,637,400 FED and $87,647,800 PR) in FY28 and $159,565,100 AF ($34,080,700 GPR, $29,581,800 FED and $95,902,600 PR) in FY29.

Decision Item by Line

Decision Item (DIN): 5415 - SeniorCare Re-Estimate

Line Number	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	$13,205,700	$28,155,100
10	Local Assistance	$0	$0
11	One-time Financing	$0	$0
12	Debt service	$0	$0
13	Food 3000	$0	$0
14	Variable Non-Food 3000	$0	$0
15	Internal data processing 3000	$0	$0
16	Rent (leased and state-owned) 3000	$0	$0
17	**TOTAL**	**$13,205,700**	**$28,155,100**
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

Program: 04 - Medicaid services

Decision Item (DIN): 5415 - SeniorCare Re-Estimate

Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
15 - Prescription drug assistance for elderly; aids	$7,530,400	$11,280,600	0.00	0.00
16 - Prescription drug assistance for elderly; manufacturer rebates	($403,000)	$7,851,800	0.00	0.00
18 - Federal aid; prescription drug assistance for elderly	$6,078,300	$9,022,700	0.00	0.00
Program Sub Total	**$13,205,700**	**$28,155,100**	**0.00**	**0.00**
DIN 5415 - SeniorCare Re-Estimate Total	**$13,205,700**	**$28,155,100**	**0.00**	**0.00**
Agency Total	**$13,205,700**	**$28,155,100**	**0.00**	**0.00**

Decision Item by Fund Source

Decision Item (DIN): 5415 - SeniorCare Re-Estimate

Source of Funds	Type	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
GPR	A	$7,530,400	$11,280,600	0.00	0.00
PR	A	($403,000)	$7,851,800	0.00	0.00
PR Federal	A	$6,078,300	$9,022,700	0.00	0.00
DIN 5415 - SeniorCare Re-Estimate Total		**$13,205,700**	**$28,155,100**	**0.00**	**0.00**
Agency Total		**$13,205,700**	**$28,155,100**	**0.00**	**0.00**

Decision Item (DIN): 5419 - FoodShare Employment and Training Re-Estimate

NARRATIVE

The Department requests $2,507,000 FED in FY28 and $3,042,900 FED in FY29 for the projected costs of vendor contracts for the FoodShare Employment and Training (FSET) program.

FoodShare members subject to the program's work requirements can participate in FSET to fulfill those requirements. Other FoodShare members not subject to work requirements can participate in the program as well.

The Department projects that average monthly enrollment will be 10,211 in FY27, 10,636 in FY28, and 10,664 in FY29. These projections represent a 5.1% increase in FY27, a 9.5% increase in FY28, and a 9.8% increase in FY29 in comparison to FY26 enrollment. This increase in projected enrollment is the anticipated result of the expanded population subject to work requirements under the federal One Big Beautiful Bill Act of 2025 (OBBBA).

The FSET program is funded with a combination of GPR, federal Supplemental Nutrition Assistance Program Employment and Training (SNAP E&T) matching funds, and 100% federal SNAP E&T grant funds. The Department projects it has sufficient funding to support the GPR share of costs in the 2027-29 biennium and requests an increase in FED spending authority based on anticipated federal funding next biennium.

Decision Item by Line

Decision Item (DIN): 5419 - FoodShare Employment and Training Re-Estimate

Line Number	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	$2,507,000	$3,042,900
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**	**$2,507,000**	**$3,042,900**
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

Program: 04 - Medicaid services

Decision Item (DIN): 5419 - FoodShare Employment and Training Re-Estimate

Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
19 - FSET Local Assistance	$0	$0	0.00	0.00
44 - FSET-vendor contracts-FED	$2,507,000	$3,042,900	0.00	0.00
Program Sub Total	**$2,507,000**	**$3,042,900**	**0.00**	**0.00**
DIN 5419 - FoodShare Employment and Training Re-Estimate Total	**$2,507,000**	**$3,042,900**	**0.00**	**0.00**
Agency Total	**$2,507,000**	**$3,042,900**	**0.00**	**0.00**

Decision Item by Fund Source

Decision Item (DIN): 5419 - FoodShare Employment and Training Re-Estimate

Source of Funds	Type	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
PR Federal	L	$2,507,000	$3,042,900	0.00	0.00
GPR	L	$0	$0	0.00	0.00
DIN 5419 - FoodShare Employment and Training Re-Estimate Total		**$2,507,000**	**$3,042,900**	**0.00**	**0.00**
Agency Total		**$2,507,000**	**$3,042,900**	**0.00**	**0.00**

Decision Item (DIN): 5420 - GPR SNAP Benefit Appropriation

NARRATIVE

The Department requests the creation of a sum-sufficient GPR appropriation to cover potential future cost share imposed under the federal One Big Beautiful Bill Act of 2025 (OBBBA) if the state's SNAP payment error rate exceeds 6%.

Beginning in October 2027, OBBBA requires states with error rates between 6% and 8% to pay a 5% cost share of Supplemental Nutrition Assistance Program (SNAP) benefits. States with error rates between 8% and 10% will be required to pay a 10% cost share, and states with error rates of 10% or higher will be required to pay a 15% cost share.

Wisconsin is a national leader in maintaining a low SNAP payment error rate. In 2025 Act 116, the Governor and Legislature provided the Department and its consortia partners with additional funding and position authority to keep its error rate below 6%. That said, there is a risk that the error rate could rise above 6% despite these ongoing efforts.

The Department requests the new appropriation be budgeted at $0, anticipating that Wisconsin will continue its low error rate. However, the sum-sufficient GPR appropriation is needed to ensure that the state is able to comply with federal law and matching requirements should the error rate slightly increase above the 6% threshold.

Decision Item by Line

Decision Item (DIN): 5420 - GPR SNAP Benefit Appropriation

Line Number	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

Program: 04 - Medicaid services

Decision Item (DIN): 5420 - GPR SNAP Benefit Appropriation

Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
87 - FoodShare Program Benefits	$0	$0	0.00	0.00
Program Sub Total	**$0**	**$0**	**0.00**	**0.00**
DIN 5420 - GPR SNAP Benefit Appropriation Total	**$0**	**$0**	**0.00**	**0.00**
Agency Total	**$0**	**$0**	**0.00**	**0.00**

Decision Item by Fund Source

Decision Item (DIN): 5420 - GPR SNAP Benefit Appropriation

Source of Funds	Type	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
GPR	A	$0	$0	0.00	0.00
DIN 5420 - GPR SNAP Benefit Appropriation Total		**$0**	**$0**	**0.00**	**0.00**
Agency Total		**$0**	**$0**	**0.00**	**0.00**

Decision Item (DIN): 5717 - Aging and Disability Resource Centers Re-estimate

NARRATIVE

The Department requests an increase of $2,124,500 GPR and $1,743,900 FED in FY28 and an increase of $4,249,200 GPR and $3,487,900 FED in FY29 to fund county Aging and Disability Resource Centers (ADRC) and the Disability Benefit Specialist program.

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 54 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 the costs of Benefit Specialists that serve ADRC clients. Wisconsin's aging population continues to experience steep increases; the entirety of the Baby Boom generation is now eligible for ADRC services and will be more likely to need them in the coming years. 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

Decision Item (DIN): 5717 - Aging and Disability Resource Centers Re-estimate

Line Number	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	$3,868,400	$7,737,100
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**	**$3,868,400**	**$7,737,100**
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

Program: 04 - Medicaid services

Decision Item (DIN): 5717 - Aging and Disability Resource Centers Re-estimate

Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
55 - Federal aid; MA contract administration -- family care	$1,743,900	$3,487,900	0.00	0.00
Program Sub Total	**$1,743,900**	**$3,487,900**	**0.00**	**0.00**

Program: 07 - Disability and elder services

Decision Item (DIN): 5717 - Aging and Disability Resource Centers Re-estimate

Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
17 - Community aids; family care -- resource centers	$2,124,500	$4,249,200	0.00	0.00
Program Sub Total	**$2,124,500**	**$4,249,200**	**0.00**	**0.00**
DIN 5717 - Aging and Disability Resource Centers Re-estimate Total	**$3,868,400**	**$7,737,100**	**0.00**	**0.00**
Agency Total	**$3,868,400**	**$7,737,100**	**0.00**	**0.00**

Decision Item by Fund Source

Decision Item (DIN): 5717 - Aging and Disability Resource Centers Re-estimate

Source of Funds	Type	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
GPR	L	$2,124,500	$4,249,200	0.00	0.00
PR Federal	S	$1,743,900	$3,487,900	0.00	0.00
DIN 5717 - Aging and Disability Resource Centers Re-estimate Total		**$3,868,400**	**$7,737,100**	**0.00**	**0.00**
Agency Total		**$3,868,400**	**$7,737,100**	**0.00**	**0.00**

Decision Item (DIN): 5800 - Administrative Transfers

NARRATIVE

Adjustment of expenditure and position authority to accurately align funding for positions and to reflect internal transfers of positions

Decision Item by Line

Decision Item (DIN): 5800 - Administrative Transfers

Line Number	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	$658,700	$658,700
07	Permanent Property	$0	$0
08	Unallotted Reserve	$0	$0
09	Aids to Individuals & Organizations	$0	$0
10	Local Assistance	($658,700)	($658,700)
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**	**$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

Program: 01 - Public health services planning, regulation and delivery

Decision Item (DIN): 5800 - Administrative Transfers

Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
48 - Federal WIC operations	$885,700	$885,700	7.00	7.00
49 - Federal projects operations	($99,700)	($99,700)	(1.00)	(1.00)
Program Sub Total	**$786,000**	**$786,000**	**6.00**	**6.00**

Program: 02 - Mental health and developmental disabilities services; facilities

Decision Item (DIN): 5800 - Administrative Transfers

Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
25 - Alternative services of institutes and centers	($444,300)	($444,300)	(1.00)	(1.00)
28 - D.D. center operations	($1,073,900)	($1,073,900)	(4.80)	(4.80)
29 - Institute operations	$1,221,300	$1,221,300	4.00	4.00
Program Sub Total	**($296,900)**	**($296,900)**	**(1.80)**	**(1.80)**

Decision Item by Numeric

Program: 04 - Medicaid services

Decision Item (DIN): 5800 - Administrative Transfers

Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
12 - MA & FoodShare, contract	$458,700	$458,700	0.00	0.00
14 - Income maintenance agencies	($658,700)	($658,700)	0.00	0.00
40 - Medical assistance state administration	$161,500	$161,500	1.50	1.50
47 - Federal pgm ops - aging	($161,500)	($161,500)	(1.50)	(1.50)
Program Sub Total	**($200,000)**	**($200,000)**	**0.00**	**0.00**

Program: 05 - Care and treatment services

Decision Item (DIN): 5800 - Administrative Transfers

Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
01 - General program operations	$678,300	$678,300	4.00	4.00
67 - Interagency and intra-agency programs	$296,900	$296,900	1.80	1.80
Program Sub Total	**$975,200**	**$975,200**	**5.80**	**5.80**

Decision Item by Numeric

Program: 06 - Quality assurance services planning, regulation and delivery

Decision Item (DIN): 5800 - Administrative Transfers

Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
21 - Nursing facility resident protection	$99,700	$99,700	1.00	1.00
Program Sub Total	**$99,700**	**$99,700**	**1.00**	**1.00**

Program: 08 - General administration

Decision Item (DIN): 5800 - Administrative Transfers

Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
01 - General program operations	($478,300)	($478,300)	(4.00)	(4.00)
20 - Administrative and support-administration	$0	$0	0.00	0.00
32 - Bureau of information technology services	$0	$0	0.00	0.00
40 - Indirect cost reimbursements	$0	$0	0.00	0.00
45 - Federal program operations	$0	$0	0.00	0.00
58 - Federal WIC Program Operations	($885,700)	($885,700)	(7.00)	(7.00)
Program Sub Total	**($1,364,000)**	**($1,364,000)**	**(11.00)**	**(11.00)**

Decision Item by Numeric

DIN 5800 - Administrative Transfers Total	**$0**	**$0**	**0.00**	**0.00**
Agency Total	**$0**	**$0**	**0.00**	**0.00**

Decision Item by Fund Source

Decision Item (DIN): 5800 - Administrative Transfers

Source of Funds	Type	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
GPR	S	$658,700	$658,700	0.00	0.00
PR Federal	S	($99,700)	($99,700)	(1.00)	(1.00)
PR	S	$99,700	$99,700	1.00	1.00
GPR	L	($658,700)	($658,700)	0.00	0.00
DIN 5800 - Administrative Transfers Total		**$0**	**$0**	**0.00**	**0.00**
Agency Total		**$0**	**$0**	**0.00**	**0.00**

Decision Item (DIN): 7900 - Cybersecurity Flaw Remediation

NARRATIVE

The Department requests an increase of $1,828,800 GPR annually to fund resources to meet new cybersecurity flaw remediation standards.

The Division of Enterprise Services Bureau of Information Technology Services ensures cybersecurity flaw remediation compliance with existing standards. Additional resources are necessary for the Department to meet the new SI-2 flaw remediation standards required by the Department of Administration Division of Enterprise Technology. These costs exceed the Department's budget for these services.

Decision Item by Line

Decision Item (DIN): 7900 - Cybersecurity Flaw Remediation

Line Number	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	$1,828,800	$1,828,800
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**	**$1,828,800**	**$1,828,800**
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

Program: 08 - General administration

Decision Item (DIN): 7900 - Cybersecurity Flaw Remediation

Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
01 - General program operations	$1,828,800	$1,828,800	0.00	0.00
Program Sub Total	**$1,828,800**	**$1,828,800**	**0.00**	**0.00**
DIN 7900 - Cybersecurity Flaw Remediation Total	**$1,828,800**	**$1,828,800**	**0.00**	**0.00**
Agency Total	**$1,828,800**	**$1,828,800**	**0.00**	**0.00**

Decision Item by Fund Source

Decision Item (DIN): 7900 - Cybersecurity Flaw Remediation

Source of Funds	Type	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
GPR	S	$1,828,800	$1,828,800	0.00	0.00
DIN 7900 - Cybersecurity Flaw Remediation Total		**$1,828,800**	**$1,828,800**	**0.00**	**0.00**
Agency Total		**$1,828,800**	**$1,828,800**	**0.00**	**0.00**

Decision Item (DIN): 7910 - Central Service Adjustments

NARRATIVE

The Department requests an increase of $335,400 GPR, $256,800 PR, $79,800 FED, and $98,600 PRS in FY28 and FY29 to support increased central administrative costs.

Decision Item by Line

Decision Item (DIN): 7910 - Central Service Adjustments

Line Number	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	$770,600	$770,600
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**	**$770,600**	**$770,600**
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

Program: 08 - General administration

Decision Item (DIN): 7910 - Central Service Adjustments

Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
01 - General program operations	$335,400	$335,400	0.00	0.00
33 - Gifts and grants	$256,800	$256,800	0.00	0.00
45 - Federal program operations	$79,800	$79,800	0.00	0.00
67 - Interagency and intra-agency programs	$98,600	$98,600	0.00	0.00
Program Sub Total	**$770,600**	**$770,600**	**0.00**	**0.00**
DIN 7910 - Central Service Adjustments Total	**$770,600**	**$770,600**	**0.00**	**0.00**
Agency Total	**$770,600**	**$770,600**	**0.00**	**0.00**

Decision Item by Fund Source

Decision Item (DIN): 7910 - Central Service Adjustments

Source of Funds	Type	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
GPR	S	$335,400	$335,400	0.00	0.00
PR Federal	S	$79,800	$79,800	0.00	0.00
PR	S	$355,400	$355,400	0.00	0.00
DIN 7910 - Central Service Adjustments Total		**$770,600**	**$770,600**	**0.00**	**0.00**
Agency Total		**$770,600**	**$770,600**	**0.00**	**0.00**

ACT 201

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

FY: **FY28**

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 "FY28" TO "FY28 AND 29".

						(See Note 1)						(See Note 2)		Change from Adj Base	
	Appropriation		Fund			0% Change	Proposed Budget 2027-28		Item	Change from Adj Base		Remove SBAs		after Removal of SBAs	
Agency	Alpha	Numeric	Source	$	FTE	Target	Proposed $	Proposed FTE	Ref	$	FTE	$	FTE	$	FTE
435	1a	101	GPR	$11,871,500.00	71.41	$0	$11,926,300	71.41		$54,800	0.00	($54,800)	0.00	$0	0.00
435	1gm	121	PR	$470,700.00	3.00	$0	$12,900	3.00	1	($457,800)	0.00	($12,900)	0.00	($470,700)	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	$10,086,000.00	30.98	$0	$7,921,100	30.98	25	($2,164,900)	0.00	($140,200)	0.00	($2,305,100)	0.00
435	1gm	137	PR	$3,203,800.00	20.00	$0	$3,149,600	20.00		($54,200)	0.00	$54,200	0.00	$0	0.00
435	1gm	138	PR	$245,200.00	0.75	$0	$266,800	0.75		$21,600	0.00	$600	0.00	$22,200	0.00
435	1gm	144	PR	$70,000.00	0.00	$0	$0	0.00	3	($70,000)	0.00	$0	0.00	($70,000)	0.00
435	1gm	184	PR	$854,800.00	5.55	$0	$22,900	5.55	4	($831,900)	0.00	($22,900)	0.00	($854,800)	0.00
435	1gp	129	PR	$100,000.00	0.00	$0	$0	0.00	5	($100,000)	0.00	$0	0.00	($100,000)	0.00
435	1gr	166	PR	$48,200.00	0.00	$0	$0	0.00	6	($48,200)	0.00	$0	0.00	($48,200)	0.00
435	1hg	187	PR	$1,023,300.00	0.00	$0	$0	0.00	7	($1,023,300)	0.00	$0	0.00	($1,023,300)	0.00
435	1hs	179	PR	$49,900.00	0.00	$0	$0	0.00	8	($49,900)	0.00	$0	0.00	($49,900)	0.00
435	1i	133	PR	$18,169,800.00	0.25	$0	$300	0.25	9	($18,169,500)	0.00	($300)	0.00	($18,169,800)	0.00
435	1jb	183	PR	$1,266,600.00	0.00	$0	$1,566,600	0.00		$300,000	0.00	$0	0.00	$300,000	0.00
435	1jd	122	PR	$118,500.00	0.00	$0	$0	0.00	10	($118,500)	0.00	$0	0.00	($118,500)	0.00
435	1kx	167	PR	$9,101,000.00	30.88	$0	$162,200	30.88	11	($8,938,800)	0.00	($162,200)	0.00	($9,101,000)	0.00
435	1q	145	SEG	$225,400.00	2.00	$0	$236,100	2.00		$10,700	0.00	($10,700)	0.00	$0	0.00
435	2a	201	GPR	$158,917,200.00	864.96	$0	$177,901,600	934.36		$18,984,400	69.40	($6,225,500)	0.00	$12,758,900	69.40
435	2aa	210	GPR	$715,200.00	0.00	$0	$4,104,800	0.00		$3,389,600	0.00	$0	0.00	$3,389,600	0.00
435	2bm	202	GPR	$92,850,300.00	581.85	$0	$94,755,500	581.85		$1,905,200	0.00	$39,300	0.00	$1,944,500	0.00
435	2bm	203	GPR	$84,125,900.00	528.45	$0	$87,611,600	528.45		$3,485,700	0.00	($1,223,300)	0.00	$2,262,400	0.00
435	2bm	209	GPR	$17,143,400.00	111.50	$0	$17,799,500	111.50		$656,100	0.00	($500,900)	0.00	$155,200	0.00
435	2cm	211	GPR	$50,000.00	0.00	$0	$50,000	0.00		$0	0.00	$0	0.00	$0	0.00
435	2f	206	GPR	$7,155,000.00	0.00	$0	$7,155,000	0.00		$0	0.00	$0	0.00	$0	0.00
435	2fm	212	GPR	$241,400.00	0.00	$0	$241,400	0.00		$0	0.00	$0	0.00	$0	0.00
435	2g	225	PR	$17,218,400.00	146.53	$0	$35,858,900	145.53		$18,640,500	-1.00	($438,100)	0.00	$18,202,400	-1.00
435	2gk	226	PR	$6,927,800.00	0.00	$0	$6,927,800	0.00		$0	0.00	$0	0.00	$0	0.00
435	2gk	227	PR	$1,211,600.00	0.00	$0	$3,803,700	0.00		$2,592,100	0.00	$0	0.00	$2,592,100	0.00
435	2gk	228	PR	$171,053,300.00	1,266.43	$0	$169,810,100	1,261.63		($1,243,200)	-4.80	($1,459,800)	0.00	($2,703,000)	-4.80
435	2gk	229	PR	$94,575,800.00	525.00	$0	$88,007,900	459.60		($6,567,900)	-65.40	($6,266,300)	0.00	($12,834,200)	-65.40
435	2gk	231	PR	$50,000.00	0.00	$0	$0	0.00	12	($50,000)	0.00	$0	0.00	($50,000)	0.00
435	2gk	232	PR	$250,800.00	0.00	$0	$0	0.00	13	($250,800)	0.00	$0	0.00	($250,800)	0.00
435	2gk	238	PR	$6,579,100.00	28.00	$0	$6,671,900	28.00		$92,800	0.00	($92,800)	0.00	$0	0.00
435	2gk	239	PR	$11,400.00	0.00	$0	$0	0.00	14	($11,400)	0.00	$0	0.00	($11,400)	0.00
435	2i	233	PR	$225,000.00	0.00	$0	$0	0.00	15	($225,000)	0.00	$0	0.00	($225,000)	0.00
435	2kx	267	PR	$31,613,400.00	231.56	$0	$2,615,900	231.56	16	($28,997,500)	0.00	($2,615,900)	0.00	($31,613,400)	0.00
435	4a	401	GPR	$63,197,000.00	403.81	$0	$64,427,800	466.85		$1,230,800	63.04	$6,316,100	0.00	$7,546,900	63.04
435	4bi	420	GPR	$250,000.00	0.00	$0	$250,000	0.00		$0	0.00	$0	0.00	$0	0.00
435	4bm	412	GPR	$139,767,900.00	0.00	$0	$179,305,100	0.00		$39,537,200	0.00	$0	0.00	$39,537,200	0.00
435	4i	433	PR	$3,385,900.00	0.00	$0	$3,385,900	0.00		$0	0.00	$0	0.00	$0	0.00
435	4iL	438	PR	$188,000.00	0.20	$0	$0	0.20	17	($188,000)	0.00	$1,000	0.00	($187,000)	0.00

435	**4in**	479	PR	$296,200.00	1.00	$0	$298,700	1.00		$2,500	0.00	($2,500)	0.00	$0	0.00
435	**4jb**	417	PR	$3,236,200.00	4.50	$0	$3,245,100	4.50		$8,900	0.00	($8,900)	0.00	$0	0.00
435	**4jc**	431	PR	$30,000.00	0.00	$0	$30,000	0.00		$0	0.00	$0	0.00	$0	0.00
435	**4jd**	486	PR	$455,000.00	0.00	$0	$455,000	0.00		$0	0.00	$0	0.00	$0	0.00
435	**4jw**	427	PR	$2,030,200.00	0.00	$0	$0	0.00	18	($2,030,200)	0.00	$0	0.00	($2,030,200)	0.00
435	**4kx**	467	PR	$9,558,200.00	20.39	$0	$67,800	20.39	22	($9,490,400)	0.00	($67,800)	0.00	($9,558,200)	0.00
435	**4L**	461	PR	$822,000.00	1.10	$0	$3,400	1.10	19	($818,600)	0.00	($3,400)	0.00	($822,000)	0.00
435	**5a**	501	GPR	$5,018,600.00	31.44	$0	$5,990,000	35.44		$971,400	4.00	($172,100)	0.00	$799,300	4.00
435	**5bf**	508	GPR	$865,000.00	0.00	$0	$865,000	0.00		$0	0.00	$0	0.00	$0	0.00
435	**5bx**	515	GPR	$342,200.00	1.00	$0	$425,200	1.00		$83,000	0.00	($83,000)	0.00	$0	0.00
435	**5gb**	525	PR	$514,900.00	1.55	$0	$532,900	1.55		$18,000	0.00	($18,000)	0.00	$0	0.00
435	**5i**	534	PR	$199,800.00	0.70	$0	$201,200	0.70		$1,400	0.00	($1,400)	0.00	$0	0.00
435	**5jb**	535	PR	$23,900.00	0.00	$0	$0	0.00	20	($23,900)	0.00	$0	0.00	($23,900)	0.00
435	**5kx**	567	PR	$6,294,600.00	15.60	$0	$6,769,400	17.40		$474,800	1.80	($177,900)	0.00	$296,900	1.80
435	**6a**	601	GPR	$7,187,900.00	54.23	$0	$7,355,000	54.23		$167,100	0.00	($167,100)	0.00	$0	0.00
435	**6g**	621	PR	$2,000,000.00	0.00	$0	$0	1.00	21	($2,000,000)	1.00	$0	0.00	($2,000,000)	1.00
435	**6jb**	631	PR	$257,200.00	1.74	$0	$261,400	1.74		$4,200	0.00	($4,200)	0.00	$0	0.00
435	**6jm**	624	PR	$2,743,500.00	10.70	$0	$4,878,000	9.50		$2,134,500	-1.20	($9,000)	1.20	$2,125,500	0.00
435	**6jm**	634	PR	$1,222,100.00	7.73	$0	$1,789,500	7.73		$567,400	0.00	($34,500)	0.00	$532,900	0.00
435	**6jm**	637	PR	$1,978,400.00	12.25	$0	$1,920,800	12.25		($57,600)	0.00	$57,600	0.00	$0	0.00
435	**6jm**	639	PR	$3,753,000.00	22.28	$0	$3,589,300	22.28		($163,700)	0.00	$163,700	0.00	$0	0.00
435	**8a**	801	GPR	$20,396,600.00	117.06	$0	$24,203,900	113.06		$3,807,300	-4.00	($2,121,400)	0.00	$1,685,900	-4.00
435	**8b**	805	GPR	$5,841,800.00	38.65	$0	$6,609,800	41.54		$768,000	2.89	($154,900)	0.00	$613,100	2.89
435	**8i**	833	PR	$572,700.00	0.00	$0	$60,300	0.00	23	($512,400)	0.00	($60,300)	0.00	($572,700)	0.00
435	**8k**	820	PR	$1,785,900.00	7.35	$0	$1,745,100	7.35		($40,800)	0.00	$40,800	0.00	$0	0.00
435	**8k**	821	PR	$5,140,800.00	43.14	$0	$5,167,900	43.14		$27,100	0.00	($27,100)	0.00	$0	0.00
435	**8k**	822	PR	$781,600.00	1.75	$0	$783,800	1.75		$2,200	0.00	($2,200)	0.00	$0	0.00
435	**8k**	827	PR	$907,700.00	1.00	$0	$909,000	1.00		$1,300	0.00	($1,300)	0.00	$0	0.00
435	**8k**	829	PR	$88,000.00	0.00	$0	$88,000	0.00		$0	0.00	$0	0.00	$0	0.00
435	**8k**	832	PR	$38,958,100.00	50.82	$0	$39,900,300	50.82		$942,200	0.00	$57,800	0.00	$1,000,000	0.00
435	**8k**	834	PR	$4,000,000.00	0.00	$0	$4,000,000	0.00		$0	0.00	$0	0.00	$0	0.00
435	**8kw**	865	PR	$1,221,500.00	6.60	$0	$1,243,400	6.60		$21,900	0.00	($21,900)	0.00	$0	0.00
435	**8kx**	867	PR	$571,400.00	0.00	$0	$0	0.00	24	($571,400)	0.00	$0	0.00	($571,400)	0.00
Totals				**$1,083,704,200.00**	**5,305.69**	**$0**	**$1,099,338,400**	**5,371.42**		**$15,634,200**	**65.73**	**($15,634,200)**	**1.20**	**$0**	**66.93**

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	$ (573,300.00)	Reduce spending authority on appropriation
2	124	$ (500.00)	Reduce spending authority on appropriation
3	144	$ (70,000.00)	Reduce spending authority on appropriation
4	184	$ (854,800.00)	Reduce spending authority on appropriation
5	129	$ (100,000.00)	Reduce spending authority on appropriation
6	166	$ (48,200.00)	Reduce spending authority on appropriation
7	187	$ (1,023,300.00)	Reduce spending authority on appropriation
8	179	$ (49,900.00)	Reduce spending authority on appropriation
9	133	$(22,373,200.00)	Reduce spending authority on appropriation
10	122	$ (118,500.00)	Reduce spending authority on appropriation
11	167	$ (9,101,000.00)	Reduce spending authority on appropriation
12	231	$ (50,000.00)	Reduce spending authority on appropriation
13	232	$ (250,800.00)	Reduce spending authority on appropriation
14	239	$ (11,400.00)	Reduce spending authority on appropriation
15	233	$ (228,800.00)	Reduce spending authority on appropriation
16	267	$(41,139,900.00)	Reduce spending authority on appropriation
17	438	$ (187,000.00)	Reduce spending authority on appropriation
18	427	$ (2,030,200.00)	Reduce spending authority on appropriation
19	461	$ (822,000.00)	Reduce spending authority on appropriation
20	535	$ (23,900.00)	Reduce spending authority on appropriation

21	621	$ (2,099,700.00)	Reduce spending authority on appropriation
22	467	$(10,690,200.00)	Reduce spending authority on appropriation
23	833	$ (829,500.00)	Reduce spending authority on appropriation
24	867	$ (670,000.00)	Reduce spending authority on appropriation
25	126	$ (2,305,100.00)	Reduce spending authority on appropriation

ACT 201

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

FY: **FY28**

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 "FY28" TO "FY28 AND 29".

						(See Note 1)						(See Note 2)		Change from Adj Base	
	Appropriation		Fund			5% Change	Proposed Budget 2027-28		Item	Change from Adj Base		Remove SBAs		after Removal of SBAs	
Agency	Alpha	Numeric	Source	$	FTE	Target	Proposed $	Proposed FTE	Ref	$	FTE	$	FTE	$	FTE
435	**1a**	101	GPR	$11,871,500.00	71.41	($593,600)	$11,926,300	71.41		$54,800	0.00	($54,800)	0.00	$0	0.00
435	**1gm**	121	PR	$470,700.00	3.00	($23,500)	$12,900	3.00	1	($457,800)	0.00	($12,900)	0.00	($470,700)	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	$10,086,000.00	30.98	($504,300)	$140,200	30.98	25	($9,945,800)	0.00	($140,200)	0.00	($10,086,000)	0.00
435	**1gm**	137	PR	$3,203,800.00	20.00	($160,200)	$0	20.00	26	($3,203,800)	0.00	$54,200	0.00	($3,149,600)	0.00
435	**1gm**	138	PR	$245,200.00	0.75	($12,300)	$0	0.75	27	($245,200)	0.00	$600	0.00	($244,600)	0.00
435	**1gm**	144	PR	$70,000.00	0.00	($3,500)	$0	0.00	3	($70,000)	0.00	$0	0.00	($70,000)	0.00
435	**1gm**	184	PR	$854,800.00	5.55	($42,700)	$22,900	5.55	4	($831,900)	0.00	($22,900)	0.00	($854,800)	0.00
435	**1gp**	129	PR	$100,000.00	0.00	($5,000)	$0	0.00	5	($100,000)	0.00	$0	0.00	($100,000)	0.00
435	**1gr**	166	PR	$48,200.00	0.00	($2,400)	$0	0.00	6	($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	7	($1,023,300)	0.00	$0	0.00	($1,023,300)	0.00
435	**1hs**	179	PR	$49,900.00	0.00	($2,500)	$0	0.00	8	($49,900)	0.00	$0	0.00	($49,900)	0.00
435	**1i**	133	PR	$18,169,800.00	0.25	($908,500)	$300	0.25	9	($18,169,500)	0.00	($300)	0.00	($18,169,800)	0.00
435	**1jb**	183	PR	$1,266,600.00	0.00	($63,300)	$0	0.00		($1,266,600)	0.00	$0	0.00	($1,266,600)	0.00
435	**1jd**	122	PR	$118,500.00	0.00	($5,900)	$0	0.00	10	($118,500)	0.00	$0	0.00	($118,500)	0.00
435	**1kx**	167	PR	$9,101,000.00	30.88	($455,100)	$162,200	30.88	11	($8,938,800)	0.00	($162,200)	0.00	($9,101,000)	0.00
435	**1q**	145	SEG	$225,400.00	2.00	($11,300)	$236,100	2.00		$10,700	0.00	($10,700)	0.00	$0	0.00
435	**2a**	201	GPR	$158,917,200.00	864.96	($7,945,900)	$177,901,600	934.36		$18,984,400	69.40	($6,225,500)	0.00	$12,758,900	69.40
435	**2aa**	210	GPR	$715,200.00	0.00	($35,800)	$4,104,800	0.00		$3,389,600	0.00	$0	0.00	$3,389,600	0.00
435	**2bm**	202	GPR	$92,850,300.00	581.85	($4,642,500)	$94,755,500	581.85		$1,905,200	0.00	$39,300	0.00	$1,944,500	0.00
435	**2bm**	203	GPR	$84,125,900.00	528.45	($4,206,300)	$87,611,600	528.45		$3,485,700	0.00	($1,223,300)	0.00	$2,262,400	0.00
435	**2bm**	209	GPR	$17,143,400.00	111.50	($857,200)	$17,799,500	111.50		$656,100	0.00	($500,900)	0.00	$155,200	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	$7,155,000.00	0.00	($357,800)	$7,155,000	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	$17,218,400.00	146.53	($860,900)	$35,858,900	145.53		$18,640,500	-1.00	($438,100)	0.00	$18,202,400	-1.00
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)	$3,803,700	0.00		$2,592,100	0.00	$0	0.00	$2,592,100	0.00
435	**2gk**	228	PR	$171,053,300.00	1,266.43	($8,552,700)	$169,810,100	1,261.63		($1,243,200)	-4.80	($1,459,800)	0.00	($2,703,000)	-4.80
435	**2gk**	229	PR	$94,575,800.00	525.00	($4,728,800)	$88,007,900	459.60		($6,567,900)	-65.40	($6,266,300)	0.00	($12,834,200)	-65.40
435	**2gk**	231	PR	$50,000.00	0.00	($2,500)	$0	0.00	12	($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	13	($250,800)	0.00	$0	0.00	($250,800)	0.00
435	**2gk**	238	PR	$6,579,100.00	28.00	($329,000)	$6,671,900	28.00		$92,800	0.00	($92,800)	0.00	$0	0.00
435	**2gk**	239	PR	$11,400.00	0.00	($600)	$0	0.00	14	($11,400)	0.00	$0	0.00	($11,400)	0.00
435	**2i**	233	PR	$225,000.00	0.00	($11,300)	$0	0.00	15	($225,000)	0.00	$0	0.00	($225,000)	0.00
435	**2kx**	267	PR	$31,613,400.00	231.56	($1,580,700)	$2,615,900	231.56	16	($28,997,500)	0.00	($2,615,900)	0.00	($31,613,400)	0.00

435	**4a**	401	GPR	$63,197,000.00	403.81	($3,159,900)	$64,427,800	466.85		$1,230,800	63.04	$6,316,100	0.00	$7,546,900	63.04
435	**4bi**	420	GPR	$250,000.00	0.00	($12,500)	$250,000	0.00		$0	0.00	$0	0.00	$0	0.00
435	**4bm**	412	GPR	$139,767,900.00	0.00	($6,988,400)	$179,305,100	0.00		$39,537,200	0.00	$0	0.00	$39,537,200	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	$188,000.00	0.20	($9,400)	$0	0.20	17	($188,000)	0.00	$1,000	0.00	($187,000)	0.00
435	**4in**	479	PR	$296,200.00	1.00	($14,800)	$298,700	1.00		$2,500	0.00	($2,500)	0.00	$0	0.00
435	**4jb**	417	PR	$3,236,200.00	4.50	($161,800)	$3,245,100	4.50		$8,900	0.00	($8,900)	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)	$0	0.00		($455,000)	0.00	$0	0.00	($455,000)	0.00
435	**4jw**	427	PR	$2,030,200.00	0.00	($101,500)	$0	0.00	18	($2,030,200)	0.00	$0	0.00	($2,030,200)	0.00
435	**4kx**	467	PR	$9,558,200.00	20.39	($477,900)	$67,800	20.39	22	($9,490,400)	0.00	($67,800)	0.00	($9,558,200)	0.00
435	**4L**	461	PR	$822,000.00	1.10	($41,100)	$3,400	1.10	19	($818,600)	0.00	($3,400)	0.00	($822,000)	0.00
435	**5a**	501	GPR	$5,018,600.00	31.44	($250,900)	$5,990,000	35.44		$971,400	4.00	($172,100)	0.00	$799,300	4.00
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	**5bx**	515	GPR	$342,200.00	1.00	($17,100)	$425,200	1.00		$83,000	0.00	($83,000)	0.00	$0	0.00
435	**5gb**	525	PR	$514,900.00	1.55	($25,700)	$532,900	1.55		$18,000	0.00	($18,000)	0.00	$0	0.00
435	**5i**	534	PR	$199,800.00	0.70	($10,000)	$1,400	0.70	28	($198,400)	0.00	($1,400)	0.00	($199,800)	0.00
435	**5jb**	535	PR	$23,900.00	0.00	($1,200)	$0	0.00	20	($23,900)	0.00	$0	0.00	($23,900)	0.00
435	**5kx**	567	PR	$6,294,600.00	15.60	($314,700)	$6,769,400	17.40		$474,800	1.80	($177,900)	0.00	$296,900	1.80
435	**6a**	601	GPR	$7,187,900.00	54.23	($359,400)	$7,355,000	54.23		$167,100	0.00	($167,100)	0.00	$0	0.00
435	**6g**	621	PR	$2,000,000.00	0.00	($100,000)	$0	1.00	21	($2,000,000)	1.00	$0	0.00	($2,000,000)	1.00
435	**6jb**	631	PR	$257,200.00	1.74	($12,900)	$261,400	1.74		$4,200	0.00	($4,200)	0.00	$0	0.00
435	**6jm**	624	PR	$2,743,500.00	10.70	($137,200)	$4,878,000	9.50		$2,134,500	-1.20	($9,000)	1.20	$2,125,500	0.00
435	**6jm**	634	PR	$1,222,100.00	7.73	($61,100)	$1,789,500	7.73		$567,400	0.00	($34,500)	0.00	$532,900	0.00
435	**6jm**	637	PR	$1,978,400.00	12.25	($98,900)	$1,920,800	12.25		($57,600)	0.00	$57,600	0.00	$0	0.00
435	**6jm**	639	PR	$3,753,000.00	22.28	($187,700)	$3,589,300	22.28		($163,700)	0.00	$163,700	0.00	$0	0.00
435	**8a**	801	GPR	$20,396,600.00	117.06	($1,019,800)	$24,203,900	113.06		$3,807,300	-4.00	($2,121,400)	0.00	$1,685,900	-4.00
435	**8b**	805	GPR	$5,841,800.00	38.65	($292,100)	$6,609,800	41.54		$768,000	2.89	($154,900)	0.00	$613,100	2.89
435	**8i**	833	PR	$572,700.00	0.00	($28,600)	$60,300	0.00	23	($512,400)	0.00	($60,300)	0.00	($572,700)	0.00
435	**8k**	820	PR	$1,785,900.00	7.35	($89,300)	$0	7.35	29	($1,785,900)	0.00	$40,800	0.00	($1,745,100)	0.00
435	**8k**	821	PR	$5,140,800.00	43.14	($257,000)	$27,100	43.14	30	($5,113,700)	0.00	($27,100)	0.00	($5,140,800)	0.00
435	**8k**	822	PR	$781,600.00	1.75	($39,100)	$2,200	1.75	31	($779,400)	0.00	($2,200)	0.00	($781,600)	0.00
435	**8k**	827	PR	$907,700.00	1.00	($45,400)	$1,300	1.00	32	($906,400)	0.00	($1,300)	0.00	($907,700)	0.00
435	**8k**	829	PR	$88,000.00	0.00	($4,400)	$0	0.00	33	($88,000)	0.00	$0	0.00	($88,000)	0.00
435	**8k**	832	PR	$38,958,100.00	50.82	($1,947,900)	$13,018,000	50.82	34	($25,940,100)	0.00	$57,800	0.00	($25,882,300)	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	$1,221,500.00	6.60	($61,100)	$21,900	6.60	36	($1,199,600)	0.00	($21,900)	0.00	($1,221,500)	0.00
435	**8kx**	867	PR	$571,400.00	0.00	($28,600)	$0	0.00	24	($571,400)	0.00	$0	0.00	($571,400)	0.00
Totals				**$1,083,704,200.00**	**5,305.69**	**($54,185,700)**	**$1,045,152,700**	**5,371.42**		**($38,551,500)**	**65.73**	**($15,634,200)**	**1.20**	**($54,185,700)**	**66.93**

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 = ($54,185,700)

Difference = **$0**

Should equal $0

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

1	121	$ (573,300.00)	Reduce spending authority on appropriation
2	124	$ (500.00)	Reduce spending authority on appropriation
3	144	$ (70,000.00)	Reduce spending authority on appropriation
4	184	$ (854,800.00)	Reduce spending authority on appropriation
5	129	$ (100,000.00)	Reduce spending authority on appropriation
6	166	$ (48,200.00)	Reduce spending authority on appropriation
7	187	$ (1,023,300.00)	Reduce spending authority on appropriation
8	179	$ (49,900.00)	Reduce spending authority on appropriation
9	133	$(22,373,200.00)	Reduce spending authority on appropriation
10	122	$ (118,500.00)	Reduce spending authority on appropriation

11	167	$ (9,101,000.00)	Reduce spending authority on appropriation
12	231	$ (50,000.00)	Reduce spending authority on appropriation
13	232	$ (250,800.00)	Reduce spending authority on appropriation
14	239	$ (11,400.00)	Reduce spending authority on appropriation
15	233	$ (228,800.00)	Reduce spending authority on appropriation
16	267	$(41,236,900.00)	Reduce spending authority on appropriation
17	438	$ (187,000.00)	Reduce spending authority on appropriation
18	427	$ (2,030,200.00)	Reduce spending authority on appropriation
19	461	$ (822,000.00)	Reduce spending authority on appropriation
20	535	$ (23,900.00)	Reduce spending authority on appropriation
21	621	$ (2,099,700.00)	Reduce spending authority on appropriation
22	467	$(10,737,600.00)	Reduce spending authority on appropriation
23	833	$ (896,300.00)	Reduce spending authority on appropriation
24	867	$ (670,000.00)	Reduce spending authority on appropriation
25	126	$(10,226,200.00)	Reduce spending authority on appropriation
26	137	$ (3,149,600.00)	Reduce spending authority on appropriation
27	138	$ (266,800.00)	Reduce spending authority on appropriation
28	534	$ (199,800.00)	Reduce spending authority on appropriation
29	820	$ (1,745,100.00)	Reduce spending authority on appropriation
30	821	$ (5,140,800.00)	Reduce spending authority on appropriation
31	822	$ (781,600.00)	Reduce spending authority on appropriation
32	827	$ (907,700.00)	Reduce spending authority on appropriation
33	829	$ (88,000.00)	Reduce spending authority on appropriation
34	832	$ 26,882,300.00	Reduce spending authority on appropriation
35	834	$ (4,000,000.00)	Reduce spending authority on appropriation
36	865	$ (1,243,400.00)	Reduce spending authority on appropriation

ACT 201

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

FY: **FY29**

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 "FY28" TO "FY28 AND 29".

	Appropriation		Fund			(See Note 1) 0% Change	Proposed Budget 2028-29		Item	Change from Adj Base		(See Note 2) Remove SBAs		Change from Adj Base after Removal of SBAs	
Agency	Alpha	Numeric	Source	$	FTE	Target	Proposed $	Proposed FTE	Ref	$	FTE	$	FTE	$	FTE
435	**1a**	101	GPR	$11,871,500.00	71.41	$0	$11,926,300	71.41		$54,800	0.00	($54,800)	0.00	$0	0.00
435	**1gm**	121	PR	$470,700.00	3.00	$0	$12,900	3.00	1	($457,800)	0.00	($12,900)	0.00	($470,700)	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	$10,086,000.00	30.98	$0	$8,816,700	30.98	24	($1,269,300)	0.00	($140,200)	0.00	($1,409,500)	0.00
435	**1gm**	137	PR	$3,203,800.00	20.00	$0	$3,149,600	20.00		($54,200)	0.00	$54,200	0.00	$0	0.00
435	**1gm**	138	PR	$245,200.00	0.75	$0	$266,800	0.75		$21,600	0.00	$600	0.00	$22,200	0.00
435	**1gm**	144	PR	$70,000.00	0.00	$0	$0	0.00	3	($70,000)	0.00	$0	0.00	($70,000)	0.00
435	**1gm**	184	PR	$854,800.00	5.55	$0	$22,900	5.55	4	($831,900)	0.00	($22,900)	0.00	($854,800)	0.00
435	**1gp**	129	PR	$100,000.00	0.00	$0	$0	0.00	5	($100,000)	0.00	$0	0.00	($100,000)	0.00
435	**1gr**	166	PR	$48,200.00	0.00	$0	$0	0.00	6	($48,200)	0.00	$0	0.00	($48,200)	0.00
435	**1hg**	187	PR	$1,023,300.00	0.00	$0	$0	0.00	7	($1,023,300)	0.00	$0	0.00	($1,023,300)	0.00
435	**1hs**	179	PR	$49,900.00	0.00	$0	$0	0.00	8	($49,900)	0.00	$0	0.00	($49,900)	0.00
435	**1i**	133	PR	$18,169,800.00	0.25	$0	$300	0.25	9	($18,169,500)	0.00	($300)	0.00	($18,169,800)	0.00
435	**1jb**	183	PR	$1,266,600.00	0.00	$0	$1,566,600	0.00		$300,000	0.00	$0	0.00	$300,000	0.00
435	**1jd**	122	PR	$118,500.00	0.00	$0	$0	0.00	10	($118,500)	0.00	$0	0.00	($118,500)	0.00
435	**1kx**	167	PR	$9,101,000.00	30.88	$0	$163,400	30.88	11	($8,937,600)	0.00	($163,400)	0.00	($9,101,000)	0.00
435	**1q**	145	SEG	$225,400.00	2.00	$0	$236,100	2.00		$10,700	0.00	($10,700)	0.00	$0	0.00
435	**2a**	201	GPR	$158,917,200.00	864.96	$0	$179,042,700	934.36		$20,125,500	69.40	($6,225,500)	0.00	$13,900,000	69.40
435	**2aa**	210	GPR	$715,200.00	0.00	$0	$4,248,400	0.00		$3,533,200	0.00	$0	0.00	$3,533,200	0.00
435	**2bm**	202	GPR	$92,850,300.00	581.85	$0	$95,561,100	581.85		$2,710,800	0.00	$39,300	0.00	$2,750,100	0.00
435	**2bm**	203	GPR	$84,125,900.00	528.45	$0	$89,106,700	528.45		$4,980,800	0.00	($1,223,300)	0.00	$3,757,500	0.00
435	**2bm**	209	GPR	$17,143,400.00	111.50	$0	$17,883,900	111.50		$740,500	0.00	($500,900)	0.00	$239,600	0.00
435	**2cm**	211	GPR	$50,000.00	0.00	$0	$50,000	0.00		$0	0.00	$0	0.00	$0	0.00
435	**2f**	206	GPR	$7,155,000.00	0.00	$0	$7,155,000	0.00		$0	0.00	$0	0.00	$0	0.00
435	**2fm**	212	GPR	$241,400.00	0.00	$0	$241,400	0.00		$0	0.00	$0	0.00	$0	0.00
435	**2g**	225	PR	$17,218,400.00	146.53	$0	$37,164,500	145.53		$19,946,100	-1.00	($438,100)	0.00	$19,508,000	-1.00
435	**2gk**	226	PR	$6,927,800.00	0.00	$0	$6,927,800	0.00		$0	0.00	$0	0.00	$0	0.00
435	**2gk**	227	PR	$1,211,600.00	0.00	$0	$3,936,800	0.00		$2,725,200	0.00	$0	0.00	$2,725,200	0.00
435	**2gk**	228	PR	$171,053,300.00	1,266.43	$0	$170,267,000	1,261.63		($786,300)	-4.80	($1,459,800)	0.00	($2,246,100)	-4.80
435	**2gk**	229	PR	$94,575,800.00	525.00	$0	$88,348,900	459.60		($6,226,900)	-65.40	($6,266,300)	0.00	($12,493,200)	-65.40
435	**2gk**	231	PR	$50,000.00	0.00	$0	$0	0.00	12	($50,000)	0.00	$0	0.00	($50,000)	0.00
435	**2gk**	232	PR	$250,800.00	0.00	$0	$0	0.00	13	($250,800)	0.00	$0	0.00	($250,800)	0.00
435	**2gk**	238	PR	$6,579,100.00	28.00	$0	$6,671,900	28.00		$92,800	0.00	($92,800)	0.00	$0	0.00
435	**2gk**	239	PR	$11,400.00	0.00	$0	$0	0.00	14	($11,400)	0.00	$0	0.00	($11,400)	0.00
435	**2i**	233	PR	$225,000.00	0.00	$0	$0	0.00	15	($225,000)	0.00	$0	0.00	($225,000)	0.00
435	**2kx**	267	PR	$31,613,400.00	231.56	$0	$2,615,900	231.56	16	($28,997,500)	0.00	($2,615,900)	0.00	($31,613,400)	0.00

435	**4a**	401	GPR	$63,197,000.00	403.81	$0	$64,427,800	466.85		$1,230,800	63.04	$6,316,100	0.00	$7,546,900	63.04
435	**4bi**	420	GPR	$250,000.00	0.00	$0	$250,000	0.00		$0	0.00	$0	0.00	$0	0.00
435	**4bm**	412	GPR	$139,767,900.00	0.00	$0	$171,831,800	0.00		$32,063,900	0.00	$0	0.00	$32,063,900	0.00
435	**4i**	433	PR	$3,385,900.00	0.00	$0	$3,385,900	0.00		$0	0.00	$0	0.00	$0	0.00
435	**4iL**	438	PR	$188,000.00	0.20	$0	$0	0.20	17	($188,000)	0.00	$1,000	0.00	($187,000)	0.00
435	**4in**	479	PR	$296,200.00	1.00	$0	$298,700	1.00		$2,500	0.00	($2,500)	0.00	$0	0.00
435	**4jb**	417	PR	$3,236,200.00	4.50	$0	$3,245,100	4.50		$8,900	0.00	($8,900)	0.00	$0	0.00
435	**4jc**	431	PR	$30,000.00	0.00	$0	$30,000	0.00		$0	0.00	$0	0.00	$0	0.00
435	**4jd**	486	PR	$455,000.00	0.00	$0	$455,000	0.00		$0	0.00	$0	0.00	$0	0.00
435	**4jw**	427	PR	$2,030,200.00	0.00	$0	$0	0.00	18	($2,030,200)	0.00	$0	0.00	($2,030,200)	0.00
435	**4kx**	467	PR	$9,558,200.00	20.39	$0	$67,800	20.39	22	($9,490,400)	0.00	($67,800)	0.00	($9,558,200)	0.00
435	**4L**	461	PR	$822,000.00	1.10	$0	$3,400	1.10	19	($818,600)	0.00	($3,400)	0.00	($822,000)	0.00
435	**5a**	501	GPR	$5,018,600.00	31.44	$0	$5,991,300	35.44		$972,700	4.00	($172,100)	0.00	$800,600	4.00
435	**5bf**	508	GPR	$865,000.00	0.00	$0	$865,000	0.00		$0	0.00	$0	0.00	$0	0.00
435	**5bx**	515	GPR	$342,200.00	1.00	$0	$425,200	1.00		$83,000	0.00	($83,000)	0.00	$0	0.00
435	**5gb**	525	PR	$514,900.00	1.55	$0	$532,900	1.55		$18,000	0.00	($18,000)	0.00	$0	0.00
435	**5i**	534	PR	$199,800.00	0.70	$0	$201,200	0.70		$1,400	0.00	($1,400)	0.00	$0	0.00
435	**5jb**	535	PR	$23,900.00	0.00	$0	$0	0.00	20	($23,900)	0.00	$0	0.00	($23,900)	0.00
435	**5kx**	567	PR	$6,294,600.00	15.60	$0	$6,769,400	17.40		$474,800	1.80	($177,900)	0.00	$296,900	1.80
435	**6a**	601	GPR	$7,187,900.00	54.23	$0	$7,355,000	54.23		$167,100	0.00	($167,100)	0.00	$0	0.00
435	**6g**	621	PR	$2,000,000.00	0.00	$0	$0	1.00	21	($2,000,000)	1.00	$0	0.00	($2,000,000)	1.00
435	**6jb**	631	PR	$257,200.00	1.74	$0	$261,400	1.74		$4,200	0.00	($4,200)	0.00	$0	0.00
435	**6jm**	624	PR	$2,743,500.00	10.70	$0	$4,878,000	9.50		$2,134,500	-1.20	($9,000)	1.20	$2,125,500	0.00
435	**6jm**	634	PR	$1,222,100.00	7.73	$0	$1,789,500	7.73		$567,400	0.00	($34,500)	0.00	$532,900	0.00
435	**6jm**	637	PR	$1,978,400.00	12.25	$0	$1,920,800	12.25		($57,600)	0.00	$57,600	0.00	$0	0.00
435	**6jm**	639	PR	$3,753,000.00	22.28	$0	$3,589,300	22.28		($163,700)	0.00	$163,700	0.00	$0	0.00
435	**8a**	801	GPR	$20,396,600.00	117.06	$0	$24,228,900	113.06		$3,832,300	-4.00	($2,146,400)	0.00	$1,685,900	-4.00
435	**8b**	805	GPR	$5,841,800.00	38.65	$0	$6,609,800	41.54		$768,000	2.89	($154,900)	0.00	$613,100	2.89
435	**8i**	833	PR	$572,700.00	0.00	$0	$66,800	0.00	23	($505,900)	0.00	($66,800)	0.00	($572,700)	0.00
435	**8k**	820	PR	$1,785,900.00	7.35	$0	$1,745,100	7.35		($40,800)	0.00	$40,800	0.00	$0	0.00
435	**8k**	821	PR	$5,140,800.00	43.14	$0	$5,167,900	43.14		$27,100	0.00	($27,100)	0.00	$0	0.00
435	**8k**	822	PR	$781,600.00	1.75	$0	$783,800	1.75		$2,200	0.00	($2,200)	0.00	$0	0.00
435	**8k**	827	PR	$907,700.00	1.00	$0	$909,000	1.00		$1,300	0.00	($1,300)	0.00	$0	0.00
435	**8k**	829	PR	$88,000.00	0.00	$0	$88,000	0.00		$0	0.00	$0	0.00	$0	0.00
435	**8k**	832	PR	$38,958,100.00	50.82	$0	$39,900,300	50.82		$942,200	0.00	$57,800	0.00	$1,000,000	0.00
435	**8k**	834	PR	$4,000,000.00	0.00	$0	$4,000,000	0.00		$0	0.00	$0	0.00	$0	0.00
435	**8kw**	865	PR	$1,221,500.00	6.60	$0	$1,243,400	6.60		$21,900	0.00	($21,900)	0.00	$0	0.00
435	**8kx**	867	PR	$571,400.00	0.00	$0	$670,000	0.00		$98,600	0.00	$0	0.00	$98,600	0.00
Totals				**$1,083,704,200.00**	**5,305.69**	**$0**	**$1,099,371,100**	**5,371.42**		**$15,666,900**	**65.73**	**($15,666,900)**	**1.20**	**$0**	**66.93**

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	$	(573,300.00)	Reduce spending authority on appropriation
2	124	$	(500.00)	Reduce spending authority on appropriation
3	144	$	(70,000.00)	Reduce spending authority on appropriation
4	184	$	(854,800.00)	Reduce spending authority on appropriation
5	129	$	(100,000.00)	Reduce spending authority on appropriation
6	166	$	(48,200.00)	Reduce spending authority on appropriation
7	187	$	(1,023,300.00)	Reduce spending authority on appropriation
8	179	$	(49,900.00)	Reduce spending authority on appropriation
9	133	$	(22,373,200.00)	Reduce spending authority on appropriation
10	122	$	(118,500.00)	Reduce spending authority on appropriation
11	167	$	(9,101,000.00)	Reduce spending authority on appropriation

12	231	$	(50,000.00)	Reduce spending authority on appropriation
13	232	$	(250,800.00)	Reduce spending authority on appropriation
14	239	$	(11,400.00)	Reduce spending authority on appropriation
15	233	$	(228,800.00)	Reduce spending authority on appropriation
16	267	$	(41,236,900.00)	Reduce spending authority on appropriation
17	438	$	(187,000.00)	Reduce spending authority on appropriation
18	427	$	(2,030,200.00)	Reduce spending authority on appropriation
19	461	$	(822,000.00)	Reduce spending authority on appropriation
20	535	$	(23,900.00)	Reduce spending authority on appropriation
21	621	$	(2,099,700.00)	Reduce spending authority on appropriation
22	467	$	(10,737,600.00)	Reduce spending authority on appropriation
23	833	$	(829,500.00)	Reduce spending authority on appropriation
24	126	$	(1,409,500.00)	Reduce spending authority on appropriation
25			#REF!	Reduce spending authority on appropriation
26			#REF!	Reduce spending authority on appropriation

ACT 201

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

FY: **FY29**

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 "FY28" TO "FY28 AND 29".

						(See Note 1)						(See Note 2)		Change from Adj Base	
	Appropriation		Fund			5% Change	Proposed Budget 2028-29		Item	Change from Adj Base		Remove SBAs		after Removal of SBAs	
Agency	Alpha	Numeric	Source	$	FTE	Target	Proposed $	Proposed FTE	Ref	$	FTE	$	FTE	$	FTE
435	**1a**	101	GPR	$11,871,500.00	71.41	($593,600)	$11,926,300	71.41		$54,800	0.00	($54,800)	0.00	$0	0.00
435	**1gm**	121	PR	$470,700.00	3.00	($23,500)	$12,900	3.00	1	($457,800)	0.00	($12,900)	0.00	($470,700)	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	$10,086,000.00	30.98	($504,300)	$140,200	30.98	25	($9,945,800)	0.00	($140,200)	0.00	($10,086,000)	0.00
435	**1gm**	137	PR	$3,203,800.00	20.00	($160,200)	$0	20.00	26	($3,203,800)	0.00	$54,200	0.00	($3,149,600)	0.00
435	**1gm**	138	PR	$245,200.00	0.75	($12,300)	$0	0.75	27	($245,200)	0.00	$600	0.00	($244,600)	0.00
435	**1gm**	144	PR	$70,000.00	0.00	($3,500)	$0	0.00	3	($70,000)	0.00	$0	0.00	($70,000)	0.00
435	**1gm**	184	PR	$854,800.00	5.55	($42,700)	$22,900	5.55	4	($831,900)	0.00	($22,900)	0.00	($854,800)	0.00
435	**1gp**	129	PR	$100,000.00	0.00	($5,000)	$0	0.00	5	($100,000)	0.00	$0	0.00	($100,000)	0.00
435	**1gr**	166	PR	$48,200.00	0.00	($2,400)	$0	0.00	6	($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	7	($1,023,300)	0.00	$0	0.00	($1,023,300)	0.00
435	**1hs**	179	PR	$49,900.00	0.00	($2,500)	$0	0.00	8	($49,900)	0.00	$0	0.00	($49,900)	0.00
435	**1i**	133	PR	$18,169,800.00	0.25	($908,500)	$300	0.25	9	($18,169,500)	0.00	($300)	0.00	($18,169,800)	0.00
435	**1jb**	183	PR	$1,266,600.00	0.00	($63,300)	$0	0.00		($1,266,600)	0.00	$0	0.00	($1,266,600)	0.00
435	**1jd**	122	PR	$118,500.00	0.00	($5,900)	$0	0.00	10	($118,500)	0.00	$0	0.00	($118,500)	0.00
435	**1kx**	167	PR	$9,101,000.00	30.88	($455,100)	$163,400	30.88	11	($8,937,600)	0.00	($163,400)	0.00	($9,101,000)	0.00
435	**1q**	145	SEG	$225,400.00	2.00	($11,300)	$236,100	2.00		$10,700	0.00	($10,700)	0.00	$0	0.00
435	**2a**	201	GPR	$158,917,200.00	864.96	($7,945,900)	$179,042,700	934.36		$20,125,500	69.40	($6,225,500)	0.00	$13,900,000	69.40
435	**2aa**	210	GPR	$715,200.00	0.00	($35,800)	$4,248,400	0.00		$3,533,200	0.00	$0	0.00	$3,533,200	0.00
435	**2bm**	202	GPR	$92,850,300.00	581.85	($4,642,500)	$95,561,100	581.85		$2,710,800	0.00	$39,300	0.00	$2,750,100	0.00
435	**2bm**	203	GPR	$84,125,900.00	528.45	($4,206,300)	$89,106,700	528.45		$4,980,800	0.00	($1,223,300)	0.00	$3,757,500	0.00
435	**2bm**	209	GPR	$17,143,400.00	111.50	($857,200)	$17,883,900	111.50		$740,500	0.00	($500,900)	0.00	$239,600	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	$7,155,000.00	0.00	($357,800)	$7,155,000	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	$17,218,400.00	146.53	($860,900)	$37,164,500	145.53		$19,946,100	-1.00	($438,100)	0.00	$19,508,000	-1.00
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)	$3,936,800	0.00		$2,725,200	0.00	$0	0.00	$2,725,200	0.00
435	**2gk**	228	PR	$171,053,300.00	1,266.43	($8,552,700)	$170,267,000	1,261.63		($786,300)	-4.80	($1,459,800)	0.00	($2,246,100)	-4.80
435	**2gk**	229	PR	$94,575,800.00	525.00	($4,728,800)	$88,348,900	459.60		($6,226,900)	-65.40	($6,266,300)	0.00	($12,493,200)	-65.40
435	**2gk**	231	PR	$50,000.00	0.00	($2,500)	$0	0.00	12	($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	13	($250,800)	0.00	$0	0.00	($250,800)	0.00
435	**2gk**	238	PR	$6,579,100.00	28.00	($329,000)	$6,671,900	28.00		$92,800	0.00	($92,800)	0.00	$0	0.00
435	**2gk**	239	PR	$11,400.00	0.00	($600)	$0	0.00	14	($11,400)	0.00	$0	0.00	($11,400)	0.00
435	**2i**	233	PR	$225,000.00	0.00	($11,300)	$0	0.00	15	($225,000)	0.00	$0	0.00	($225,000)	0.00
435	**2kx**	267	PR	$31,613,400.00	231.56	($1,580,700)	$2,615,900	231.56	16	($28,997,500)	0.00	($2,615,900)	0.00	($31,613,400)	0.00

435	**4a**	401	GPR	$63,197,000.00	403.81	($3,159,900)	$64,427,800	466.85		$1,230,800	63.04	$6,316,100	0.00	$7,546,900	63.04
435	**4bi**	420	GPR	$250,000.00	0.00	($12,500)	$250,000	0.00		$0	0.00	$0	0.00	$0	0.00
435	**4bm**	412	GPR	$139,767,900.00	0.00	($6,988,400)	$171,831,800	0.00		$32,063,900	0.00	$0	0.00	$32,063,900	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	$188,000.00	0.20	($9,400)	$0	0.20	17	($188,000)	0.00	$1,000	0.00	($187,000)	0.00
435	**4in**	479	PR	$296,200.00	1.00	($14,800)	$298,700	1.00		$2,500	0.00	($2,500)	0.00	$0	0.00
435	**4jb**	417	PR	$3,236,200.00	4.50	($161,800)	$3,245,100	4.50		$8,900	0.00	($8,900)	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	18	($2,030,200)	0.00	$0	0.00	($2,030,200)	0.00
435	**4kx**	467	PR	$9,558,200.00	20.39	($477,900)	$67,800	20.39	22	($9,490,400)	0.00	($67,800)	0.00	($9,558,200)	0.00
435	**4L**	461	PR	$822,000.00	1.10	($41,100)	$3,400	1.10	19	($818,600)	0.00	($3,400)	0.00	($822,000)	0.00
435	**5a**	501	GPR	$5,018,600.00	31.44	($250,900)	$5,991,300	35.44		$972,700	4.00	($172,100)	0.00	$800,600	4.00
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	**5bx**	515	GPR	$342,200.00	1.00	($17,100)	$425,200	1.00		$83,000	0.00	($83,000)	0.00	$0	0.00
435	**5gb**	525	PR	$514,900.00	1.55	($25,700)	$532,900	1.55		$18,000	0.00	($18,000)	0.00	$0	0.00
435	**5i**	534	PR	$199,800.00	0.70	($10,000)	$1,400	0.70	28	($198,400)	0.00	($1,400)	0.00	($199,800)	0.00
435	**5jb**	535	PR	$23,900.00	0.00	($1,200)	$0	0.00	20	($23,900)	0.00	$0	0.00	($23,900)	0.00
435	**5kx**	567	PR	$6,294,600.00	15.60	($314,700)	$6,769,400	17.40		$474,800	1.80	($177,900)	0.00	$296,900	1.80
435	**6a**	601	GPR	$7,187,900.00	54.23	($359,400)	$7,355,000	54.23		$167,100	0.00	($167,100)	0.00	$0	0.00
435	**6g**	621	PR	$2,000,000.00	0.00	($100,000)		1.00	21	($2,000,000)	1.00	$0	0.00	($2,000,000)	1.00
435	**6jb**	631	PR	$257,200.00	1.74	($12,900)	$261,400	1.74		$4,200	0.00	($4,200)	0.00	$0	0.00
435	**6jm**	624	PR	$2,743,500.00	10.70	($137,200)	$4,878,000	9.50		$2,134,500	-1.20	($9,000)	1.20	$2,125,500	0.00
435	**6jm**	634	PR	$1,222,100.00	7.73	($61,100)	$1,789,500	7.73		$567,400	0.00	($34,500)	0.00	$532,900	0.00
435	**6jm**	637	PR	$1,978,400.00	12.25	($98,900)	$1,920,800	12.25		($57,600)	0.00	$57,600	0.00	$0	0.00
435	**6jm**	639	PR	$3,753,000.00	22.28	($187,700)	$3,589,300	22.28		($163,700)	0.00	$163,700	0.00	$0	0.00
435	**8a**	801	GPR	$20,396,600.00	117.06	($1,019,800)	$24,228,900	113.06		$3,832,300	-4.00	($2,146,400)	0.00	$1,685,900	-4.00
435	**8b**	805	GPR	$5,841,800.00	38.65	($292,100)	$6,609,800	41.54		$768,000	2.89	($154,900)	0.00	$613,100	2.89
435	**8i**	833	PR	$572,700.00	0.00	($28,600)	$66,800	0.00	23	($505,900)	0.00	($66,800)	0.00	($572,700)	0.00
435	**8k**	820	PR	$1,785,900.00	7.35	($89,300)	$0	7.35	29	($1,785,900)	0.00	$40,800	0.00	($1,745,100)	0.00
435	**8k**	821	PR	$5,140,800.00	43.14	($257,000)	$27,100	43.14	30	($5,113,700)	0.00	($27,100)	0.00	($5,140,800)	0.00
435	**8k**	822	PR	$781,600.00	1.75	($39,100)	$2,200	1.75	31	($779,400)	0.00	($2,200)	0.00	($781,600)	0.00
435	**8k**	827	PR	$907,700.00	1.00	($45,400)	$1,300	1.00	32	($906,400)	0.00	($1,300)	0.00	($907,700)	0.00
435	**8k**	829	PR	$88,000.00	0.00	($4,400)	$0	0.00	33	($88,000)	0.00	$0	0.00	($88,000)	0.00
435	**8k**	832	PR	$38,958,100.00	50.82	($1,947,900)	$14,128,600	50.82	34	($24,829,500)	0.00	$57,800	0.00	($24,771,700)	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	$1,221,500.00	6.60	($61,100)	$21,900	6.60	36	($1,199,600)	0.00	($21,900)	0.00	($1,221,500)	0.00
435	**8kx**	867	PR	$571,400.00	0.00	($28,600)	$0	0.00	24	($571,400)	0.00	$0	0.00	($571,400)	0.00
Totals				**$1,083,704,200.00**	**5,305.69**	**($54,185,700)**	**$1,045,185,400**	**5,371.42**		**($38,518,800)**	**65.73**	**($15,666,900)**	**1.20**	**($54,185,700)**	**66.93**

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 = ($54,185,700)

Difference = $0

Should equal $0

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

1	121	$ (573,300.00)	Reduce spending authority on appropriation
2	124	$ (500.00)	Reduce spending authority on appropriation
3	144	$ (70,000.00)	Reduce spending authority on appropriation
4	184	$ (854,800.00)	Reduce spending authority on appropriation
5	129	$ (100,000.00)	Reduce spending authority on appropriation
6	166	$ (48,200.00)	Reduce spending authority on appropriation
7	187	$ (1,023,300.00)	Reduce spending authority on appropriation
8	179	$ (49,900.00)	Reduce spending authority on appropriation
9	133	$(22,373,200.00)	Reduce spending authority on appropriation
10	122	$ (118,500.00)	Reduce spending authority on appropriation

11	167	$ (9,101,000.00)	Reduce spending authority on appropriation
12	231	$ (50,000.00)	Reduce spending authority on appropriation
13	232	$ (250,800.00)	Reduce spending authority on appropriation
14	239	$ (11,400.00)	Reduce spending authority on appropriation
15	233	$ (228,800.00)	Reduce spending authority on appropriation
16	267	$(41,236,900.00)	Reduce spending authority on appropriation
17	438	$ (187,000.00)	Reduce spending authority on appropriation
18	427	$ (2,030,200.00)	Reduce spending authority on appropriation
19	461	$ (822,000.00)	Reduce spending authority on appropriation
20	535	$ (23,900.00)	Reduce spending authority on appropriation
21	621	$ (2,099,700.00)	Reduce spending authority on appropriation
22	467	$(10,737,600.00)	Reduce spending authority on appropriation
23	833	$ (896,300.00)	Reduce spending authority on appropriation
24	867	$ (670,000.00)	Reduce spending authority on appropriation
25	126	$(10,226,200.00)	Reduce spending authority on appropriation
26	137	$ (3,149,600.00)	Reduce spending authority on appropriation
27	138	$ (266,800.00)	Reduce spending authority on appropriation
28	534	$ (199,800.00)	Reduce spending authority on appropriation
29	820	$ (1,745,100.00)	Reduce spending authority on appropriation
30	821	$ (5,140,800.00)	Reduce spending authority on appropriation
31	822	$ (781,600.00)	Reduce spending authority on appropriation
32	827	$ (907,700.00)	Reduce spending authority on appropriation
33	829	$ (88,000.00)	Reduce spending authority on appropriation
34	832	$(25,771,700.00)	Reduce spending authority on appropriation
35	834	$ (4,000,000.00)	Reduce spending authority on appropriation
36	865	$ (1,221,500.00)	Reduce spending authority on appropriation