



State of Wisconsin
Department of Health Services

Tony Evers, Governor
Karen E. Timberlake, Secretary

November 28, 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). The expenditure report is enclosed.

Sincerely,

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

Karen E. Timberlake
Secretary-designee

Enclosure



**WISCONSIN DEPARTMENT
of HEALTH SERVICES**

P-02561 (11/2022)

**Department of Health Services
Report of Non-Federal Gift and Grant Expenditures
Fiscal Year 2022**

Statutory Reference	Numeric	Project	Purpose/Program	SFY2022 Expenditures
§ 20.435(1)(i)	133	435001000000318	Diversity Matters	\$ 387.90
	133	435001000000473	HIV Aids ADAP Rebate Prog	\$ 11,993,066.24
	133	435001000000474	HIV ADAP Supp Rebate Prog	\$ 591,139.75
	133	435001000000651	Pink Cap Breast Cancer	\$ 13,634.09
	133	4350010000WIC21	WIC FFY21	\$ 5,269.66
	133	43500100BFCNV22	WIC BF CAMPAIGN	\$ 153,235.84
	133	43500100RWMCW20	RW MCW FFY20	\$ 586.15
	133	435001020000052	Organ Donor Program MA FFY20	\$ (2,591.59)
	133	435001021000052	Organ Donor Program MA FFY21	\$ 5,108.18
	133	435001022000052	Organ Donor Program MA FFY22	\$ 27,513.56
	133	435001AMCHPTH21	AMCHP Telehealth	\$ 7,500.00
	133	435001CDCFOUN21	CDC Foundation MMRIA sub-grant	\$ 10,955.61
	133	435001DELTADENT	Delta Dental - Oral Hlth Prgm	\$ 61,137.09
	133	435001UWSUD2022	UW DATA OHI	\$ 8,588.98
	133	435001WICTUFT23	WIC THIS (TELEHEALTH) TUFT UNI	\$ 157,132.05
				<u>\$ 13,032,663.51</u>
§ 20.435(2)(i)	233	435002CWC_HONR	233 Medical Honorarium (816)	\$ (1,038.38)
	233	435002CWC_RTF	233_RES_TRST_FD (000)	\$ 26,678.34
	233	435002CWC_STCKG	233_EMPTY_STOCK (704)	\$ (597.93)
	233	435002NWC_BETKE	233 Lillian Bethke Trust (591)	\$ 67,094.87
	233	435002NWC_ENDOW	233 Sherman/Roberts Endow(592)	\$ (168.53)
	233	435002NWC_GIFTS	233 Gifts & Bequests-Gen (590)	\$ (990.65)
	233	435002PACT_MMHI	MMHI PACT Donations (734)	\$ 3,061.48
	233	435002SWC_GIFTS	233 Gifts & Bequests-Gen (000)	\$ 3,146.04
	233	435002WMHI_EDUC	233 Nursing Education (493)	\$ 3,048.22
	233	435002WMHI_EVNT	233 Special Events (712)	\$ 9,098.96
	233	435002WMHI_GIFT	233 Gifts & Bequests-Gen (000)	\$ (573.67)
	233	435002WMHI_MUSE	233_MUSEUM (710)	\$ 1,050.35
	233	435002WMHI_VETS	233 Veterans (784)	\$ 140.00
	233	435002WMHI_VOLU	233 Volunteer Services (711)	\$ 957.45
	233	435002WMHI_WSCH	233 Waterwood School (714)	\$ 84.00
				<u>\$ 110,990.55</u>
§ 20.435(4)(i)	433	435004000000201	MA HP Data Extract	\$ 2,894.06
	433	43500433STAFFIN	Surge Staffing Invoice Portion	\$ 37,609,055.35
			<u>\$ 37,611,949.41</u>	
§ 20.435(5)(i)	534	435005000000405	BHSIS MH TRMT SVS Data	\$ 7,092.23
	534	435005000000603	BHSIS SSA 16	\$ 1,074.78
	534	435005022000915	Community Recovery Svs 1915i	\$ 0.00
	534	435005BHSIS0021	BEHAVIORAL HLTH SVS INFO SYS	\$ (864.00)

Statutory Reference	Numeric	Project	Purpose/Program	SFY2022 Expenditures
	534	435005NSPL_988	Nat'l Suicide Prev Lifelin 988	\$ 151,114.57
				\$ 158,417.58
§ 20.435(8)(i)	833	4350082WELLNESS	ETF WELLNESS	\$ 7,710.14
	833	43500860000MARC	MARC	\$ 2,000.00
	833	4350086CHLDALLI	Child Alliance	\$ 3,600.00
				\$ 13,310.14
			Grand Total	\$ 50,927,331.19