



State of Wisconsin
Department of Health Services

Tony Evers, Governor
Karen E. Timberlake, Secretary

January 10, 2022

The Honorable Howard Marklein
Joint Committee on Finance, Senate Co-Chair
Room 316 East State Capitol
Madison, WI 53708

The Honorable Mark Born
Joint Committee on Finance, Assembly Co-Chair
309 East State Capitol
Madison, WI 53708

Dear Senator Marklein and Representative Born:

I am pleased to submit a report on expenditures made by the agency during the preceding fiscal year from nonfederal funds received as gifts, grants, bequests, or devises as required by Wis. Stat. § 20.907(1m). DHS received in-kind contributions from the State Emergency Operations Center related to the COVID-19 pandemic, which have been reported in the state's Comprehensive Annual Financial Report. The expenditure report is enclosed.

Sincerely,

A handwritten signature in black ink, appearing to read "Karen E. Timberlake".

Karen E. Timberlake
Secretary-designee

Enclosure



**Department of Health Services
Report of Non-Federal Gift and Grant Expenditures
Fiscal Year 2021**

Statutory Reference	Numeric	Project	Purpose/Program	SFY2021 Expenditures
§ 20.435(1)(i)	133	435001000000431	Vaccine Reimbursement	\$ 1,345.16
	133	435001000000473	HIV Aids ADAP Rebate Prog	\$ 11,983,115.12
	133	435001000000474	HIV ADAP Supp Rebate Prog	\$ 651,425.18
	133	4350010000WIC20	WIC FFY20	\$ 4,790.60
	133	43500100BFCNV22	WIC BF CAMPAIGN	\$ 265,497.16
	133	43500100RWMCW19	RW MCW FFY19	\$ (53.79)
	133	43500100RWMCW20	RW MCW FFY20	\$ (8,520.09)
	133	435001020000052	Organ Donor Program MA FFY20	\$ 5,652.87
	133	435001021000052	Organ Donor Program MA FFY21	\$ 10,891.82
	133	435001CDCFOUN20	CDC Foundation MMRIA sub-grant FFY20	\$ 23,147.13
	133	435001CDCFOUN21	CDC Foundation MMRIA sub-grant FFY21	\$ 8,505.26
	133	435001CHOICES20	CHOICES project(Harvard)	\$ 21,787.68
	133	435001CHRRANK20	2020 County Health Ranking Con	\$ 4,800.00
	133	435001DELTA DENT	Delta Dental - Oral Hlth Prgm	\$ 174,565.68
	133	435001IMM_NCA20	UNC contract-AFIX(AIM) FFY20	\$ 3.08
	133	435001WICTUFT23	WIC THIS (TELEHEALTH) TUFT UNI	\$ 7,649.76
				<u>\$ 13,154,602.62</u>
§ 20.435(2)(i)	233	435002ACTTHERPY	Facility Activity Therapy	\$ (207.49)
	233	435002CWC_HONR	233 Medical Honorarium (816)	\$ 1,238.38
	233	435002CWC_RTF	233_RES_TRST_FD (000)	\$ 16,697.49
	233	435002CWC_STCKG	233_EMPTY_STOCK (704)	\$ 45.73
	233	435002GIFTGRANT	Facility Gifts and Grants	\$ (93,311.65)
	233	435002MMHI_HERB	233_HERB_SOCIET (532)	\$ 1,087.54
	233	435002MMHI_SSA	233_SSA_PAY (541)	\$ 8,015.08
	233	435002NWC_BETKE	233 Lillian Bethke Trust (591)	\$ 27,967.69
	233	435002NWC_ENDOW	233 Sherman/Roberts Endow(592)	\$ 212.99
	233	435002NWC_GIFTS	233 Gifts & Bequests-Gen (590)	\$ (649.05)
	233	435002PACT_MMHI	MMHI PACT Donations (734)	\$ 4,185.97
	233	435002SWC_GIFTS	233 Gifts & Bequests-Gen (000)	\$ 39,149.44
	233	435002WMHI_BLAS	233 Int-Alta Blass Trust (106)	\$ 99.97
	233	435002WMHI_CHAP	233_CHAPEL (706)	\$ 1,758.56
	233	435002WMHI_EDUC	233 Nursing Education (493)	\$ 3,069.50
	233	435002WMHI_EVNT	233 Special Events (712)	\$ 21,407.12
	233	435002WMHI_GIFT	233 Gifts & Bequests-Gen (000)	\$ 2,051.33
	233	435002WMHI_MUSE	233_MUSEUM (710)	\$ 829.31
	233	435002WMHI_VETS	233 Veterans (784)	\$ 142.45
	233	435002WMHI_VOLU	233 Volunteer Services (711)	\$ 2,993.88
	233	435002WMHI_WSCH	233 Waterwood School (714)	\$ 178.73
				<u>\$ 36,962.97</u>

§ 20.435(4)(i)	433	435004000000089	CARES Telecom Security	\$ 58,773.34
	433	435004000000201	MA HP Data Extract	\$ 6,687.10
				<u>\$ 65,460.44</u>
§ 20.435(5)(i)	534	435005000000405	BHSIS MH TRMT SVS Data	\$ 16,664.94
	534	435005000000603	BHSIS SSA 16	\$ 3,954.04
	534	435005BHSIS0021	BEHAVIORAL HLTH SVS INFO SYS	\$ 864.00
	534	435005NSPL_988	Nat'l Suicide Prev Lifelin 988	\$ 20,000.00
				<u>\$ 41,482.98</u>
§ 20.435(8)(i)	833	4350082WELLNESS	ETF WELLNESS	\$ 1,283.00
				<u>\$ 1,283.00</u>
			FY2021 Donated PPE	\$ 447,584.00
				<u>\$ 13,747,376.01</u>

Acronyms

ADAP	Aids Drug Assitance Program
AFIX	Assessment, Feedback, Incentives, eXchange
AFIX	Assessment, Feedback, Incentive and Information Exchange
AIM	Association of Immunization Managers
ASTHO	Association of State and Territorial Health Officials
BHSIS	Behavioral Health Services Information System
CARES	Client Assistance for Re-employment and Economic Support
CDC	Centers for Disease Control and Prevention
CHAW	Children's Health Alliance of Wisconsin
CSTE	Council of State and Territorial Epidemiologists
ETF	Employee Trust Funds
HIV	Human Immunodeficiency Virus
HP	Hewlett Packard
MA	Medicaid/Medicare
MARC	Mobilizing Action for Resilient Communities
MCW	Medical College of Wisconsin
MH	Mental Health
MMHI	Mendota Mental Health Institute
MMRIA	
NWC	Northern Wisconsin Center
PACT	Program of Assertive Community Treatment
RW MCW	Ryan White contract with the Medical College of Wisconsin
SSA	Social Security Administration
SWC	Southern Wisconsin Center
TUFT	
UNC	University of North Carolina
WIC	Women, Infants, and Children
WMHI	Winnebago Mental Health Institute