

DANE COUNTY DEPARTMENT OF HUMAN SERVICES

2016 BUDGET REQUEST



SUBMITTED BY LYNN GREEN, DIRECTOR
AUGUST 28, 2015



2016 BUDGET SUMMARY

This budget proposal maintains Dane County's extraordinary investment of local resources in non-mandated services. Funding of \$728,993 in non-mandated senior case management through the focal point system, over \$1.5 million for Joining Forces for Families, over \$1.8 million for homeless/housing/shelter services, and \$147,050 for Youth Resource Centers are all fully preserved or in some cases increased. In fact, funding for almost all contracted services is proposed to continue at least at 2015 levels. Results of the annual RFP process are reflected in this proposal which does result in a change of providers for some services.

Several new initiatives are in this proposal, and recent initiatives such as the Community Court and school based mental health are sustained. There are new positions proposed in the Economic Assistance and Work Services Division to improve our fraud work, increased staffing to assist the successful return of children and families to their families from out of home placement, and accounting support for revenue claiming. An expansion of parent mentoring and an initiative to increase supervised visitation are funded in the Children, Youth & Families Division. Senior meals and Medicare outreach are increased based on need in certain areas of the County. A major expansion of mental health and AODA services, including services at the Rethke supported housing project, is funded with Comprehensive Community Services (CCS) revenue.

Given the recommendation of the Living Wage Review Council that "budget increases to meet the living wage requirement be funded from resources outside the Human Services Department base budget", this proposal does not fund the Living Wage. Doing so would have cost the Department \$212,370 in GPR and resulted in cuts and eliminations of critical services. However, the proposal does continue our practice of funding new high school graduates in the developmental disabilities system. This proposal contains \$348,932 in GPR to serve 60 new consumers who will graduate in 2016 and \$297,965 GPR to annualize the cost of serving 49 graduates from 2015 and caseload increases.

In the developmental disabilities (DD) system, \$3.5 million in additional expenditures are added to the Adult DD system for an increase of 4.4%. The GPR increase is \$539,553 for a 4.9% increase. There is no cut to the providers or SDS grants.

Badger Prairie Health Care Center moved into a new, state-of-the-art facility on February 23, 2011. Due to the functionality of the new facility along with incredible work on the part of the staff, Badger Prairie continues to be able to maintain a high census and care for medically and behaviorally complex residents. Some of these residents are diverted or discharged from psychiatric hospitalization settings; this both saves money for the County and also provides a higher quality of life for these individuals.

Our Economic Assistance and Work Services Division continues to experience high caseloads and unprecedented major program changes. In 2012 staff successfully led the formation of the Capital IM Consortium and absorbed thousands of new cases. In 2016 Sheboygan County will be a positive addition to the Consortium and that is reflected in this proposal along with the new Food Share Employment and Training regional effort that Dane County is leading. Staff continue to address the workload issues associated with the Patient Protection and Affordable Care Act (PPACA) and the elimination of the BadgerCare Plus waiting list for single adults at or below 100% of the Federal Poverty Level. This proposal reflects the continuation of one project Economic Support Supervision and up to ten project

Economic Support Specialists funded by ongoing PPACA revenue. An additional Economic Support Specialist is added in this proposal with outside revenue to address fraud.

Funding for critical but non-mandated homeless/housing services is increased. This proposal annualizes the Day Resource Center budget, stabilizes funding for the Bethel Day Services program, funds the single point of entry for this system, and continues the Porchlight van services.

In summary, this budget proposal fully preserves vital public safety services such as child protection, delinquency, and elder abuse services. In addition, it continues funding for a number of services that no other county provides such as Joining Forces for Families, the Early Childhood Initiative, and senior case management at the focal points. Given the very challenging fiscal environment in which Human Services continues to operate and at a time of truly unprecedented increase in need, this 2016 Department budget proposal maintains a high quality human services system that Dane County can be proud of. Below are a few Division specific changes between the adopted 2015 budget and this 2016 budget proposal. The complete proposal is posted on the Department's website at <http://www.danecountyhumanservices.org/>.

ADMINISTRATION

The Department's proposed general administration budget for 2016 is \$4,888,135 (\$880,019 GPR & \$4 million outside revenue). This maintains the Department's tradition of an extremely low administrative overhead and prioritization of the funding of services to consumers. Funding to maintain support for the Commission on Sensitive Crimes is maintained at the 2015 level. A Senior Accountant increase of 1.0 FTE is funded through outside revenue to address the growing increased workload and complexity over the years associated with the economic assistance programs.

CHILDREN, YOUTH & FAMILIES

The Department's proposed expenditures for 2016 for the Children, Youth & Families (CYF) Division are \$56.6 million (\$27.9 million GPR & \$28.7 million outside revenue). This is an increase of 3.6% over the CYF Division's 2015 adopted budget.

Unlike the past few years, this proposal reflects a decrease in GPR in the alternate care budget based on decreased costs and utilization. The prevention/early intervention continuum is maintained, and almost all funding for provider agencies is at the 2015 level except where earmarked revenues/grants decreased. The popular Joining Forces for Families program is fully continued as is the Early Childhood Initiative, the Early Childhood Zones, and school based mental health as a result of an infusion of \$45,000 to annualize it. Enhanced parent mentoring, supervised visitation, and post-reunification services are proposed. A new initiative that began in 2015 to divert youth who could have received municipal citations in Madison is reflected in this proposal. Comprehensive Community Services (CCS) revenue for enhanced mental health services is also included.

ADULT COMMUNITY SERVICES

Proposed 2016 expenditures for the Adult Community Services (ACS) Division are \$172.7 million (\$24.34 million GPR & \$148.35 million outside revenue). This is an increase of 4.8% over the ACS Division's 2015 adopted budget.

This proposal funds the services in the Area Agency on Aging (AAA) at \$4.7 million including maintaining our unique focal point case management system that is non-mandated and increasing funding for senior meals and Medicare outreach to meet the growing needs in some areas of the County. One time only special projects at the focal points and the mental health consultant are maintained, and funding for bilingual case management is increased, all priorities of the AAA Board. The ADRC, which has been extremely beneficial for consumers, is fully maintained and fully funded by outside revenue.

The adult developmental disabilities (DD) system's 2016 proposed budget increases \$3.5 million. Core services for consumers in the adult Self Directed Services (SDS) program are maintained with no cut to help accommodate caseload expansion and annualize the cost of the new consumers from 2015. This budget fully funds services for 60 new high school graduates with developmental disabilities, provides full year services for the 49 high school graduates added in 2015, and annualizes the cost of new consumers and rate increases in 2015. This proposal continues the long-standing practice in Dane County of funding high school graduates, a commitment that no other county makes.

The adult mental health budget increases \$2.9 million mainly as a result of new revenue from the Comprehensive Community Services (CCS) benefit that will allow for the funding of mental health and AODA services to hundreds of consumers. An effort is made in this proposal to stabilize the revenue projections and funding to critical services. Once again this year, funding is added to Tellurian's Transitional Housing Program to replace the loss of HUD revenue. The psychiatric hospital line shows a net increase based on increased utilization.

BADGER PRAIRIE HEALTH CARE CENTER

Badger Prairie Health Care Center's (BPHCC) budget is proposed to increase by \$836,680 to \$21.3 million (\$11.9 million GPR & \$9.4 million outside revenue).

Funding for meals from Consolidated Food Service is increased by \$153,056 partially offset by Senior meal savings due to overall decreased utilization in that area. The census is continued at 115. Funding to enhance Art and Music Therapy efforts at the facility are maintained.

ECONOMIC ASSISTANCE AND WORK SERVICES

The Economic Assistance and Work Services (EAWS) Division budget increases by \$5.3 million to \$26.8 million (\$5 million GPR & \$21.8 million outside revenue). This is a 24.7% increase in expenditures in this Division mainly supported by an increase in outside revenue.

Dane County continues to provide eligibility determination and case management services for W-2 recipients under a contract with Forward Service Corporation. The county operation of Income Maintenance services continues with Dane County being the lead for the IM Capital Consortium which will include seven (7) other counties in 2016 with the addition of Sheboygan County next year. The homeless/housing budget is increased slightly. All shelter, housing case management, information and referral, and food pantry and clothing distribution services are maintained at their 2015 budgeted levels. The Day Resource Center budget is annualized, and funding to the Bethel Day Services program and the Porchlight van service is stabilized.

Again this year, I want to extend my sincere thanks to everyone whose thoughtful input and hard work made the creation of this budget proposal possible. My special appreciation goes to my fiscal and management staff for their time and dedication and to all the providers, consortiums, and entities that offered ideas for changes, efficiencies, and partnerships. I sincerely believe that this proposal is a reflection of all those efforts and the continued commitment of Dane County to provide quality human services to its residents. I look forward to working with everyone throughout the upcoming 2016 budget deliberations.

Respectfully submitted by:



Lynn Green
Director



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ADMINISTRATION

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services
Prgm:	Administration	000:301/00:39		Fund No:	2600

Mission:
Administration provides policy development, general management, program planning and evaluation, budgeting, fiscal services, information system oversight, and general administrative support for the Department.

Description:
The Administrative Unit reports to the Director and is responsible for Department-wide policy and management. Staff functions also help assure efficient day-to-day operations of the Department, planning, budgeting, information systems, and overall fiscal and clerical support. The Unit is also responsible for all fiscal contract management, State financial reporting, and collections. Additionally, the Unit includes personnel management oversight, facilities management, equal opportunities oversight, planning and policy coordination for Department support staff.

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$3,125,144	\$3,453,121	\$0	\$0	\$3,453,121	\$922,319	\$3,453,121	\$3,518,350
Operating Expenses	\$590,810	\$714,441	\$11,130	\$0	\$725,571	\$132,779	\$725,571	\$714,441
Contractual Services	\$530,779	\$684,244	\$0	\$0	\$684,244	\$85,716	\$684,244	\$643,644
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,246,734	\$4,851,806	\$11,130	\$0	\$4,862,936	\$1,140,813	\$4,862,936	\$4,876,435
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,748,636	\$3,908,337	\$0	\$0	\$3,908,337	\$637,707	\$3,908,337	\$4,008,016
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,133	\$0	\$0	\$0	\$0	\$249	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,749,769	\$3,908,437	\$0	\$0	\$3,908,437	\$637,956	\$3,908,437	\$4,008,116
GPR SUPPORT	(\$503,036)	\$943,369			\$954,499			\$868,319
F.T.E. STAFF	32.500	32.500					32.500	32.500

Dept: Human Services		54		Fund Name: Human Services					
Prgm: Administration		000:301/00:39		Fund No.: 2600					
DI#	2016 Base	Net Decision Items							2016 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$3,520,000	\$0	(\$1,650)	\$0	\$0	\$0	\$0	\$0	\$3,518,350
Operating Expenses	\$714,441	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$714,441
Contractual Services	\$643,644	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$643,644
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,878,085	\$0	(\$1,650)	\$0	\$0	\$0	\$0	\$0	\$4,876,435
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,908,337	\$0	\$99,679	\$0	\$0	\$0	\$0	\$0	\$4,008,016
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,908,437	\$0	\$99,679	\$0	\$0	\$0	\$0	\$0	\$4,008,116
GPR SUPPORT	\$969,648	\$0	(\$101,329)	\$0	\$0	\$0	\$0	\$0	\$868,319
F.T.E. STAFF	32.500	0.000	0.500	0.000	0.000	0.000	0.000	0.000	33.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2016 BUDGET BASE				\$4,878,085	\$3,908,437	\$969,648
DI #	HUMS-ADMN-1	THERE IS NO DECISION ITEM		\$0	\$0	\$0
DEPT						
EXEC						\$0
ADOPTED						\$0
NET DI # HUMS-ADMN-1				\$0	\$0	\$0

Dept:	Human Services	54	Fund Name:	Human Services	
Prgm:	Administration	000:301/00:39	Fund No.:	2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-ADMN-2	Base Transfers and Reallocations			
DEPT	This item adds 1.0 FTE Senior Accountant to assign EAWS IM related workload as a result of increased Fiscal Agent responsibilities, expanded, more complex claiming and Consortia partner oversight. Also reflected here are position reallocations -1.0 FTE Communication & Homeless Manager to EAWS, & .50 FTE Mechanical Repair Worker from the ADRC to more accurately reflect current operations.		(\$1,650)	\$99,679	(\$101,329)
EXEC					\$0
ADOPTED					\$0
NET DI #		HUMS-ADMN-2	(\$1,650)	\$99,679	(\$101,329)
2016 REQUESTED BUDGET			\$4,876,435	\$4,008,116	\$868,319

DEPARTMENT: Human Services
PROGRAM: Administration

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2015		ACTIONS	BUDGET	YTD	TOTAL	
16	HSADMIN	AAYAAA	SALARIES AND WAGES		\$2,146,801	\$2,401,400	\$0	\$0	\$2,401,400	\$570,199	\$2,401,400	\$2,425,700
16	HSADMIN	AAYDAA	OVERTIME		\$2	\$500	\$0	\$0	\$500	\$0	\$500	\$500
16	HSADMIN	AAYGAA	LIMITED TERM EMPLOYEES		\$121,636	\$91,500	\$0	\$0	\$91,500	\$27,796	\$91,500	\$91,500
16	HSADMIN	AAYJAA	PER MEETING		\$2,101	\$3,600	\$0	\$0	\$3,600	\$1,341	\$3,600	\$3,600
16	HSADMIN	AAYMAA	RETIREMENT FUND		\$176,933	\$192,150	\$0	\$0	\$192,150	\$46,655	\$192,150	\$194,100
16	HSADMIN	AAYPAA	SOCIAL SECURITY		\$170,719	\$188,700	\$0	\$0	\$188,700	\$45,611	\$188,700	\$190,900
16	HSADMIN	AAYSAA	HEALTH		\$406,716	\$520,650	\$0	\$0	\$520,650	\$155,022	\$520,650	\$549,500
16	HSADMIN	AAYVAA	HEALTH-RETIRES		\$45,787	\$38,400	\$0	\$0	\$38,400	\$63,857	\$36,400	\$48,200
16	HSADMIN	AAZBAA	DENTAL		\$37,875	\$45,500	\$0	\$0	\$45,500	\$10,185	\$45,500	\$50,600
16	HSADMIN	AAZEAA	DENTAL-RETIRES		\$561	\$400	\$0	\$0	\$400	\$187	\$400	\$0
16	HSADMIN	AAZHAA	DISABILITY INSURANCE		\$4,846	\$4,450	\$0	\$0	\$4,450	\$1,226	\$4,450	\$2,800
16	HSADMIN	AAZKAA	LIFE INSURANCE		\$1,017	\$1,100	\$0	\$0	\$1,100	\$239	\$1,100	\$1,100
16	HSADMIN	AAZNAA	FSA ADMINISTRATION FEE		\$807	\$700	\$0	\$0	\$700	\$0	\$700	\$500
16	HSADMIN	AAZQAA	WORKERS COMPENSATION		\$9,544	\$9,100	\$0	\$0	\$9,100	\$0	\$9,100	\$8,400
16	HSADMIN	AAZTAA	UNEMPLOYMENT COMPENSATION		\$0	\$3,100	\$0	\$0	\$3,100	\$0	\$3,100	\$1,200
16	HSADMIN	AAZXAA	SALARY SAVINGS		\$0	(\$48,129)	\$0	\$0	(\$48,129)	\$0	(\$48,129)	(\$48,600)
16	HSADMIN	ABBLAA	BLDG & GROUNDS REPAIRS & MAINT		\$68,390	\$90,616	\$9,850	\$0	\$100,466	\$21,794	\$100,466	\$90,616
16	HSADMIN	ABCOAA	CONFERENCE & TRAINING		\$1,603	\$3,500	\$0	\$0	\$3,500	\$525	\$3,500	\$3,500
16	HSADMIN	ABCQAA	CONTINUING EDUCATION		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
16	HSADMIN	ABDAAA	DATA PROCESSING SERVICES		\$181,041	\$255,052	\$0	\$0	\$255,052	\$46,638	\$255,052	\$255,052
16	HSADMIN	ABHAAA	HUMAN SERVICES CONTRACT PROGI		\$227,959	\$224,757	\$1,280	\$0	\$226,037	\$37,439	\$226,037	\$224,757
16	HSADMIN	ABINAA	INFORMATIONAL MATERIALS		\$716	\$8,000	\$0	\$0	\$8,000	\$579	\$8,000	\$8,000
16	HSADMIN	ABLAAA	LIBRARY		\$773	\$500	\$0	\$0	\$500	\$0	\$500	\$500
16	HSADMIN	ABOPAA	OPERATING EQUIPMENT EXPENSE		\$48,464	\$55,000	\$0	\$0	\$55,000	\$9,904	\$55,000	\$55,000
16	HSADMIN	ABPRAA	PRTNG STA & OFFICE SUPPLIES		\$36,929	\$40,400	\$0	\$0	\$40,400	\$11,657	\$40,400	\$40,400
16	HSADMIN	ABREAA	REPAIR OF EQUIPMENT		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
16	HSADMIN	ABSAAA	SACWIS MAINTENANCE		\$49,918	\$53,500	\$0	\$0	\$53,500	\$0	\$53,500	\$53,500
16	HSADMIN	ABTEAA	TELEPHONE		\$17,157	\$21,916	\$0	\$0	\$21,916	\$2,728	\$21,916	\$21,916
16	HSADMIN	ABTTAA	TRAVEL EXPENSE-STAFF		\$7,778	\$14,500	\$0	\$0	\$14,500	\$1,475	\$14,500	\$14,500
16	HSADMIN	COYAAA	MULTICULTURAL TRAINING		\$2,172	\$11,900	\$0	\$0	\$11,900	\$875	\$11,900	\$11,900
16	HSADMIN	COYDAA	INSURANCE		\$3,700	\$3,900	\$0	\$0	\$3,900	\$0	\$3,900	\$4,000
16	HSADMIN	COYJAA	JANITOR SERVICE-POS		\$235,907	\$292,063	\$0	\$0	\$292,063	\$43,698	\$292,063	\$270,663
16	HSADMIN	COYMAA	PLANNING & EVALUATION		\$5,632	\$27,000	\$0	\$0	\$27,000	\$0	\$27,000	\$27,000
16	HSADMIN	COYPAA	PROPERTY MANAGEMENT SERVICES		\$210,161	\$272,037	\$0	\$0	\$272,037	\$38,715	\$272,037	\$254,037
16	HSADMIN	COYSAA	PURCHASE OF TRADE SERVICES		\$13,288	\$13,844	\$0	\$0	\$13,844	\$2,428	\$13,844	\$12,544
16	HSADMIN	HCOSAA	OVERTURE SPONSORSHIPS		\$10,000	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000
16	HSADMIN	AAZSAA	TOOLS & PROTECTIVE WEAR		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$4,246,734	\$4,851,806	\$11,130	\$0	\$4,862,936	\$1,140,813	\$4,862,936	\$4,878,085

DEPARTMENT: Human Services
 PROGRAM: Administration

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16	HSADMIN	AAAYAA	SALARIES AND WAGES	\$2,425,700	\$0	(\$5,750)	\$0	\$0	\$0	\$0	\$0	\$2,419,950
16	HSADMIN	AAAYDA	OVERTIME	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
16	HSADMIN	AAAYGA	LIMITED TERM EMPLOYEES	\$91,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$91,500
16	HSADMIN	AAAYJA	PER MEETING	\$3,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,600
16	HSADMIN	AAAYMA	RETIREMENT FUND	\$194,100	\$0	(\$425)	\$0	\$0	\$0	\$0	\$0	\$193,675
16	HSADMIN	AAAYPA	SOCIAL SECURITY	\$190,900	\$0	(\$400)	\$0	\$0	\$0	\$0	\$0	\$190,500
16	HSADMIN	AAAYSAA	HEALTH	\$549,500	\$0	\$3,900	\$0	\$0	\$0	\$0	\$0	\$553,400
16	HSADMIN	AAAYVA	HEALTH-RETIRES	\$48,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,200
16	HSADMIN	AAZBAA	DENTAL	\$50,600	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$50,900
16	HSADMIN	AAZEAA	DENTAL-RETIRES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	HSADMIN	AAZHAA	DISABILITY INSURANCE	\$2,800	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$3,050
16	HSADMIN	AAZKAA	LIFE INSURANCE	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100
16	HSADMIN	AAZNAA	FSA ADMINISTRATION FEE	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
16	HSADMIN	AAZQAA	WORKERS COMPENSATION	\$8,400	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$8,500
16	HSADMIN	AAZTAA	UNEMPLOYMENT COMPENSATION	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
16	HSADMIN	AAZXAA	SALARY SAVINGS	(\$48,600)	\$0	\$75	\$0	\$0	\$0	\$0	\$0	(\$48,525)
16	HSADMIN	ABBLAA	BLDG & GROUNDS REPAIRS & MAINT	\$90,616	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,616
16	HSADMIN	ABCOAA	CONFERENCE & TRAINING	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500
16	HSADMIN	ABCQAA	CONTINUING EDUCATION	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
16	HSADMIN	ABDAAA	DATA PROCESSING SERVICES	\$255,052	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$255,052
16	HSADMIN	ABHAAA	HUMAN SERVICES CONTRACT PROGI	\$224,757	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$224,757
16	HSADMIN	ABINAA	INFORMATIONAL MATERIALS	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000
16	HSADMIN	ABLIAA	LIBRARY	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
16	HSADMIN	ABOPAA	OPERATING EQUIPMENT EXPENSE	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000
16	HSADMIN	ABPRAA	PRTNG STA & OFFICE SUPPLIES	\$40,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,400
16	HSADMIN	ABREAA	REPAIR OF EQUIPMENT	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
16	HSADMIN	ABSAAA	SACWIS MAINTENANCE	\$53,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,500
16	HSADMIN	ABTEAA	TELEPHONE	\$21,916	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,916
16	HSADMIN	ABTTAA	TRAVEL EXPENSE-STAFF	\$14,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,500
16	HSADMIN	COYAAA	MULTICULTURAL TRAINING	\$11,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,900
16	HSADMIN	COYDAA	INSURANCE	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
16	HSADMIN	COYJAA	JANITOR SERVICE-POS	\$270,663	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$270,663
16	HSADMIN	COYMAA	PLANNING & EVALUATION	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,000
16	HSADMIN	COYPAA	PROPERTY MANAGEMENT SERVICES	\$254,037	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$254,037
16	HSADMIN	COYSAA	PURCHASE OF TRADE SERVICES	\$12,544	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,544
16	HSADMIN	HCOSAA	OVERTURE SPONSORSHIPS	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
16	HSADMIN	AAZSAA	TOOLS & PROTECTIVE WEAR	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$300
TOTAL EXPENDITURES				\$4,878,085	\$0	(\$1,650)	\$0	\$0	\$0	\$0	\$0	\$4,876,435

DEPARTMENT: Human Services
 PROGRAM: Administration

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	
						2015		ACTIONS	BUDGET	YTD	TOTAL	
16	HSADMIN	80790	BASIC COUNTY ALLOCATION		\$733,247	\$772,388	\$0	\$0	\$772,388	\$169,893	\$772,388	\$772,388
16	HSADMIN	80795	WIMCR PMT FOR COMMUNITY AIDS		\$53,648	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	HSADMIN	80995	CIP TBI		\$16,301	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	HSADMIN	80996	CIP 1B		\$917,475	\$926,050	\$0	\$0	\$926,050	\$150,323	\$926,050	\$926,050
16	HSADMIN	80997	CIP 1A		\$122,366	\$128,338	\$0	\$0	\$128,338	\$37,018	\$128,338	\$128,338
16	HSADMIN	80998	COMMUNITY OPTIONS PROGRAM		\$65,481	\$61,811	\$0	\$0	\$61,811	\$19,764	\$61,811	\$61,811
16	HSADMIN	80999	CIP II		\$237,320	\$248,310	\$0	\$0	\$248,310	\$89,882	\$248,310	\$248,310
16	HSADMIN	81020	DAY CENTER PARTNER REV-PUBLIC		\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	HSADMIN	81053	SACWIS REVENUE		\$89,937	\$434	\$0	\$0	\$434	\$0	\$434	\$434
16	HSADMIN	81350	INCOME MAINT ADMIN ALLOC.		\$810,892	\$911,582	\$0	\$0	\$911,582	\$0	\$911,582	\$911,582
16	HSADMIN	81356	PPACA		\$410,057	\$112,552	\$0	\$0	\$112,552	\$16,218	\$112,552	\$112,552
16	HSADMIN	81362	FSET SUPPLEMENT REVENUE		\$17,419	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	HSADMIN	81372	ADRC GRANT		\$639,052	\$236,987	\$0	\$0	\$236,987	\$53,896	\$236,987	\$236,987
16	HSADMIN	81375	PUBLIC ASSISTANCE FRAUD REV		\$24,075	\$10,287	\$0	\$0	\$10,287	\$0	\$10,287	\$10,287
16	HSADMIN	81461	CLTS-DD		\$187,408	\$128,106	\$0	\$0	\$128,106	\$13,909	\$128,106	\$128,106
16	HSADMIN	81475	MISCELLANEOUS ADMIN-REVENUE		\$28,279	\$11,000	\$0	\$0	\$11,000	\$7,205	\$11,000	\$11,000
16	HSADMIN	81487	DAY CARE W-2 ADMINISTRATION		\$183,803	\$162,603	\$0	\$0	\$162,603	\$28,373	\$162,603	\$162,603
16	HSADMIN	81529	COP W		\$150,376	\$152,618	\$0	\$0	\$152,618	\$51,226	\$152,618	\$152,618
16	HSADMIN	81540	PRIOR YEAR REVENUES		\$54,501	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	HSADMIN	81560	GIFTS AND GRANTS		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
16	HSADMIN	81580	MA CCS		\$0	\$45,271	\$0	\$0	\$45,271	\$0	\$45,271	\$45,271
16	HSADMIN	84520	INVESTMENT INCOME		\$1,133	\$0	\$0	\$0	\$0	\$249	\$0	\$0
TOTAL REVENUES					\$4,749,769	\$3,908,437	\$0	\$0	\$3,908,437	\$637,956	\$3,908,437	\$3,908,437

DEPARTMENT: Human Services
 PROGRAM: Administration

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY	
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	REQUEST
16	HSADMIN	80790	BASIC COUNTY ALLOCATION		\$772,388	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$772,388
16	HSADMIN	80795	WIMCR PMT FOR COMMUNITY AIDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	HSADMIN	80995	CIP TBI		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	HSADMIN	80996	CIP 1B		\$926,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$926,050
16	HSADMIN	80997	CIP 1A		\$128,338	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$128,338
16	HSADMIN	80998	COMMUNITY OPTIONS PROGRAM		\$61,811	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,811
16	HSADMIN	80999	CIP II		\$248,310	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$248,310
16	HSADMIN	81020	DAY CENTER PARTNER REV-PUBLIC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	HSADMIN	81053	SACWS REVENUE		\$434	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$434
16	HSADMIN	81350	INCOME MAINT ADMIN ALLOC.		\$911,582	\$0	\$154,600	\$0	\$0	\$0	\$0	\$0	\$1,066,182
16	HSADMIN	81356	PPACA		\$112,552	\$0	(\$89,771)	\$0	\$0	\$0	\$0	\$0	\$22,781
16	HSADMIN	81362	FSET SUPPLEMENT REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	HSADMIN	81372	ADRC GRANT		\$236,987	\$0	\$34,850	\$0	\$0	\$0	\$0	\$0	\$271,837
16	HSADMIN	81375	PUBLIC ASSISTANCE FRAUD REV		\$10,287	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,287
16	HSADMIN	81461	CLTS-DD		\$128,106	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$128,106
16	HSADMIN	81475	MISCELLANEOUS ADMIN REVENUE		\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000
16	HSADMIN	81487	DAY CARE W-2 ADMINISTRATION		\$162,603	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$162,603
16	HSADMIN	81529	COP W		\$152,618	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$152,618
16	HSADMIN	81540	PRIOR YEAR REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	HSADMIN	81560	GIFTS AND GRANTS		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
16	HSADMIN	81580	MA CCS		\$45,271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,271
16	HSADMIN	84520	INVESTMENT INCOME		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$3,908,437	\$0	\$99,679	\$0	\$0	\$0	\$0	\$0	\$4,008,116

Dept: Human Services	54	DANE COUNTY	Fund Name: Human Services Fund
Prgm: Sensitive Crimes	301/40		Fund No: 2600

Mission:

Coordinate delivery of services in the prevention, reporting, investigation, prosecution and treatment of victims and perpetrators of sensitive crimes.

Description:

To serve as a forum for the coordination of services; assist the County in developing and coordinating policy; conduct studies and make recommendations; propose and analyze legislation and administrative procedures relating to sensitive crimes; recommend procedures to gather, analyze and present statistical data on the incidence of these crimes, and report annually to the County Executive and the Health and Human Needs Committee.

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$5,668	\$11,700	\$0	\$0	\$11,700	\$1,312	\$11,700	\$11,700
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,668	\$11,700	\$0	\$0	\$11,700	\$1,312	\$11,700	\$11,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$5,668	\$11,700			\$11,700			\$11,700
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services		54		Fund Name: Human Services Fund							
Prgm: Sensitive Crimes		301/40		Fund No.: 2600							
DI#	NONE	2016 Base	Net Decision Items							2016 Requested Budget	
			01	02	03	04	05	06	07		
PROGRAM EXPENDITURES											
	Personnel Costs	\$11,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,700
	Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$11,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,700
PROGRAM REVENUE											
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT		\$11,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,700
F.T.E. STAFF		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2016 BUDGET BASE		\$11,700	\$0	\$11,700
2016 REQUESTED BUDGET		\$11,700	\$0	\$11,700

DEPARTMENT: Human Services
 PROGRAM: Sensitive Crimes

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET 2015	CARRYFORWRD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	
16	HSADMS	AAYGAA	LIMITED TERM EMPLOYEES		\$5,201	\$10,800	\$0	\$0	\$10,800	\$1,219	\$10,800	\$10,800
16	HSADMS	AAYMAA	RETIREMENT FUND		\$70	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	HSADMS	AAYPAA	SOCIAL SECURITY		\$398	\$900	\$0	\$0	\$900	\$93	\$900	\$900
TOTAL EXPENDITURES					\$5,668	\$11,700	\$0	\$0	\$11,700	\$1,312	\$11,700	\$11,700

DEPARTMENT: Human Services
 PROGRAM: Sensitive Crimes

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY	
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	REQUEST
16	HSADMSN	AAYGAA	LIMITED TERM EMPLOYEES		\$10,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,800
16	HSADMSN	AAYMAA	RETIREMENT FUND		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	HSADMSN	AAYPAA	SOCIAL SECURITY		\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900
TOTAL EXPENDITURES					\$11,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,700

DEPARTMENT: Human Services
 PROGRAM: Sensitive Crimes

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014 REVENUES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT: Human Services
 PROGRAM: Sensitive Crimes

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
					\$0								\$0
			TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



CHILDREN, YOUTH, AND FAMILIES

Dane County Department of Human Services

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Mission:
 The Children, Youth and Families Division, in partnership with neighborhoods and communities in Dane County, supports families and individuals in providing safe and nurturing home and community environments for children. Family and other community members will be treated with respect and dignity, focusing on strengths and assets as well as problems and concerns. Quality services will be provided to consumers based on principles of equality and individual worth.

Description:
 The Division's services are described in its six program areas: Child and Family Support, Juvenile Justice Services, Alternate Care, Children Come First, AODA - Youth, Family & Adult, and Youth Commission. Administration includes the Division management/supervisory personnel who provide leadership for continuous improvement and support, working in partnership with line staff, contract agencies, schools, other service providers and funders, private business, and community residents. The Division has effective services and is developing strategies for more accessible, responsive, and cost-effective services to meet the growing needs of children and families within available resources. The Division is also improving its methods of assuring quality child protection and juvenile justice services, providing timely AODA and mental health services for youth and parents, and collaborating with other partners to serve youth and children with emotional disturbances most effectively in the community.

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,600,046	\$2,562,401	\$0	\$5,769	\$2,568,170	\$814,182	\$2,568,170	\$2,628,719
Operating Expenses	\$576,779	\$593,450	\$0	\$0	\$593,450	\$168,344	\$593,450	\$626,450
Contractual Services	\$563,304	\$650,425	\$0	\$0	\$650,425	\$180,592	\$650,425	\$593,438
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,740,129	\$3,806,276	\$0	\$5,769	\$3,812,045	\$1,163,118	\$3,812,045	\$3,848,607
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,041,708	\$746,005	\$0	\$0	\$746,005	\$272,865	\$746,005	\$762,412
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,041,708	\$746,005	\$0	\$0	\$746,005	\$277,865	\$746,005	\$762,412
GPR SUPPORT	\$2,698,421	\$3,060,271			\$3,066,040			\$3,086,195
F.T.E. STAFF	27.600	27.600					27.600	27.650

Dept: Human Services		54		Fund Name: Human Services					
Prgrm: CY & F - Administration		000:302/00:41		Fund No.: 2600					
DI#	2016 Base	Net Decision Items							2016 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$2,617,300	(\$12,970)	\$24,389	\$0	\$0	\$0	\$0	\$0	\$2,628,719
Operating Expenses	\$593,450	\$33,000	\$0	\$0	\$0	\$0	\$0	\$0	\$626,450
Contractual Services	\$629,625	(\$36,187)	\$0	\$0	\$0	\$0	\$0	\$0	\$593,438
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,840,375	(\$16,157)	\$24,389	\$0	\$0	\$0	\$0	\$0	\$3,848,607
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$746,005	(\$2,213)	\$18,620	\$0	\$0	\$0	\$0	\$0	\$762,412
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$746,005	(\$2,213)	\$18,620	\$0	\$0	\$0	\$0	\$0	\$762,412
GPR SUPPORT	\$3,094,370	(\$13,944)	\$5,769	\$0	\$0	\$0	\$0	\$0	\$3,086,195
F.T.E. STAFF	27.600	(0.200)	0.250	0.000	0.000	0.000	0.000	0.000	27.650

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2016 BUDGET BASE		\$3,840,375	\$746,005	\$3,094,370
DI #	HUMS-CADM-1			
DEPT	New Efficiencies			
This decision item reflects operating increases in travel, telephone, conference and training of \$33,000. Decreases in CYF space cost of (\$36,187) and a .20 FTE Clerk Typist I-II elimination of (\$12,970) are reflected here. Also reflected here is decreased administrative AmeriCorps revenue of (\$2,213).		(\$16,157)	(\$2,213)	(\$13,944)
EXEC				\$0
ADOPTED				\$0
NET DI # HUMS-CADM-1		(\$16,157)	(\$2,213)	(\$13,944)

Dept: Human Services	54	Fund Name: Human Services
Prgm: CY & F - Administration	000:302/00:41	Fund No.: 2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE

	Expenditures	Revenue	GPR Support
DI # HUMS-CADM-2 Base Transfers and Reallocations	\$24,389	\$18,620	\$5,769
DEPT This decision item reflects a .25 FTE Clerk Typist I-II increase of \$18,750 with Comprehensive Community Services (CCS) revenue. Also reflected here is increased LTE expenses of \$5,769.			
EXEC			\$0
ADOPTED			\$0
NET DI # HUMS-CADM-2	\$24,389	\$18,620	\$5,769

2016 REQUESTED BUDGET

\$3,848,607	\$762,412	\$3,086,195
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DEPARTMENT: Human Services
PROGRAM: CY & F - Administration

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
					2015	2015	ACTIONS	BUDGET	YTD	TOTAL		
16	CYF-ADM	AAYAAA	SALARIES AND WAGES		\$1,751,981	\$1,734,600	\$0	\$0	\$1,734,600	\$487,601	\$1,734,600	\$1,739,900
16	CYF-ADM	AAYGAA	LIMITED TERM EMPLOYEES		\$20,885	\$38,993	\$0	\$5,359	\$44,352	\$14,185	\$44,352	\$39,000
16	CYF-ADM	AAYMAA	RETIREMENT FUND		\$137,460	\$138,800	\$0	\$0	\$138,800	\$33,647	\$138,800	\$139,200
16	CYF-ADM	AAYPAA	SOCIAL SECURITY		\$132,879	\$135,208	\$0	\$410	\$135,618	\$37,880	\$135,618	\$135,900
16	CYF-ADM	AAYSAA	HEALTH		\$393,099	\$440,500	\$0	\$0	\$440,500	\$142,115	\$440,500	\$490,500
16	CYF-ADM	AAYVAA	HEALTH-RETIRES		\$81,078	\$27,900	\$0	\$0	\$27,900	\$88,100	\$27,900	\$23,500
16	CYF-ADM	AAZBAA	DENTAL		\$38,599	\$40,000	\$0	\$0	\$40,000	\$9,615	\$40,000	\$45,400
16	CYF-ADM	AAZEAA	DENTAL-RETIRES		\$561	\$600	\$0	\$0	\$600	\$187	\$600	\$0
16	CYF-ADM	AAZHAA	DISABILITY INSURANCE		\$2,267	\$2,300	\$0	\$0	\$2,300	\$667	\$2,300	\$1,800
16	CYF-ADM	AAZKAA	LIFE INSURANCE		\$800	\$800	\$0	\$0	\$800	\$186	\$800	\$700
16	CYF-ADM	AAZNAA	FSA ADMINISTRATION FEE		\$538	\$600	\$0	\$0	\$600	\$0	\$600	\$300
16	CYF-ADM	AAZQAA	WORKERS COMPENSATION		\$39,900	\$36,900	\$0	\$0	\$36,900	\$0	\$36,900	\$35,900
16	CYF-ADM	AAZXAA	SALARY SAVINGS		\$0	(\$34,800)	\$0	\$0	(\$34,800)	\$0	(\$34,800)	(\$34,800)
16	CYF-ADM	ABCOAA	CONFERENCE & TRAINING		\$27,643	\$35,046	\$0	\$0	\$35,046	\$19,753	\$35,046	\$35,046
16	CYF-ADM	ABPRAA	PRTNG STA & OFFICE SUPPLIES		\$97,247	\$100,600	\$0	\$0	\$100,600	\$21,988	\$100,600	\$100,600
16	CYF-ADM	ABTEAA	TELEPHONE		\$118,653	\$114,880	\$0	\$0	\$114,880	\$54,191	\$114,880	\$114,880
16	CYF-ADM	ABTTAA	TRAVEL EXPENSE-STAFF		\$333,235	\$342,924	\$0	\$0	\$342,924	\$72,411	\$342,924	\$342,924
16	CYF-ADM	COYDAA	INSURANCE		\$42,900	\$45,700	\$0	\$0	\$45,700	\$0	\$45,700	\$44,900
16	CYF-ADM	COYGAA	INTERPRETER SERVICES		\$3,594	\$3,000	\$0	\$0	\$3,000	\$555	\$3,000	\$3,000
16	CYF-ADM	COYJAA	JANITOR SERVICE-POS		\$192,447	\$199,031	\$0	\$0	\$199,031	\$35,224	\$199,031	\$179,031
16	CYF-ADM	COYYAA	RENTAL OF SPACE		\$279,819	\$354,465	\$0	\$0	\$354,465	\$129,323	\$354,465	\$354,465
16	CYF-ADM	TRNGAA	PROFESSIONAL CONSULTING SERVI		\$1,315	\$5,000	\$0	\$0	\$5,000	\$1,080	\$5,000	\$5,000
16	CYFADMHC	AMFAAA	FISCAL AGENT		\$43,229	\$43,229	\$0	\$0	\$43,229	\$14,410	\$43,229	\$43,229
TOTAL EXPENDITURES					\$3,740,129	\$3,806,276	\$0	\$5,769	\$3,812,045	\$1,163,118	\$3,812,045	\$3,840,375

DEPARTMENT: Human Services
PROGRAM: CY & F - Administration

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY	
					ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	REQUEST
16	CYF-ADM	AAYAAA	SALARIES AND WAGES	\$1,739,900	(\$7,890)	\$11,670	\$0	\$0	\$0	\$0	\$0	\$1,743,680
16	CYF-ADM	AAYGAA	LIMITED TERM EMPLOYEES	\$39,000	\$0	\$5,359	\$0	\$0	\$0	\$0	\$0	\$44,359
16	CYF-ADM	AAYMAA	RETIREMENT FUND	\$139,200	(\$630)	\$930	\$0	\$0	\$0	\$0	\$0	\$139,500
16	CYF-ADM	AAYPAA	SOCIAL SECURITY	\$135,900	(\$600)	\$1,310	\$0	\$0	\$0	\$0	\$0	\$136,610
16	CYF-ADM	AAYSAA	HEALTH	\$490,500	(\$3,670)	\$4,900	\$0	\$0	\$0	\$0	\$0	\$491,730
16	CYF-ADM	AAYVAA	HEALTH-RETIRES	\$23,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,500
16	CYF-ADM	AAZBAA	DENTAL	\$45,400	(\$340)	\$450	\$0	\$0	\$0	\$0	\$0	\$45,510
16	CYF-ADM	AAZEAA	DENTAL-RETIRES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CYF-ADM	AAZHAA	DISABILITY INSURANCE	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800
16	CYF-ADM	AAZKAA	LIFE INSURANCE	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700
16	CYF-ADM	AAZNAA	FSA ADMINISTRATION FEE	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
16	CYF-ADM	AAZQAA	WORKERS COMPENSATION	\$35,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,900
16	CYF-ADM	AAZXAA	SALARY SAVINGS	(\$34,800)	\$160	(\$230)	\$0	\$0	\$0	\$0	\$0	(\$34,870)
16	CYF-ADM	ABCOAA	CONFERENCE & TRAINING	\$35,046	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$38,046
16	CYF-ADM	ABPRAA	PRTNG STA & OFFICE SUPPLIES	\$100,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,600
16	CYF-ADM	ABTEAA	TELEPHONE	\$114,880	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$139,880
16	CYF-ADM	ABTTAA	TRAVEL EXPENSE-STAFF	\$342,924	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$347,924
16	CYF-ADM	COYDAA	INSURANCE	\$44,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,900
16	CYF-ADM	COYGAA	INTERPRETER SERVICES	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
16	CYF-ADM	COYJAA	JANITOR SERVICE-POS	\$179,031	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$179,031
16	CYF-ADM	COYYAA	RENTAL OF SPACE	\$354,465	(\$36,187)	\$0	\$0	\$0	\$0	\$0	\$0	\$318,278
16	CYF-ADM	TRNGAA	PROFESSIONAL CONSULTING SERVIC	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
16	CYFADMHC	AMFAAA	FISCAL AGENT	\$43,229	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,229
TOTAL EXPENDITURES				\$3,840,375	(\$16,157)	\$24,389	\$0	\$0	\$0	\$0	\$0	\$3,848,607

DEPARTMENT: Human Services
PROGRAM: CY & F - Administration

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	
						2015		ACTIONS	BUDGET	YTD	TOTAL	
16	CYF-ADM	80359	DVR INTERN PROG REIMBURSEMENT		\$0	\$0	\$0	\$0	\$0	\$8,619	\$0	\$0
16	CYF-ADM	80790	BASIC COUNTY ALLOCATION		\$357,687	\$376,780	\$0	\$0	\$376,780	\$82,878	\$376,780	\$376,780
16	CYF-ADM	80795	WIMCR PMT FOR COMMUNITY AIDS		\$26,170	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CYF-ADM	80831	UW PSY DEPT		\$7,000	\$8,000	\$0	\$0	\$8,000	\$0	\$8,000	\$8,000
16	CYF-ADM	81055	SAFE HAVENS		\$285	\$371	\$0	\$0	\$371	\$0	\$371	\$371
16	CYF-ADM	81170	YOUTH AIDS		\$304,585	\$301,654	\$0	\$0	\$301,654	\$119,846	\$301,654	\$301,654
16	CYF-ADM	81175	CLTS MA WAIVER		\$41,070	\$28,074	\$0	\$0	\$28,074	\$3,047	\$28,074	\$28,074
16	CYF-ADM	81420	AMERICORPS COMMUNITY PARTNER		\$18,928	\$19,426	\$0	\$0	\$19,426	\$3,431	\$19,426	\$19,426
16	CYF-ADM	81477	CLIENT FEE REVENUE		\$2,000	\$2,000	\$0	\$0	\$2,000	\$7,789	\$2,000	\$2,000
16	CYF-ADM	81520	DONATIONS		\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
16	CYF-ADM	81540	PRIOR YEAR REVENUES		\$273,772	\$0	\$0	\$0	\$0	\$45,512	\$0	\$0
16	CYF-ADM	81554	INDEPENDENT LIVING GRANT		\$10,212	\$9,700	\$0	\$0	\$9,700	\$1,743	\$9,700	\$9,700
16	CYF-ADM	81580	MA CCS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$1,041,708	\$746,005	\$0	\$0	\$746,005	\$277,865	\$746,005	\$746,005

DEPARTMENT: Human Services
PROGRAM: CY & F - Administration

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16	CYF-ADM	80359	DVR INTERN PROG REIMBURSEMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CYF-ADM	80790	BASIC COUNTY ALLOCATION		\$376,780	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$376,780
16	CYF-ADM	80795	WIMCR PMT FOR COMMUNITY AIDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CYF-ADM	80831	UW PSY DEPT		\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000
16	CYF-ADM	81055	SAFE HAVENS		\$371	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$371
16	CYF-ADM	81170	YOUTH AIDS		\$301,654	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$301,654
16	CYF-ADM	81175	CLTS MA WAIVER		\$28,074	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,074
16	CYF-ADM	81420	AMERICORPS COMMUNITY PARTNER		\$19,426	(\$2,213)	\$0	\$0	\$0	\$0	\$0	\$0	\$17,213
16	CYF-ADM	81477	CLIENT FEE REVENUE		\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
16	CYF-ADM	81520	DONATIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CYF-ADM	81540	PRIOR YEAR REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CYF-ADM	81554	INDEPENDENT LIVING GRANT		\$9,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,700
16	CYF-ADM	81580	MA CCS		\$0	\$0	\$18,620	\$0	\$0	\$0	\$0	\$0	\$18,620
TOTAL REVENUES					\$746,005	(\$2,213)	\$18,620	\$0	\$0	\$0	\$0	\$0	\$762,412

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	CY&F - Alternate Care	302/50		Fund No:	2600

Mission:

The mission of alternate care is to provide the best possible resources for children between birth and 18 years old who are in need of out-of-home care. Consistent with the CYF Division's mission and philosophy, all reasonable efforts are made to help families remain intact and to keep youth in the community. However, for those children and youth unable to remain in their parental home, the Department funds a continuum of alternate care resources. Out-of-home placements are made to meet the protection and treatment needs of children or for protection of the community. Children are placed in the least restrictive setting that effectively meets their needs, and efforts are undertaken to reintegrate children with their families whenever feasible and to keep institutional stays to a minimum.

Description:

Alternate care services are provided along a continuum from least to most restrictive and are consistent with State statutory mandates of Chapters 48, 51 and 938 and Administrative Code HSS 56. These services include Children Come First (Community Partnerships and ARTT), foster parent recruitment and training, foster care, treatment foster care, group homes, residential care centers and juvenile correctional institutions.

In 2014, the Department supported placements of about 362 children and youths in alternate care situations (foster homes, group homes, residential care centers, and correctional facilities) in the typical month. The Department licensed 200+ local foster homes and contracted with five treatment foster home providers, two local and 15 out-of-county group home providers, and 14 residential care centers. The Department also supported about 274 children and youths in kinship care (relative) placements. Numbers for 2015 for both alternate care and kinship care are similar.

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$15,374,389	\$16,468,548	\$17,479	\$206,729	\$16,692,756	\$4,604,652	\$16,692,756	\$16,339,541
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$15,374,389	\$16,468,548	\$17,479	\$206,729	\$16,692,756	\$4,604,652	\$16,692,756	\$16,339,541
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$9,345,996	\$9,652,532	\$17,479	\$206,729	\$9,876,740	\$2,700,158	\$9,876,740	\$9,995,541
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,345,996	\$9,652,532	\$17,479	\$206,729	\$9,876,740	\$2,700,158	\$9,876,740	\$9,995,541
GPR SUPPORT	\$6,028,393	\$6,816,016			\$6,816,016			\$6,344,000
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services		54		Fund Name: Human Services Fund					
Prgm: CY&F - Alternate Care		302/50		Fund No.: 2600					
DI#	2016 Base	Net Decision Items							2016 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$16,468,548	(\$320,736)	\$191,729	\$0	\$0	\$0	\$0	\$0	\$16,339,541
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$16,468,548	(\$320,736)	\$191,729	\$0	\$0	\$0	\$0	\$0	\$16,339,541
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$9,652,532	\$136,280	\$206,729	\$0	\$0	\$0	\$0	\$0	\$9,995,541
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,652,532	\$136,280	\$206,729	\$0	\$0	\$0	\$0	\$0	\$9,995,541
GPR SUPPORT	\$6,816,016	(\$457,016)	(\$15,000)	\$0	\$0	\$0	\$0	\$0	\$6,344,000
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2016 BUDGET BASE				\$16,468,548	\$9,652,532	\$6,816,016
DI #	HUMS-CFAC-1	New Efficiencies				
DEPT	This decision item reflects an Alternative Care expense reduction of (\$320,736) and a revenue increase of \$136,280 for a GPR savings of (\$457,016). These changes reflect anticipated service and revenue levels in 2016.			(\$320,736)	\$136,280	(\$457,016)
EXEC						\$0
ADOPTED						\$0
NET DI # HUMS-CFAC-1				(\$320,736)	\$136,280	(\$457,016)

Dept:	Human Services	54	Fund Name:	Human Services Fund		
Prgm:	CY&F - Alternate Care	302/50	Fund No.:	2600		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support	
DI #	HUMS-CFAC-2	Base Transfers and Reallocations				
DEPT	This decision reflects net expense increases of \$191,729 and revenue increases of \$206,729 for a net GPR savings of (\$15,000). This item adjusts contracts to the 2016 levels and transfers funds to the Support Services program in this Division.		\$191,729	\$206,729	(\$15,000)	
EXEC					\$0	
ADOPTED					\$0	
	NET DI #	HUMS-CFAC-2	\$191,729	\$206,729	(\$15,000)	
2016 REQUESTED BUDGET			\$16,339,541	\$9,995,541	\$6,344,000	

DEPARTMENT: Human Services
PROGRAM: CY&F - Alternate Care

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	BASE
					2015	2015		ACTIONS	BUDGET	YTD	TOTAL	
16	CYFALT	ACKCA	KINSHIP CARE BENEFITS		\$788,610	\$828,968	\$0	\$18,333	\$847,301	\$255,700	\$847,301	\$828,968
16	CYFALT	CHAWAA	FOSTER FINGERPRINTING		\$5,141	\$9,880	\$0	\$0	\$9,880	\$1,576	\$9,880	\$9,880
16	CYFALT	CHFAAA	CHILD FOSTER CARE - FAMILY		\$5,331,953	\$5,458,000	\$0	\$0	\$5,458,000	\$1,695,959	\$5,458,000	\$5,458,000
16	CYFALT	CHPPAA	ORION FAMILY SERVICE, INC.		\$69,917	\$0	\$17,479	\$188,396	\$205,875	\$68,625	\$205,875	\$0
16	CYFALT	CHRTAA	FOSTER HOME RECRUIT & TRAINING		\$20,249	\$18,000	\$0	\$0	\$18,000	\$10,379	\$18,000	\$18,000
16	CYFALT	GHCHAA	GROUP FOSTER CARE FOR CHILDRE		\$2,334,546	\$2,567,000	\$0	\$0	\$2,567,000	\$628,302	\$2,567,000	\$2,567,000
16	CYFALT	INPHAA	PSYCH HOSPITAL RESERVE		\$634,029	\$449,000	\$0	\$0	\$449,000	\$412,747	\$449,000	\$449,000
16	CYFALT	JCSCAA	STATE CORRECTIONS CHARGES		\$2,636,054	\$2,818,000	\$0	\$0	\$2,818,000	\$640,124	\$2,818,000	\$2,818,000
16	CYFALT	RTCCAA	HEALTHCHECK PASSTHRU PAYMENS		\$11,661	\$25,000	\$0	\$0	\$25,000	\$3,586	\$25,000	\$25,000
16	CYFALT	RTCIAA	CHILD CARING INSTITUTIONS		\$3,542,230	\$4,294,700	\$0	\$0	\$4,294,700	\$887,654	\$4,294,700	\$4,294,700
TOTAL EXPENDITURES					\$15,374,389	\$16,468,548	\$17,479	\$206,729	\$16,692,756	\$4,604,652	\$16,692,756	\$16,468,548

DEPARTMENT: Human Services
PROGRAM: CY&F - Alternate Care

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
16	CYFALTCR	ACKCAA	KINSHIP CARE BENEFITS		\$828,968	\$0	\$18,333	\$0	\$0	\$0	\$0	\$0	\$847,301
16	CYFALTCR	CHAWAA	FOSTER FINGERPRINTING		\$9,880	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,880
16	CYFALTCR	CHFAAA	CHILD FOSTER CARE - FAMILY		\$5,458,000	(\$164,036)	\$0	\$0	\$0	\$0	\$0	\$0	\$5,293,964
16	CYFALTCR	CHPPAA	ORION FAMILY SERVICE, INC.		\$0	\$0	\$188,396	\$0	\$0	\$0	\$0	\$0	\$188,396
16	CYFALTCR	CHRTAA	FOSTER HOME RECRUIT & TRAINING		\$18,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$33,000
16	CYFALTCR	GHCHAA	GROUP FOSTER CARE FOR CHILDREI		\$2,567,000	(\$262,000)	(\$15,000)	\$0	\$0	\$0	\$0	\$0	\$2,290,000
16	CYFALTIN	INPHAA	PSYCH HOSPITAL RESERVE		\$449,000	\$401,000	\$0	\$0	\$0	\$0	\$0	\$0	\$850,000
16	CYFALTIN	JCSCAA	STATE CORRECTIONS CHARGES		\$2,818,000	\$251,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,069,000
16	CYFALTIN	RTCCAA	HEALTHCHECK PASSTHRU PAYMENS		\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
16	CYFALTIN	RTCIAA	CHILD CARING INSTITUTIONS		\$4,294,700	(\$561,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,733,000
TOTAL EXPENDITURES					\$16,468,548	(\$320,736)	\$191,729	\$0	\$0	\$0	\$0	\$0	\$16,339,541

DEPARTMENT: Human Services
 PROGRAM: CY&F - Alternate Care

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	BASE
						2015		ACTIONS	BUDGET	YTD	TOTAL	
16	CYFALTCR	80785	KINSHIP CARE PROGRAM REVENUE		\$788,049	\$828,968	\$0	\$18,333	\$847,301	\$127,824	\$847,301	\$828,968
16	CYFALTCR	80790	BASIC COUNTY ALLOCATION		\$810,689	\$853,964	\$0	\$0	\$853,964	\$187,836	\$853,964	\$853,964
16	CYFALTCR	80795	WIMCR PMT FOR COMMUNITY AIDS		\$59,314	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CYFALTCR	80839	MANAGED CARE MA REVENUE		\$792,740	\$861,000	\$0	\$0	\$861,000	\$265,395	\$861,000	\$861,000
16	CYFALTCR	81056	HEALTHCHECK PASSTHRU REVENUE		\$11,661	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000	\$25,000
16	CYFALTCR	81057	PATHS PILOT		\$69,917	\$0	\$17,479	\$188,396	\$205,875	\$0	\$205,875	\$0
16	CYFALTCR	81170	YOUTH AIDS		\$3,365,582	\$3,333,200	\$0	\$0	\$3,333,200	\$1,324,269	\$3,333,200	\$3,333,200
16	CYFALTCR	81175	CLTS MA WAIVER		\$621,149	\$910,070	\$0	\$0	\$910,070	\$67,084	\$910,070	\$910,070
16	CYFALTCR	81176	TRIBAL COMPACT		\$4,450	\$4,450	\$0	\$0	\$4,450	\$4,450	\$4,450	\$4,450
16	CYFALTCR	81177	FOSTER TRAINING		\$35,051	\$18,000	\$0	\$0	\$18,000	\$0	\$18,000	\$18,000
16	CYFALTCR	81376	CORRECTIVE SANCTIONS		\$364,306	\$182,500	\$0	\$0	\$182,500	\$0	\$182,500	\$182,500
16	CYFALTCR	81412	ADAM WALSH CPSA REV		\$5,141	\$9,880	\$0	\$0	\$9,880	\$725	\$9,880	\$9,880
16	CYFALTCR	81439	MA CRISIS INTERVENTION REVENUE		\$532,304	\$520,500	\$0	\$0	\$520,500	\$130,584	\$520,500	\$520,500
16	CYFALTCR	81447	COMM PARTNERSHIPS-FOSTER CARI		\$262,202	\$200,000	\$0	\$0	\$200,000	\$28,831	\$200,000	\$200,000
16	CYFALTCR	81448	COMM PARTNERSHIPS-GROUP HOME		\$125,425	\$125,000	\$0	\$0	\$125,000	\$39,868	\$125,000	\$125,000
16	CYFALTCR	81449	COMM PARTNERSHIPS-CORRECTION		\$49,792	\$55,000	\$0	\$0	\$55,000	\$34,236	\$55,000	\$55,000
16	CYFALTCR	81450	COLLECTIONS - FOSTER CARE		\$838,912	\$900,000	\$0	\$0	\$900,000	\$292,719	\$900,000	\$900,000
16	CYFALTCR	81451	COLLECTIONS - GROUP HOME		\$173,472	\$200,000	\$0	\$0	\$200,000	\$45,950	\$200,000	\$200,000
16	CYFALTCR	81452	COLLECTIONS - CHILD CARE INST.		\$198,072	\$275,000	\$0	\$0	\$275,000	\$63,320	\$275,000	\$275,000
16	CYFALTCR	81453	COMM PARTNERSHIPS-CCI		\$237,771	\$350,000	\$0	\$0	\$350,000	\$87,068	\$350,000	\$350,000
TOTAL REVENUES					\$9,345,996	\$9,652,532	\$17,479	\$206,729	\$9,876,740	\$2,700,158	\$9,876,740	\$9,652,532

DEPARTMENT: Human Services
 PROGRAM: CY&F - Alternate Care

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	REQUEST
16	CYFALTCR	80785	KINSHIP CARE PROGRAM REVENUE		\$828,968	\$0	\$18,333	\$0	\$0	\$0	\$0	\$0	\$847,301
16	CYFALTCR	80790	BASIC COUNTY ALLOCATION		\$853,964	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$853,964
16	CYFALTCR	80795	WIMCR PMT FOR COMMUNITY AIDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CYFALTCR	80839	MANAGED CARE MA REVENUE		\$861,000	(\$38,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$823,000
16	CYFALTCR	81056	HEALTHCHECK PASSTHRU REVENUE		\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
16	CYFALTCR	81057	PATHS PILOT		\$0	\$0	\$188,396	\$0	\$0	\$0	\$0	\$0	\$188,396
16	CYFALTCR	81170	YOUTH AIDS		\$3,333,200	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$3,334,000
16	CYFALTCR	81175	CLTS MA WAIVER		\$910,070	(\$23,070)	\$0	\$0	\$0	\$0	\$0	\$0	\$887,000
16	CYFALTCR	81176	TRIBAL COMPACT		\$4,450	(\$450)	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
16	CYFALTCR	81177	FOSTER TRAINING		\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000
16	CYFALTCR	81376	CORRECTIVE SANCTIONS		\$182,500	\$91,500	\$0	\$0	\$0	\$0	\$0	\$0	\$274,000
16	CYFALTCR	81412	ADAM WALSH CPSA REV		\$9,880	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,880
16	CYFALTCR	81439	MA CRISIS INTERVENTION REVENUE		\$520,500	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$525,000
16	CYFALTCR	81447	COMM PARTNERSHIPS-FOSTER CARE		\$200,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
16	CYFALTCR	81448	COMM PARTNERSHIPS-GROUP HOME		\$125,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$175,000
16	CYFALTCR	81449	COMM PARTNERSHIPS-CORRECTION		\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000
16	CYFALTCR	81450	COLLECTIONS - FOSTER CARE		\$900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900,000
16	CYFALTCR	81451	COLLECTIONS - GROUP HOME		\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
16	CYFALTCR	81452	COLLECTIONS - CHILD CARE INST.		\$275,000	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$225,000
16	CYFALTCR	81453	COMM PARTNERSHIPS-CCI		\$350,000	\$51,000	\$0	\$0	\$0	\$0	\$0	\$0	\$401,000
TOTAL REVENUES					\$9,652,532	\$136,280	\$206,729	\$0	\$0	\$0	\$0	\$0	\$9,995,541

Dept: Human Services	54	DANE COUNTY	Fund Name: Human Services Fund
Prgm: AODA - Children, Family, Adult	302/48		Fund No: 2600

Mission: It is the mission of the Dane County Department of Human Services substance abuse service system to provide a comprehensive array of alcohol and other drug abuse services which will contribute to an environment where children, youth, families and adults can participate successfully in the community.

Description: Wisconsin Statutes require counties to develop and maintain a comprehensive continuum of treatment for individuals whose social, mental and physical functioning is impaired by alcohol and other drug abuse. The treatment continuum includes a broad range of services: prevention, intervention, detoxification, outpatient, day treatment, case management and residential services and care. Services reflect community needs and are provided in partnership with other community resources. The mission is accomplished through the provision of services which meet the needs of children, youth, families and adults in the least intrusive, most cost-effective manner. The provision of alcohol and other drug abuse services is accomplished as an integrated service in conjunction with other human services.

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,087,454	\$5,256,036	\$0	(\$133,801)	\$5,122,235	\$1,258,026	\$5,532,235	\$5,114,735
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,087,454	\$5,256,036	\$0	(\$133,801)	\$5,122,235	\$1,258,026	\$5,532,235	\$5,114,735
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,298,521	\$4,295,887	\$0	(\$133,801)	\$4,162,086	\$1,062,178	\$4,572,086	\$4,150,086
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,298,521	\$4,295,887	\$0	(\$133,801)	\$4,162,086	\$1,062,178	\$4,572,086	\$4,150,086
GPR SUPPORT	\$788,933	\$960,149			\$960,149			\$964,649
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services		54		Fund-Name: Human Services Fund					
Prgm: AODA - Children, Family, Adult		302/48		Fund No.: 2600					
DI#	2016 Base	Net Decision Items							2016 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,256,036	\$0	(\$141,301)	\$0	\$0	\$0	\$0	\$0	\$5,114,735
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,256,036	\$0	(\$141,301)	\$0	\$0	\$0	\$0	\$0	\$5,114,735
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,295,887	\$0	(\$145,801)	\$0	\$0	\$0	\$0	\$0	\$4,150,086
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,295,887	\$0	(\$145,801)	\$0	\$0	\$0	\$0	\$0	\$4,150,086
GPR SUPPORT	\$960,149	\$0	\$4,500	\$0	\$0	\$0	\$0	\$0	\$964,649
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2016 BUDGET BASE				\$5,256,036	\$4,295,887	\$960,149
DI #	HUMS-AODA-1	THERE IS NO DECISION ITEM		\$0	\$0	\$0
DEPT						
EXEC						\$0
ADOPTED						\$0
NET DI # HUMS-AODA-1				\$0	\$0	\$0

Dept:	Human Services	54	Fund Name:	Human Services Fund		
Prgm:	AODA - Children, Family, Adult	302/48	Fund No.:	2600		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support	
DI #	HUMS-AODA-2	Base Transfers and Reallocations				
DEPT	This decision reallocated expenses and revenues between lines to reflect adjustments made during 2015 and to reflect RFP activity for a net GPR of \$4,500.			(\$141,301)	(\$145,801)	\$4,500
EXEC						\$0
ADOPTED						\$0
NET DI #		HUMS-AODA-2		(\$141,301)	(\$145,801)	\$4,500
2016 REQUESTED BUDGET				\$5,114,735	\$4,150,086	\$964,649

DEPARTMENT: Human Services
PROGRAM: AODA - Children, Family, Adult

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
					2015	2015		ACTIONS	BUDGET	YTD	TOTAL	BASE
16	CYFAOFAS	CPAIAA	AODA INTERVENTION		\$152,284	\$152,284	\$0	\$0	\$152,284	\$50,761	\$152,284	\$152,284
16	CYFAOFAS	ORALAA	ALCOHOL		\$8,585	\$8,585	\$0	\$0	\$8,585	\$2,862	\$8,585	\$8,585
16	CYFAOGDC	CPEXAA	INNER CITY SERVICES		\$35,285	\$35,285	\$0	\$0	\$35,285	\$11,762	\$35,285	\$35,285
16	CYFAOGDC	OREXAA	INNER CITY SERVICES		\$35,284	\$35,284	\$0	\$0	\$35,284	\$11,761	\$35,284	\$35,284
16	CYFAOORI	IRREAA	INFORMATION & REFERRAL		\$11,133	\$11,133	\$0	\$0	\$11,133	\$3,711	\$11,133	\$11,133
16	CYFAOORI	ORADAA	OUTREACH		\$4,606	\$4,606	\$0	\$0	\$4,606	\$1,535	\$4,606	\$4,606
16	CYFCFAIA	RCASAA	AODA SCREENINGS		\$62,772	\$72,900	\$0	\$0	\$72,900	\$15,671	\$72,900	\$72,900
16	CYFCFAPC	DAPMAA	INDIVIDUAL PAYMENTS		\$89,572	\$98,600	\$0	\$0	\$98,600	\$21,216	\$98,600	\$98,600
16	CYFCFARC	CDCWAA	CRISIS RESPITE		\$99,940	\$99,940	\$0	\$0	\$99,940	\$33,313	\$99,940	\$99,940
16	CYFCFARC	GZIDAA	INTOXICATED DRIVER PROGRAM		\$32,856	\$31,982	\$0	\$0	\$31,982	\$10,661	\$31,982	\$31,982
16	CYFCFARC	DOCWAA	DAY CENTER SERVICES TREATMENT		\$266,036	\$266,036	\$0	(\$234,900)	\$31,136	\$10,345	\$266,036	\$266,036
16	CYFCFARC	DOHBAA	HEALTHY BEGINNINGS		\$175,100	\$175,100	\$0	(\$175,100)	\$0	\$0	\$175,100	\$175,100
16	CYFCFCT	CMCUAA	CIP-II INDIVIDUAL PAYMENTS		\$96,327	\$244,443	\$0	\$0	\$244,443	\$22,316	\$244,443	\$244,443
16	CYFCFCT	CMIPAA	COP-W INDIVIDUAL PAYMENTS		\$111,268	\$150,000	\$0	\$0	\$150,000	\$14,084	\$150,000	\$150,000
16	CYFCFMHC	CMADAA	ALCOHOL AND DRUG CM		\$288,016	\$308,058	\$0	\$0	\$308,058	\$102,686	\$308,058	\$308,058
16	CYFCFMHC	CMIDAA	CH 20 IDP-CSE MGMT		\$75,741	\$69,771	\$0	\$0	\$69,771	\$23,257	\$69,771	\$69,771
16	CYFCFMHC	CMIVAA	IV DRUG		\$28,757	\$28,757	\$0	\$0	\$28,757	\$9,586	\$28,757	\$28,757
16	CYFCFMHC	CMMCAA	JOURNEY MHC MEDS CASE MGMT		\$2,234	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CYFCFMHC	CTMSAA	JOURNEY MHC MEDICATION SERVICE		\$5,086	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CYFCFMHC	CZADAA	ALCOHOL AND DRUG C/TB		\$595,510	\$636,948	\$0	\$0	\$636,948	\$212,316	\$636,948	\$636,948
16	CYFCFMHC	CZIDAA	INTOXICATED DRIVER PROGRAM		\$395,545	\$295,849	\$0	\$0	\$295,849	\$98,616	\$295,849	\$295,849
16	CYFCFMHC	CZIVAA	IV DRUG		\$45,256	\$45,256	\$0	\$0	\$45,256	\$15,085	\$45,256	\$45,256
16	CYFCFMHC	CZOWAA	OWI COURT TREATMENT		\$0	\$85,064	\$0	\$0	\$85,064	\$28,355	\$85,064	\$85,064
16	CYFCFMHC	IZEDAA	JMHC EDAC		\$19,496	\$19,496	\$0	\$0	\$19,496	\$6,499	\$19,496	\$19,496
16	CYFCFMHI	CZINAA	NEWSTART - INTOX DRIVER PROG		\$25,198	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CYFCFMIL	AMEDAA	MILLENIU EDAC		\$23,283	\$23,283	\$0	\$0	\$23,283	\$7,761	\$23,283	\$23,283
16	CYFCLCCI	CMMSAA	MIDDLE SCHOOL INTERVENTION		\$43,777	\$43,777	\$0	\$0	\$43,777	\$14,592	\$43,777	\$43,777
16	CYFCLEDA	RCSVAA	AODA SERVICES TBD		\$33,145	\$22,221	\$0	\$0	\$22,221	\$6,145	\$22,221	\$22,221
16	CYFCLTEL	CMAOAA	CASE MANAGEMENT		\$90,054	\$101,002	\$0	\$0	\$101,002	\$32,089	\$101,002	\$101,002
16	CYFCLYSS	CMPHAA	CASE MANAGEMENT		\$56,793	\$56,793	\$0	\$0	\$56,793	\$18,931	\$56,793	\$56,793
16	CYFCRHHR	BXHHAA	HOPE HAVEN		\$239,848	\$212,798	\$0	\$0	\$212,798	\$71,316	\$212,798	\$212,798
16	CYFCRHHR	BXHRAA	HOPE HAVEN REBOS		\$161,533	\$118,076	\$0	\$0	\$118,076	\$41,825	\$118,076	\$118,076
16	CYFCRHHR	BXMCAA	COLVIN MANOR		\$0	\$12,000	\$0	\$0	\$12,000	\$0	\$12,000	\$12,000
16	CYFCRHHR	BXNBAA	NORTH BAY LODGE		\$170,737	\$127,280	\$0	\$0	\$127,280	\$44,510	\$127,280	\$127,280
16	CYFCRTBD	BXHRAA	HOPE HAVEN REBOS		\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$50,000
16	CYFCRTEL	BZATAA	TREATMT ALT PROG - ADULT RESID		\$75,855	\$75,855	\$0	\$0	\$75,855	\$25,385	\$75,855	\$75,855
16	CYFCRTEL	CZIDAA	INTOXICATED DRIVER PROGRAM		\$12,599	\$19,632	\$0	\$0	\$19,632	\$939	\$19,632	\$19,632
16	CYFCRTEL	DTDYAA	TREATMT ALT PROG - DAY SVCS		\$57,500	\$57,500	\$0	\$0	\$57,500	\$19,167	\$57,500	\$57,500
16	CYFCRTEL	DYDEAA	DETOX		\$805,004	\$805,004	\$0	\$0	\$805,004	\$268,968	\$805,004	\$805,004
16	CYFIAUWH	CZAAAA	ALT TO AGGRESSION - COUNSL/THE		\$305,941	\$305,941	\$0	\$276,199	\$582,140	\$0	\$582,140	\$305,941
16	CYFIAUWH	CZBTAA	BRIEF TREATMENT		\$92,470	\$92,470	\$0	\$0	\$92,470	\$0	\$92,470	\$92,470
16	CYFIAUWH	IZAAAA	AADAIP		\$257,027	\$257,027	\$0	\$0	\$257,027	\$0	\$257,027	\$257,027
TOTAL EXPENDITURES					\$5,087,454	\$5,256,036	\$0	(\$133,801)	\$5,122,235	\$1,258,026	\$5,532,235	\$5,256,036

DEPARTMENT: Human Services
PROGRAM: AODA - Children, Family, Adult

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16	CYFAOFAS	CPAIAA	AODA INTERVENTION		\$152,284	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$152,284
16	CYFAOFAS	ORALAA	ALCOHOL		\$8,585	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,585
16	CYFAOGDC	CPEXAA	INNER CITY SERVICES		\$35,285	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,285
16	CYFAOGDC	OREXAA	INNER CITY SERVICES		\$35,284	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,284
16	CYFAOORI	IRREAA	INFORMATION & REFERRAL		\$11,133	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,133
16	CYFAOORI	ORADAA	OUTREACH		\$4,606	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,606
16	CYFCFAIA	RCASAA	AODA SCREENINGS		\$72,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,900
16	CYFCFAPC	DAPMAA	INDIVIDUAL PAYMENTS		\$98,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,600
16	CYFCFARC	CDCWAA	CRISIS RESPITE		\$99,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,940
16	CYFCFARC	CZIDAA	INTOXICATED DRIVER PROGRAM		\$31,982	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,982
16	CYFCFARC	DOCWAA	DAY CENTER SERVICES TREATMENT		\$266,036	\$0	(\$234,900)	\$0	\$0	\$0	\$0	\$0	\$31,136
16	CYFCFARC	DOHBAA	HEALTHY BEGINNINGS		\$175,100	\$0	(\$175,100)	\$0	\$0	\$0	\$0	\$0	\$0
16	CYFCFCT	CMCUAA	CIP-II INDIVIDUAL PAYMENTS		\$244,443	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$244,443
16	CYFCFCT	CMIPAA	COP-W INDIVIDUAL PAYMENTS		\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
16	CYFCFMHC	CMADAA	ALCOHOL AND DRUG CM		\$308,058	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$308,058
16	CYFCFMHC	CMIDAA	CH 20 IDP-CSE MGMT		\$69,771	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,771
16	CYFCFMHC	CMIVAA	IV DRUG		\$28,757	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,757
16	CYFCFMHC	CMMCAA	JOURNEY MHC MEDS CASE MGMT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CYFCFMHC	CTMSAA	JOURNEY MHC MEDICATION SERVICE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CYFCFMHC	CZADAA	ALCOHOL AND DRUG C/TB		\$636,948	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$636,948
16	CYFCFMHC	CZIDAA	INTOXICATED DRIVER PROGRAM		\$295,849	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$295,849
16	CYFCFMHC	CZIVAA	IV DRUG		\$45,256	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,256
16	CYFCFMHC	CZOWAA	OWI COURT TREATMENT		\$85,064	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,064
16	CYFCFMHC	IZEDAA	JMHC EDAC		\$19,496	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$25,496
16	CYFCFMHI	CZINAA	NEWSTART - INTOX DRIVER PROGM		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CYFCFMIL	AMEDAA	MILLENIUM EDAC		\$23,283	\$0	(\$6,000)	\$0	\$0	\$0	\$0	\$0	\$17,283
16	CYFCLCCI	CMMSAA	MIDDLE SCHOOL INTERVENTION		\$43,777	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,777
16	CYFCLEDA	RCSVAA	AODA SERVICES TBD		\$22,221	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,221
16	CYFCLTEL	CMAOAA	CASE MANAGEMENT		\$101,002	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101,002
16	CYFCLYSS	CMPHAA	CASE MANAGEMENT		\$56,793	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,793
16	CYFCRHHR	BXHAAA	HOPE HAVEN		\$212,798	\$0	\$1,150	\$0	\$0	\$0	\$0	\$0	\$213,948
16	CYFCRHHR	BXHRAA	HOPE HAVEN REBOS		\$118,076	\$0	\$19,900	\$0	\$0	\$0	\$0	\$0	\$137,976
16	CYFCRHHR	BXMCAA	COLVIN MANOR		\$12,000	\$0	(\$12,000)	\$0	\$0	\$0	\$0	\$0	\$0
16	CYFCRHHR	BXNBAA	NORTH BAY LODGE		\$127,280	\$0	\$18,750	\$0	\$0	\$0	\$0	\$0	\$146,030
16	CYFCRTBD	BXHRAA	HOPE HAVEN REBOS		\$50,000	\$0	(\$37,500)	\$0	\$0	\$0	\$0	\$0	\$12,500
16	CYFCRTEL	BZATAA	TREATMT ALT PROG - ADULT RESID		\$75,855	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$76,155
16	CYFCRTEL	CZIDAA	INTOXICATED DRIVER PROGRAM		\$19,632	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,632
16	CYFCRTEL	DTDYAA	TREATMT ALT PROG - DAY SVCS		\$57,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,500
16	CYFCRTEL	DYDEAA	DETOX		\$805,004	\$0	\$1,900	\$0	\$0	\$0	\$0	\$0	\$806,904
16	CYFIAUWH	CZAAAA	ALT TO AGGRESSION - COUNSL/THE		\$305,941	\$0	\$276,762	\$0	\$0	\$0	\$0	\$0	\$582,703
16	CYFIAUWH	CZBTAA	BRIEF TREATMENT		\$92,470	\$0	\$59,606	\$0	\$0	\$0	\$0	\$0	\$152,076
16	CYFIAUWH	IZAAAA	AADAIP		\$257,027	\$0	(\$60,169)	\$0	\$0	\$0	\$0	\$0	\$196,858
TOTAL EXPENDITURES					\$5,256,036	\$0	(\$141,301)	\$0	\$0	\$0	\$0	\$0	\$5,114,735

DEPARTMENT: Human Services
PROGRAM: AODA - Children, Family, Adult

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	BASE
					2015	2015		ACTIONS	BUDGET	YTD	TOTAL	
16	CYFCFAP	80790	BASIC COUNTY ALLOCATION		\$1,311,063	\$1,381,048	\$0	\$0	\$1,381,048	\$303,774	\$1,381,048	\$1,381,048
16	CYFCFAP	80795	WIMCR PMT FOR COMMUNITY AIDS		\$95,924	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CYFCFAP	80813	INTOXICATED DRIVER-EMERGENCY		\$42,560	\$29,968	\$0	\$0	\$29,968	\$0	\$29,968	\$29,968
16	CYFCFAP	80815	INTOXICATED DRIVER SURCHARGES		\$338,388	\$351,445	\$0	\$0	\$351,445	\$103,406	\$351,445	\$351,445
16	CYFCFAP	80816	AODA BLOCK GRANT		\$588,692	\$588,692	\$0	\$0	\$588,692	\$183,386	\$588,692	\$588,692
16	CYFCFAP	80820	GRANT-TAP		\$14,604	\$21,727	\$0	\$0	\$21,727	\$0	\$21,727	\$21,727
16	CYFCFAP	80822	GRANT-IV DRUG ABUSE		\$251,527	\$284,154	\$0	\$0	\$284,154	\$94,962	\$284,154	\$284,154
16	CYFCFAP	80832	AODA INNER CITY SERVICES		\$50,000	\$50,000	\$0	\$0	\$50,000	\$16,667	\$50,000	\$50,000
16	CYFCFAP	80834	GRANTS - AODA WOMEN'S		\$235,000	\$235,000	\$0	(\$235,000)	\$0	\$0	\$235,000	\$235,000
16	CYFCFAP	80841	JUVENILE COURT PILOT		\$130,400	\$130,400	\$0	\$276,199	\$406,599	\$77,373	\$406,599	\$130,400
16	CYFCFAP	80857	IDP ENHANCEMENT		\$50,000	\$50,000	\$0	\$0	\$50,000	\$1,029	\$50,000	\$50,000
16	CYFCFAP	80900	CLIENT FEES		\$30,392	\$47,467	\$0	\$0	\$47,467	\$3,857	\$47,467	\$47,467
16	CYFCFAP	80998	COMMUNITY OPTIONS PROGRAM		\$104,454	\$98,600	\$0	\$0	\$98,600	\$31,525	\$98,600	\$98,600
16	CYFCFAP	80999	CIP II		\$297,660	\$244,443	\$0	\$0	\$244,443	\$88,480	\$244,443	\$244,443
16	CYFCFAP	81170	YOUTH AIDS		\$57,991	\$57,433	\$0	\$0	\$57,433	\$22,818	\$57,433	\$57,433
16	CYFCFAP	81172	OWI COURT		\$100,269	\$102,989	\$0	\$0	\$102,989	\$20,883	\$102,989	\$102,989
16	CYFCFAP	81360	FOOD STAMP EMPLOY & TRAINING		\$50,005	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$50,000
16	CYFCFAP	81428	ROCK COUNTY		\$207,108	\$207,108	\$0	\$0	\$207,108	\$51,777	\$207,108	\$207,108
16	CYFCFAP	81430	MA CASE MANAGEMENT		\$19	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
16	CYFCFAP	81439	MA CRISIS INTERVENTION REVENUE		\$19,669	\$39,413	\$0	\$0	\$39,413	\$11,893	\$39,413	\$39,413
16	CYFCFAP	81494	ARC HEALTHY BEGINNINGS REVENUE		\$175,000	\$175,000	\$0	(\$175,000)	\$0	\$0	\$175,000	\$175,000
16	CYFCFAP	81529	COP W		\$147,796	\$150,000	\$0	\$0	\$150,000	\$50,348	\$150,000	\$150,000
TOTAL REVENUES					\$4,298,521	\$4,295,887	\$0	(\$133,801)	\$4,162,086	\$1,062,178	\$4,572,086	\$4,295,887

DEPARTMENT: Human Services
PROGRAM: AODA - Children, Family, Adult

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16	CYFCFAP	80790	BASIC COUNTY ALLOCATION		\$1,381,048	\$0	(\$93,401)	\$0	\$0	\$0	\$0	\$0	\$1,287,647
16	CYFCFAP	80795	WMCR PMT FOR COMMUNITY AIDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CYFCFAP	80813	INTOXICATED DRIVER-EMERGENCY		\$29,968	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,968
16	CYFCFAP	80815	INTOXICATED DRIVER SURCHARGES		\$351,445	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$351,445
16	CYFCFAP	80816	AODA BLOCK GRANT		\$588,692	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$588,692
16	CYFCFAP	80820	GRANT-TAP		\$21,727	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,727
16	CYFCFAP	80822	GRANT-IV DRUG ABUSE		\$284,154	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$284,154
16	CYFCFAP	80832	AODA INNER CITY SERVICES		\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
16	CYFCFAP	80834	GRANTS - AODA WOMEN'S		\$235,000	\$0	(\$235,000)	\$0	\$0	\$0	\$0	\$0	\$0
16	CYFCFAP	80841	JUVENILE COURT PILOT		\$130,400	\$0	\$369,600	\$0	\$0	\$0	\$0	\$0	\$500,000
16	CYFCFAP	80857	IDP ENHANCEMENT		\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
16	CYFCFAP	80900	CLIENT FEES		\$47,467	\$0	(\$12,000)	\$0	\$0	\$0	\$0	\$0	\$35,467
16	CYFCFAP	80998	COMMUNITY OPTIONS PROGRAM		\$98,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,600
16	CYFCFAP	80999	CIP II		\$244,443	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$244,443
16	CYFCFAP	81170	YOUTH AIDS		\$57,433	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,433
16	CYFCFAP	81172	OWI COURT		\$102,989	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102,989
16	CYFCFAP	81360	FOOD STAMP EMPLOY & TRAINING		\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
16	CYFCFAP	81428	ROCK COUNTY		\$207,108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$207,108
16	CYFCFAP	81430	MA CASE MANAGEMENT		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
16	CYFCFAP	81439	MA CRISIS INTERVENTION REVENUE		\$39,413	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,413
16	CYFCFAP	81494	ARC HEALTHY BEGINNINGS REVENUE		\$175,000	\$0	(\$175,000)	\$0	\$0	\$0	\$0	\$0	\$0
16	CYFCFAP	81529	COP W		\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
TOTAL REVENUES					\$4,295,887	\$0	(\$145,801)	\$0	\$0	\$0	\$0	\$0	\$4,150,086

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Children and Family Support	302/42:46		Fund No:	2600

Mission:
The CYF Division is a positive partner and resource to support families and communities to provide safe and nurturing environments for children and youth. The Division works to: strengthen families, particularly those experiencing serious difficulties; help troubled children and youth achieve healthy productive growth; reduce juvenile delinquency and increase safety for the community; and continually improve support systems for children and families to respond to changing needs within available community resources.

Description:
Division staff and contract agencies provide an array of family-focused services. Services include prevention, early and voluntary intervention to address problems, community capacity building, and court involved assessment, treatment, and supervision of children suffering abuse or neglect and delinquent juveniles. Services are provided consistent with State statutory mandates of Chapter 48 (Children's Code) and Chapter 51 (AODA and Mental Health) and Chapter 938 (Juvenile Delinquency). Joining Forces For Families and others in the community, particularly the school system, collaborate in serving children and families effectively and efficiently. The Division collaborates with other public and private service providers to meet needs and increased demand within constrained resources. The Division's goals are that services are: accessible to families; culturally competent; tailored to local needs where appropriate; flexible to address individual child and family needs; coordinated with other service systems, particularly the public schools; and designed to develop broader community commitment to the well-being of children and families through individual, private business, and public agency efforts in partnerships.

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$14,965,817	\$15,631,055	\$0	\$5,770	\$15,636,825	\$4,111,886	\$15,636,825	\$16,179,109
Operating Expenses	\$85,124	\$36,191	\$0	\$0	\$36,191	\$26,872	\$36,191	\$29,492
Contractual Services	\$6,150,013	\$6,336,319	\$311,322	\$39,952	\$6,687,593	\$1,832,328	\$6,667,593	\$7,599,435
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$21,200,954	\$22,003,565	\$311,322	\$45,722	\$22,360,609	\$5,971,086	\$22,340,609	\$23,808,036
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,021,324	\$8,456,233	\$266,207	\$46,491	\$8,768,931	\$2,074,870	\$8,748,931	\$9,714,177
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,067	\$0	\$0	\$0	\$0	\$149	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,022,392	\$8,456,233	\$266,207	\$46,491	\$8,768,931	\$2,075,018	\$8,748,931	\$9,714,177
GPR SUPPORT	\$13,178,562	\$13,547,332			\$13,591,678			\$14,093,859
F.T.E. STAFF	160.075	163.575					163.575	165.825

Dept: Human Services		54		Fund Name: Human Services Fund					
Prgm: Children and Family Support		302/42:46		Fund No.: 2600					
DI#	2016 Base	Net Decision Items							2016 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$15,947,000	\$25,395	\$206,714	\$0	\$0	\$0	\$0	\$0	\$16,179,109
Operating Expenses	\$36,191	(\$6,699)	\$0	\$0	\$0	\$0	\$0	\$0	\$29,492
Contractual Services	\$6,336,319	\$270,403	\$992,713	\$0	\$0	\$0	\$0	\$0	\$7,599,435
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$22,319,510	\$289,099	\$1,199,427	\$0	\$0	\$0	\$0	\$0	\$23,808,036
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,456,233	\$56,848	\$1,201,096	\$0	\$0	\$0	\$0	\$0	\$9,714,177
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,456,233	\$56,848	\$1,201,096	\$0	\$0	\$0	\$0	\$0	\$9,714,177
GPR SUPPORT	\$13,863,277	\$232,251	(\$1,669)	\$0	\$0	\$0	\$0	\$0	\$14,093,859
F.T.E. STAFF	163.575	0.000	2.500	0.000	0.000	0.000	0.000	0.000	166.075

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support	
2016 BUDGET BASE			\$22,319,510	\$8,456,233	\$13,863,277	
DI #	HUMS-C&FS-1	New Efficiencies				
DEPT	This decision item reflects AmeriCorps personnel cost increases, net operating decreases and a net increase in operations. Request for proposal reallocations are reflected here as well as expense and revenue reductions due to the loss of revenue or reestimates of revenues to reflect recent experience.			\$289,099	\$56,848	\$232,251
EXEC						\$0
ADOPTED						\$0
NET DI # HUMS-C&FS-1			\$289,099	\$56,848	\$232,251	

Dept:	Human Services	54	Fund Name:	Human Services Fund
Prgm:	Children and Family Support	302/42:46	Fund No.:	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	GPR Support
DI #	HUMS-C&FS-2 Base Transfers and Reallocations			
DEPT	This decision adds 2.25 FTE Social Workers with CCS revenue and .25 FTE Social Worker with Post Reunification funds to bring 2015 resolution activity into 2016. This item expands CYF related Comprehensive Community Support expenses and revenues to reflect anticipated levels in 2016; also reflected here are 2016 Request for Proposal reallocations and operating reallocations to anticipated levels	\$1,199,427	\$1,201,096	(\$1,669)
EXEC				\$0
ADOPTED				\$0
	NET DI # HUMS-C&FS-2	\$1,199,427	\$1,201,096	(\$1,669)

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2016 REQUESTED BUDGET	\$23,808,036	\$9,714,177	\$14,093,859
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DEPARTMENT: Human Services
PROGRAM: Children and Family Support

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2016		ACTIONS	BUDGET	YTD	TOTAL	BASE
16	CYFCTFAS	CZSHAA	SAFE AT HOME		\$456,672	\$382,497	\$0	\$0	\$382,497	\$127,499	\$382,497	\$382,497
16	CYFCTFAS	DTOBAA	ON BELAY		\$106,155	\$106,155	\$0	\$0	\$106,155	\$35,385	\$106,155	\$106,155
16	CYFCTMHC	CMFBAA	FAMILY BASED SERVICES		\$188,822	\$188,822	\$0	\$0	\$188,822	\$62,941	\$188,822	\$188,822
16	CYFCTMHC	CMFPAA	FAMILY PRESERVATION		\$163,443	\$163,443	\$0	\$0	\$163,443	\$54,481	\$163,443	\$163,443
16	CYFCTMHC	CMUJAA	UJIMA CM		\$107,796	\$107,796	\$0	\$0	\$107,796	\$35,932	\$107,796	\$107,796
16	CYFCTMHC	CVSCAA	SERIOUS EMOTIONALY DIST CRISIS		\$298,699	\$298,699	\$0	\$0	\$298,699	\$83,047	\$298,699	\$298,699
16	CYFCTMHC	CZFBAA	FAMILY BASED SERVICES		\$321,054	\$321,054	\$0	\$0	\$321,054	\$107,018	\$321,054	\$321,054
16	CYFCTMHC	CZFPAA	FAMILY PRESERVATION		\$123,585	\$123,585	\$0	\$0	\$123,585	\$41,195	\$123,585	\$123,585
16	CYFCTMHC	CZUJAA	UJIMA		\$92,818	\$92,818	\$0	\$0	\$92,818	\$30,939	\$92,818	\$92,818
16	CYFCTPSC	CZSOAA	OASIS		\$196,970	\$196,970	\$0	\$0	\$196,970	\$65,656	\$196,970	\$196,970
16	CYFCTRBO	CZRPA	COUNSELING & THERAPEUTIC SERVI		\$212,807	\$212,807	\$0	\$0	\$212,807	\$70,936	\$212,807	\$212,807
16	CYFCTTBD	CVSCAA	SERIOUS EMOTIONALY DIST CRISIS		\$100,000	\$0	\$45,000	(\$45,000)	\$0	\$0	\$45,000	\$0
16	CYFCTTBD	CZCTAA	COUNSELING & THERAPUTIC		\$0	\$150,000	\$0	\$0	\$150,000	\$0	\$150,000	\$150,000
16	CYFCTWFT	CZPMAA	WISCONSIN FAMILY TIES		\$0	\$0	\$0	\$20,000	\$20,000	\$0	\$0	\$0
16	CYFCTYSS	CVCIAA	CRISIS INTERVENTION		\$31,967	\$135,000	\$0	\$0	\$135,000	\$10,656	\$135,000	\$135,000
16	CYFDCBCA	LDCCAA	COMMUNITY AIDS CHILD CARE		\$181,031	\$172,332	\$0	\$0	\$172,332	\$40,654	\$172,332	\$172,332
16	CYFDCCCF	RRCRA	RESPIRE CARE		\$341,804	\$341,804	\$0	\$0	\$341,804	\$113,935	\$341,804	\$341,804
16	CYFDSSCL	FMAPAA	WRAP AROUND CY&F		\$32,203	\$32,903	\$0	\$0	\$32,903	\$14,607	\$32,903	\$32,903
16	CYFDSSCL	FMPRAA	POST-REUNIFICATION SUPPORT		\$33,118	\$28,600	\$193,329	\$0	\$221,929	\$19,938	\$221,929	\$28,600
16	CYFDSSCL	FMVTA	CLIENT & VOLUNTEER TRANSPORTA'		\$318,996	\$226,500	\$0	\$0	\$226,500	\$66,576	\$226,500	\$226,500
16	CYFDSSCL	FMWPA	CHILD WELFARE PAYROLL		\$5,814	\$28,432	\$0	\$0	\$28,432	\$9,464	\$28,432	\$28,432
16	CYFDSSIA	AAYAAA	SALARIES AND WAGES		\$10,034,939	\$10,577,000	\$0	\$0	\$10,577,000	\$2,573,409	\$10,577,000	\$10,646,700
16	CYFDSSIA	AAYDAA	OVERTIME		\$18,218	\$21,500	\$0	\$0	\$21,500	\$0	\$21,500	\$21,500
16	CYFDSSIA	AAYGAA	LIMITED TERM EMPLOYEES		\$81,802	\$139,834	\$0	\$5,360	\$145,194	\$22,860	\$145,194	\$139,900
16	CYFDSSIA	AAYHAA	EMERGENCY PROTECTIVE PAY		\$102,131	\$99,075	\$0	\$0	\$99,075	\$28,018	\$99,075	\$99,100
16	CYFDSSIA	AAYMAA	RETIREMENT FUND		\$831,878	\$847,850	\$0	\$0	\$847,850	\$206,644	\$847,850	\$853,500
16	CYFDSSIA	AAYPAA	SOCIAL SECURITY		\$775,132	\$821,621	\$0	\$410	\$822,031	\$197,931	\$822,031	\$826,800
16	CYFDSSIA	AAYSAA	HEALTH		\$2,052,661	\$2,306,850	\$0	\$0	\$2,306,850	\$745,585	\$2,306,850	\$2,487,400
16	CYFDSSIA	AAYVAA	HEALTH-RETIREEES		\$122,344	\$49,700	\$0	\$0	\$49,700	\$122,954	\$49,700	\$104,500
16	CYFDSSIA	AAZBAA	DENTAL		\$197,262	\$208,450	\$0	\$0	\$208,450	\$48,996	\$208,450	\$224,000
16	CYFDSSIA	AAZEAA	DENTAL-RETIREEES		\$187	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CYFDSSIA	AAZHAA	DISABILITY INSURANCE		\$19,892	\$20,850	\$0	\$0	\$20,850	\$6,179	\$20,850	\$18,900
16	CYFDSSIA	AAZKAA	LIFE INSURANCE		\$3,388	\$3,000	\$0	\$0	\$3,000	\$657	\$3,000	\$3,000
16	CYFDSSIA	AAZNAA	FSA ADMINISTRATION FEE		\$1,613	\$1,800	\$0	\$0	\$1,800	\$0	\$1,800	\$1,300
16	CYFDSSIA	AAZQAA	WORKERS COMPENSATION		\$124,306	\$125,750	\$0	\$0	\$125,750	\$0	\$125,750	\$112,600
16	CYFDSSIA	AAZTAA	UNEMPLOYMENT COMPENSATION		\$9,878	\$9,700	\$0	\$0	\$9,700	\$0	\$9,700	\$8,300
16	CYFDSSIA	AAZXAA	SALARY SAVINGS		\$0	(\$211,800)	\$0	\$0	(\$211,800)	\$0	(\$211,800)	(\$213,000)
16	CYFDSSIA	ABCOAA	CONFERENCE & TRAINING		\$22	\$0	\$0	\$0	\$0	\$21	\$0	\$0
16	CYFDSSIA	DCWIAA	DIRECT CARE WAGE-STAFF SUPPOR		\$0	\$10,900	\$0	\$0	\$10,900	\$0	\$10,900	\$10,900
16	CYFDSSIA	ETILAA	INDEP LIVING-EDUCATION & TRAIN		\$9,980	\$13,138	\$0	\$4,646	\$17,784	\$1,577	\$17,784	\$13,138
16	CYFDSSIA	TELSAA	TITLE IV-E LEGAL SERVICES EXP		\$354,407	\$409,562	\$0	\$10,306	\$419,868	\$0	\$419,868	\$409,562
16	CYFDSSIA	TRNGAA	PROFESSIONAL CONSULTING SERVI		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CYFIASHI	IZVCAA	VICTIM INTERVIEWS-CHILDO		\$80,343	\$80,343	\$0	\$0	\$80,343	\$26,781	\$80,343	\$80,343
16	CYFJFFAC	ABPRAA	PRTRNG STA & OFFICE SUPPLIES		\$5,569	\$7,130	\$0	\$0	\$7,130	\$1,373	\$7,130	\$7,130
16	CYFJFFAC	ABUTAA	UTILITIES-JFF		\$4,758	\$6,835	\$0	\$0	\$6,835	\$1,499	\$6,835	\$6,835
16	CYFJFFAC	COYYAA	RENTAL OF SPACE		\$61,053	\$65,583	\$0	\$0	\$65,583	\$22,284	\$65,583	\$65,583
16	CYFJFFAC	CPSDAA	JFF DISCRETIONARY		\$0	\$35,988	\$0	\$5,000	\$40,988	\$0	\$40,988	\$35,988
16	CYFJFFAC	CPSSAA	COMMUNITY SUPPORT SPECIALIST		\$215,030	\$215,030	\$0	\$0	\$215,030	\$71,676	\$215,030	\$215,030
16	CYFJFFAC	FMFAAA	JFF INITIATIVE - LOC 01		\$2,796	\$0	\$0	\$0	\$0	\$554	\$0	\$0
16	CYFJFFAC	FMFBAA	JFF INITIATIVE - LOC 02		\$2,868	\$0	\$0	\$0	\$0	\$1,959	\$0	\$0
16	CYFJFFAC	FMFCAA	JFF INITIATIVE - LOC 03		\$3,017	\$0	\$0	\$0	\$0	\$1,283	\$0	\$0
16	CYFJFFAC	FMFDAA	JFF INITIATIVE - LOC 04		\$2,603	\$0	\$0	\$0	\$0	\$1,091	\$0	\$0
16	CYFJFFAC	FMFEAA	JFF INITIATIVE - LOC 05		\$2,675	\$0	\$0	\$0	\$0	\$390	\$0	\$0
16	CYFJFFAC	FMFGAA	JFF INITIATIVE - LOC 07		\$2,627	\$0	\$0	\$0	\$0	\$495	\$0	\$0
16	CYFJFFAC	FMFHAA	JFF INITIATIVE - LOC 08		\$2,723	\$0	\$0	\$0	\$0	\$300	\$0	\$0
16	CYFJFFAC	FMFIAA	JFF INITIATIVE - LOC 09		\$2,802	\$0	\$0	\$0	\$0	\$312	\$0	\$0

DEPARTMENT: Human Services
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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2015		ACTIONS	BUDGET	YTD	TOTAL	
16	CYFACACC	RZRCAA	YOUTH RESOURCE CENTER		\$8,650	\$8,650	\$0	\$0	\$8,650	\$720	\$8,650	\$8,650
16	CYFACBGC	RZRCAA	YOUTH RESOURCE CENTER		\$9,506	\$9,506	\$0	\$0	\$9,506	\$0	\$9,506	\$9,506
16	CYFACCAY	RZRCAA	YOUTH RESOURCE CENTER		\$8,650	\$8,650	\$0	\$0	\$8,650	\$2,160	\$8,650	\$8,650
16	CYFACCCFF	DLPAAB	PARENT AIDE		\$101,597	\$101,597	\$0	\$0	\$101,597	\$33,866	\$101,597	\$101,597
16	CYFACCHI	CPJUAA	JUVENTUD		\$72,435	\$72,435	\$0	\$0	\$72,435	\$24,145	\$72,435	\$72,435
16	CYFACCPPI	OPPDAA	DANE COUNTY PARENT COUNCIL		\$602,186	\$602,186	\$0	\$0	\$602,186	\$200,729	\$602,186	\$602,186
16	CYFACCCSS	ABUTAA	UTILITIES-JFF		\$2,099	\$0	\$0	\$0	\$0	\$642	\$0	\$0
16	CYFACCCSS	CPSFAA	SUSTAINABILITY FUND		(\$235)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CYFACCCSS	PRREAA	PARTNERSHIP-RENT		\$39,011	\$0	\$0	\$0	\$0	\$13,640	\$0	\$0
16	CYFACDCC	RZRCAA	YOUTH RESOURCE CENTER		\$8,650	\$8,650	\$0	\$0	\$8,650	\$2,162	\$8,650	\$8,650
16	CYFACECI	ABTEAA	TELEPHONE		\$0	\$900	\$0	\$0	\$900	\$0	\$900	\$900
16	CYFACECI	ABUTAA	UTILITIES-JFF		\$0	\$3,128	\$0	\$0	\$3,128	\$0	\$3,128	\$3,128
16	CYFACECI	COYYAA	RENTAL OF SPACE		\$0	\$33,540	\$0	\$0	\$33,540	\$0	\$33,540	\$33,540
16	CYFACMAR	RZRCAA	YOUTH RESOURCE CENTER		\$8,650	\$8,650	\$0	\$0	\$8,650	\$2,883	\$8,650	\$8,650
16	CYFACMID	RZRCAA	YOUTH RESOURCE CENTER		\$8,650	\$8,650	\$0	\$0	\$8,650	\$2,883	\$8,650	\$8,650
16	CYFACMMS	RZRCAA	YOUTH RESOURCE CENTER		\$43,242	\$43,242	\$0	\$0	\$43,242	\$14,414	\$43,242	\$43,242
16	CYFACMTH	RZYMAA	YMCA		\$8,650	\$8,650	\$0	\$0	\$8,650	\$2,163	\$8,650	\$8,650
16	CYFACMYC	RZRCAA	YOUTH RESOURCE CENTER		\$8,650	\$8,650	\$0	\$0	\$8,650	\$2,883	\$8,650	\$8,650
16	CYFACNMH	CPNEAA	COMMUNITY PREVENTION ORG & AW		\$12,481	\$12,481	\$0	\$0	\$12,481	\$4,160	\$12,481	\$12,481
16	CYFACORE	RZRCAA	YOUTH RESOURCE CENTER		\$1,442	\$0	\$0	\$0	\$0	\$2,884	\$0	\$0
16	CYFACPPW	FPFPAAB	FAMILY PLANNING		\$68,157	\$68,157	\$0	\$0	\$68,157	\$17,039	\$68,157	\$68,157
16	CYFACSTO	RZRCAA	YOUTH RESOURCE CENTER		\$8,650	\$8,650	\$0	\$0	\$8,650	\$2,883	\$8,650	\$8,650
16	CYFACUSW	AMCEAA	SDS CO-EMPLOYMENT		\$139,475	\$105,434	\$51,039	\$0	\$156,473	\$14,522	\$156,473	\$105,434
16	CYFACWEX	RZRCAA	YOUTH RESOURCE CENTER		\$8,650	\$8,650	\$0	\$0	\$8,650	\$2,884	\$8,650	\$8,650
16	CYFACWFT	ARFAAA	FAMILY ADVOCACY		\$10,311	\$10,311	\$0	\$0	\$10,311	\$2,022	\$10,311	\$10,311
16	CYFACYMC	RZYMAA	YMCA		\$15,860	\$17,302	\$0	\$0	\$17,302	\$2,884	\$17,302	\$17,302
16	CYFAMCOR	AAYAAA	SALARIES AND WAGES		\$60,890	\$61,300	\$0	\$0	\$61,300	\$15,631	\$61,300	\$61,100
16	CYFAMCOR	AAYGAA	LIMITED TERM EMPLOYEES		\$983	\$2,510	\$0	\$0	\$2,510	\$1,000	\$2,510	\$2,500
16	CYFAMCOR	AAYLAA	MEMBERS LIVING ALLOWANCE		\$429,850	\$423,500	\$0	\$0	\$423,500	\$109,737	\$423,500	\$423,500
16	CYFAMCOR	AAYMAA	RETIREMENT FUND		\$4,992	\$4,900	\$0	\$0	\$4,900	\$1,250	\$4,900	\$5,100
16	CYFAMCOR	AAYPAA	SOCIAL SECURITY		\$4,761	\$4,890	\$0	\$0	\$4,890	\$921	\$4,890	\$5,100
16	CYFAMCOR	AAYQAA	SOCIAL SECURITY-MEMBERS		\$32,880	\$32,400	\$0	\$0	\$32,400	\$8,754	\$32,400	\$32,400
16	CYFAMCOR	AAYSAA	HEALTH		\$4,765	\$5,200	\$0	\$0	\$5,200	\$1,710	\$5,200	\$5,500
16	CYFAMCOR	AAYTAA	MEMBERS HEALTH		\$33,560	\$56,235	\$0	\$0	\$56,235	\$18,158	\$56,235	\$56,300
16	CYFAMCOR	AAZBAA	DENTAL		\$393	\$400	\$0	\$0	\$400	\$98	\$400	\$500
16	CYFAMCOR	AAZCAA	MEMBERS DENTAL		\$2,795	\$5,540	\$0	\$0	\$5,540	\$1,289	\$5,540	\$5,600
16	CYFAMCOR	AAZHAA	DISABILITY INSURANCE		\$312	\$400	\$0	\$0	\$400	\$104	\$400	\$400
16	CYFAMCOR	AAZQAA	WORKERS COMPENSATION		\$1,300	\$1,200	\$0	\$0	\$1,200	\$0	\$1,200	\$1,100
16	CYFAMCOR	AAZRAA	MEMBERS WORKERS COMP		\$12,705	\$12,700	\$0	\$0	\$12,700	\$0	\$12,700	\$12,700
16	CYFAMCOR	AAZXAA	SALARY SAVINGS		\$0	(\$1,300)	\$0	\$0	(\$1,300)	\$0	(\$1,300)	(\$1,300)
16	CYFAMCOR	ABPRAA	PRTNG STA & OFFICE SUPPLIES		\$21,969	\$9,324	\$0	\$0	\$9,324	\$372	\$9,324	\$9,324
16	CYFAMCOR	ABTTAA	TRAVEL EXPENSE-STAFF		\$999	\$2,560	\$0	\$0	\$2,560	\$395	\$2,560	\$2,560
16	CYFAMCOR	ABTUAAB	TRAVEL EXPENSE-MEMBERS		\$10,698	\$6,314	\$0	\$0	\$6,314	\$8,930	\$6,314	\$6,314
16	CYFAMCOR	AMCEAA	SDS CO-EMPLOYMENT		\$0	\$3,000	\$0	\$0	\$3,000	\$1,896	\$3,000	\$3,000
16	CYFAMCOR	CPBCAA	BACKGROUND CHECKS		\$6,786	\$1,786	\$0	\$0	\$1,786	\$61	\$1,786	\$1,786
16	CYFAMCOR	CPISAA	AMERICORPS SPECIAL GRANT EXP		\$1,067	\$0	\$0	\$0	\$0	\$149	\$0	\$0
16	CYFAMCOR	CPTRAA	TRAINING-MEMBERS		\$5,408	\$2,300	\$0	\$0	\$2,300	\$325	\$2,300	\$2,300
16	CYFCRCSS	CIPPAA	PERMENANCY PLANNING		\$41,160	\$41,160	\$0	\$0	\$41,160	\$13,720	\$41,160	\$41,160
16	CYFCTCAN	CMSTAA	FAMILY SEXUAL ABUSE TREATMENT		\$20,000	\$20,000	\$0	\$0	\$20,000	\$6,667	\$20,000	\$20,000
16	CYFCTCCI	CVSCAA	SERIOUS EMOTIONALY DIST CRISIS		\$0	\$180,000	\$0	\$45,000	\$225,000	\$100,000	\$180,000	\$180,000
16	CYFCTCPI	CICEAA	COURT ORDERED EVALUATIONS		\$256,200	\$256,200	\$0	\$0	\$256,200	\$85,400	\$256,200	\$256,200
16	CYFCTCSS	CZSHAA	SAFE AT HOME		\$86,482	\$80,772	\$21,839	\$0	\$102,611	\$20,604	\$102,611	\$80,772
16	CYFCTCT	CZSHAA	SAFE AT HOME		\$3,236	\$13,125	\$0	\$0	\$13,125	\$0	\$13,125	\$13,125
16	CYFCTCT	FMIPAA	INSTITUTIONAL PREVENTION - TBD		\$1,919	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$3,000
16	CYFCTDAI	CZSHAA	SAFE AT HOME		\$8,444	\$23,058	\$0	\$0	\$23,058	\$2,245	\$23,058	\$23,058
16	CYFCTFAS	CZFIAA	FAMILIES IN TRANSITION		\$466,762	\$390,937	\$0	\$0	\$390,937	\$130,312	\$390,937	\$390,937

DEPARTMENT: Human Services
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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014 EXPENDITURES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
16	CYFJFFAC	FMFJAA	JFF INITIATIVE - LOC 10		\$2,863	\$0	\$0	\$0	\$0	\$2,125	\$0	\$0
16	CYFJFFAC	FMFKAA	JFF INITIATIVE - LOC 11		\$2,703	\$0	\$0	\$0	\$0	\$1,145	\$0	\$0
16	CYFJFFAC	FMFLAA	JFF INITIATIVE - LOC 12		\$2,723	\$0	\$0	\$0	\$0	\$800	\$0	\$0
16	CYFJFFAC	FMFMAA	JFF INITIATIVE - LOC 13		\$2,884	\$0	\$0	\$0	\$0	\$308	\$0	\$0
16	CYFJFFAC	FMFNAA	JFF INITIATIVE - LOC 14		\$2,700	\$0	\$0	\$0	\$0	\$1,400	\$0	\$0
16	CYFJFFAC	FMFPAA	JFF INITIATIVE - LOC 16		\$513	\$0	\$0	\$0	\$0	\$342	\$0	\$0
16	CYFJFFAC	JFCSAA	JFF CUSTODIAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$43	\$0	\$0
16	CYFPACCS	DBWYAA	WI YOUTH CO YRC		\$8,656	\$8,656	\$0	\$0	\$8,656	\$2,885	\$8,656	\$8,656
16	CYFPACCS	FMRSA	FAMILY SUPPORT SERVICES		\$17,523	\$17,523	\$0	\$0	\$17,523	\$4,057	\$17,523	\$17,523
16	CYFSUPRT	CPVEAA	ECKE ESTATE-FAMILY SUPPORT EXP		\$0	\$0	\$115	\$0	\$115	\$0	\$115	\$0
16	CYFCTMHC	CZTFAA	TRAUMA FOCUSED CBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CYFCTPSC	CZIPAA	FAMILY INTERACTION PILOT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CYFACFAS	DLPAAA	PARENT EDUCATION SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CYFACTORF	CZIHAA	IN HOME COUNSELING SVS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CYFDSSIA	CCSAAA	CCS Client Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CYFCTUWH	CZIHAA	IN HOME COUNSELING SVS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$21,200,954	\$22,003,565	\$311,322	\$45,722	\$22,360,609	\$5,971,086	\$22,340,609	\$22,319,510

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16	CYFACACC	RZRCAA	YOUTH RESOURCE CENTER		\$8,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,650
16	CYFACBGC	RZRCAA	YOUTH RESOURCE CENTER		\$9,506	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,506
16	CYFACCCAY	RZRCAA	YOUTH RESOURCE CENTER		\$8,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,650
16	CYFACCCFF	DLPAAA	PARENT AIDE		\$101,597	(\$101,597)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CYFACCHI	CPJUAA	JUVENTUD		\$72,435	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,435
16	CYFACCPPI	CPPDAA	DANE COUNTY PARENT COUNCIL		\$602,186	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$602,186
16	CYFACCCSS	ABUTAA	UTILITIES-JFF		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CYFACCCSS	CPSFAA	SUSTAINABILITY FUND		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CYFACCCSS	PRREAA	PARTNERSHIP-RENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CYFACDCC	RZRCAA	YOUTH RESOURCE CENTER		\$8,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,650
16	CYFACECI	ABTEAA	TELEPHONE		\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900
16	CYFACECI	ABUTAA	UTILITIES-JFF		\$3,128	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,128
16	CYFACECI	COYYAA	RENTAL OF SPACE		\$33,540	\$9,560	\$0	\$0	\$0	\$0	\$0	\$0	\$43,100
16	CYFACMAR	RZRCAA	YOUTH RESOURCE CENTER		\$8,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,650
16	CYFACMID	RZRCAA	YOUTH RESOURCE CENTER		\$8,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,650
16	CYFACMMS	RZRCAA	YOUTH RESOURCE CENTER		\$43,242	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,242
16	CYFACMTH	RZYMAA	YMCA		\$8,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,650
16	CYFACMYC	RZRCAA	YOUTH RESOURCE CENTER		\$8,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,650
16	CYFACNMH	CPNEAA	COMMUNITY PREVENTION ORG & AW		\$12,481	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,481
16	CYFACORE	RZRCAA	YOUTH RESOURCE CENTER		\$0	\$0	\$8,651	\$0	\$0	\$0	\$0	\$0	\$8,651
16	CYFACPPW	FFFPAA	FAMILY PLANNING		\$68,157	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,157
16	CYFACSTO	RZRCAA	YOUTH RESOURCE CENTER		\$8,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,650
16	CYFACUSW	AMCEAA	SDS CO-EMPLOYMENT		\$105,434	(\$5,839)	\$0	\$0	\$0	\$0	\$0	\$0	\$99,595
16	CYFACWEX	RZRCAA	YOUTH RESOURCE CENTER		\$8,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,650
16	CYFACWFT	ARFAAA	FAMILY-ADVOCACY		\$10,311	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,311
16	CYFACYMC	RZYMAA	YMCA		\$17,302	\$0	(\$8,651)	\$0	\$0	\$0	\$0	\$0	\$8,651
16	CYFAMCOR	AAYAAA	SALARIES AND WAGES		\$63,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,100
16	CYFAMCOR	AAYGAA	LIMITED TERM EMPLOYEES		\$2,500	(\$1,613)	\$1,613	\$0	\$0	\$0	\$0	\$0	\$2,500
16	CYFAMCOR	AAYLAA	MEMBERS LIVING ALLOWANCE		\$423,500	\$15,050	\$0	\$0	\$0	\$0	\$0	\$0	\$438,550
16	CYFAMCOR	AAYMAA	RETIREMENT FUND		\$5,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,100
16	CYFAMCOR	AAYPAA	SOCIAL SECURITY		\$5,100	(\$123)	\$123	\$0	\$0	\$0	\$0	\$0	\$5,100
16	CYFAMCOR	AAYQAA	SOCIAL SECURITY-MEMBERS		\$32,400	\$1,149	\$0	\$0	\$0	\$0	\$0	\$0	\$33,549
16	CYFAMCOR	AAYSAA	HEALTH		\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500
16	CYFAMCOR	AAYTAA	MEMBERS HEALTH		\$58,300	\$7,436	(\$1,736)	\$0	\$0	\$0	\$0	\$0	\$62,000
16	CYFAMCOR	AAZBAA	DENTAL		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
16	CYFAMCOR	AAZCAA	MEMBERS DENTAL		\$5,600	(\$981)	\$0	\$0	\$0	\$0	\$0	\$0	\$4,639
16	CYFAMCOR	AAZHAA	DISABILITY INSURANCE		\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
16	CYFAMCOR	AAZQAA	WORKERS COMPENSATION		\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100
16	CYFAMCOR	AAZRAA	MEMBERS WORKERS COMP		\$12,700	\$457	\$0	\$0	\$0	\$0	\$0	\$0	\$13,157
16	CYFAMCOR	AAZXAA	SALARY SAVINGS		(\$1,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,300)
16	CYFAMCOR	ABPRAA	PRTNG STA & OFFICE SUPPLIES		\$9,324	(\$6,699)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,625
16	CYFAMCOR	ABTTAA	TRAVEL EXPENSE-STAFF		\$2,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,560
16	CYFAMCOR	ABTUAA	TRAVEL EXPENSE-MEMBERS		\$6,314	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,314
16	CYFAMCOR	AMCEAA	SDS CO-EMPLOYMENT		\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
16	CYFAMCOR	CPBCAA	BACKGROUND CHECKS		\$1,786	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,786
16	CYFAMCOR	CPISAA	AMERICORPS SPECIAL GRANT EXP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CYFAMCOR	CPTRAA	TRAINING-MEMBERS		\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300
16	CYFCRCSS	CIPPA	PERMENANCY PLANNING		\$41,160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,160
16	CYFCTCAN	CMSTAA	FAMILY SEXUAL ABUSE TREATMENT		\$20,000	(\$7,000)	(\$13,000)	\$0	\$0	\$0	\$0	\$0	\$0
16	CYFCTCCI	CVSCAA	SERIOUS EMOTIONALY DIST CRISIS		\$180,000	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$225,000
16	CYFCTCPI	CICEAA	COURT ORDERED EVALUATIONS		\$256,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$256,200
16	CYFCTCSS	CZSHAA	SAFE AT HOME		\$80,772	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,772
16	CYFCTCT	CZSHAA	SAFE AT HOME		\$13,125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,125
16	CYFCTCT	FMIPAA	INSTITUTIONAL PREVENTION - TBD		\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
16	CYFCTDAI	CZSHAA	SAFE AT HOME		\$23,058	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,058
16	CYFCTFAS	CZFIAA	FAMILIES IN TRANSITION		\$390,937	(\$390,937)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CYFCTFAS	CZSHAA	SAFE AT HOME		\$382,497	(\$382,497)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16	CYFCTFAS	DTOBAA	ON BELAY	\$106,155	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$106,155
16	CYFCTMHC	CMFBAA	FAMILY BASED SERVICES	\$188,822	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$188,822
16	CYFCTMHC	CMFPAA	FAMILY PRESERVATION	\$163,443	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$163,443
16	CYFCTMHC	CMUJAA	UJIMA CM	\$107,796	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$107,796
16	CYFCTMHC	CVSCAA	SERIOUS EMOTIONALY DIST CRISIS	\$298,699	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$298,699
16	CYFCTMHC	CZFBAA	FAMILY BASED SERVICES	\$321,054	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$321,054
16	CYFCTMHC	CZFPAA	FAMILY PRESERVATION	\$123,585	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$123,585
16	CYFCTMHC	CZUJAA	UJIMA	\$92,818	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92,818
16	CYFCTPSC	CZSOAA	OASIS	\$196,970	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$196,970
16	CYFCTRBO	CZRPAA	COUNSELING & THERAPEUTIC SERVI	\$212,807	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$212,807
16	CYFCTTBD	CVSCAA	SERIOUS EMOTIONALY DIST CRISIS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CYFCTTBD	CZCTAA	COUNSELING & THERAPUTIC	\$150,000	\$0	(\$150,000)	\$0	\$0	\$0	\$0	\$0	\$0
16	CYFCTWFT	CZPMAA	WISCONSIN FAMILY TIES	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
16	CYFCTYSS	CVCIAA	CRISIS INTERVENTION	\$135,000	(\$103,033)	\$0	\$0	\$0	\$0	\$0	\$0	\$31,967
16	CYFDCBCA	LDCCAA	COMMUNITY AIDS CHILD CARE	\$172,332	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$192,332
16	CYFDCCFF	RCRCAA	RESPIRE CARE	\$341,804	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$341,804
16	CYFDSSCL	FMAPAA	WRAP AROUND CY&F	\$32,903	\$6,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$53,903
16	CYFDSSCL	FMPRAA	POST-REUNIFICATION SUPPORT	\$28,600	\$221,496	\$0	\$0	\$0	\$0	\$0	\$0	\$250,096
16	CYFDSSCL	FMVTAA	CLIENT & VOLUNTEER TRANSPORTA1	\$226,500	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$276,500
16	CYFDSSCL	FMWPAA	CHILD WELFARE PAYROLL	\$28,432	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,432
16	CYFDSSIA	AAYAAA	SALARIES AND WAGES	\$10,646,700	\$0	\$116,750	\$0	\$0	\$0	\$0	\$0	\$10,763,450
16	CYFDSSIA	AAYDAA	OVERTIME	\$21,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,500
16	CYFDSSIA	AAYGAA	LIMITED TERM EMPLOYEES	\$139,900	\$0	\$26,840	\$0	\$0	\$0	\$0	\$0	\$166,740
16	CYFDSSIA	AAYHAA	EMERGENCY PROTECTIVE PAY	\$99,100	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$103,100
16	CYFDSSIA	AAYMAA	RETIREMENT FUND	\$853,500	\$0	\$9,330	\$0	\$0	\$0	\$0	\$0	\$862,830
16	CYFDSSIA	AAYPAA	SOCIAL SECURITY	\$826,800	\$0	\$10,994	\$0	\$0	\$0	\$0	\$0	\$837,794
16	CYFDSSIA	AAYSAA	HEALTH	\$2,487,400	\$0	\$40,930	\$0	\$0	\$0	\$0	\$0	\$2,528,330
16	CYFDSSIA	AAYVAA	HEALTH-RETIRES	\$104,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,500
16	CYFDSSIA	AAZBAA	DENTAL	\$224,000	\$0	\$3,740	\$0	\$0	\$0	\$0	\$0	\$227,740
16	CYFDSSIA	AAZEA	DENTAL-RETIRES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CYFDSSIA	AAZHAA	DISABILITY INSURANCE	\$18,900	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$19,150
16	CYFDSSIA	AAZKAA	LIFE INSURANCE	\$3,000	\$0	\$20	\$0	\$0	\$0	\$0	\$0	\$3,020
16	CYFDSSIA	AAZNAA	FSA ADMINISTRATION FEE	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300
16	CYFDSSIA	AAZQAA	WORKERS COMPENSATION	\$112,600	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$112,800
16	CYFDSSIA	AAZTAA	UNEMPLOYMENT COMPENSATION	\$8,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,300
16	CYFDSSIA	AAZXAA	SALARY SAVINGS	(\$213,000)	\$0	(\$2,340)	\$0	\$0	\$0	\$0	\$0	(\$215,340)
16	CYFDSSIA	ABCOAA	CONFERENCE & TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CYFDSSIA	DCWIAA	DIRECT CARE WAGE-STAFF SUPPOR'	\$10,900	\$0	(\$10,900)	\$0	\$0	\$0	\$0	\$0	\$0
16	CYFDSSIA	ETILAA	INDEP LIVING-EDUCATION & TRAIN	\$13,138	\$0	\$4,646	\$0	\$0	\$0	\$0	\$0	\$17,784
16	CYFDSSIA	TELSAA	TITLE IV-E LEGAL SERVICES EXP	\$409,562	\$0	(\$36,033)	\$0	\$0	\$0	\$0	\$0	\$373,529
16	CYFDSSIA	TRNGAA	PROFESSIONAL CONSULTING SERVIC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CYFIASHI	IZVCAA	VICTIM INTERVIEWS-CHILD	\$80,343	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,343
16	CYFJFFAC	ABPRAA	PRTNG STA & OFFICE SUPPLIES	\$7,130	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,130
16	CYFJFFAC	ABUTAA	UTILITIES-JFF	\$6,835	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,835
16	CYFJFFAC	COYYAA	RENTAL OF SPACE	\$65,583	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$68,583
16	CYFJFFAC	CPSDAA	JFF DISCRETIONARY	\$35,988	\$4,219	\$0	\$0	\$0	\$0	\$0	\$0	\$40,207
16	CYFJFFAC	CPSSAA	COMMUNITY SUPPORT SPECIALIST	\$215,030	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$215,030
16	CYFJFFAC	FMFAAA	JFF INITIATIVE - LOC 01	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CYFJFFAC	FMFBAA	JFF INITIATIVE - LOC 02	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CYFJFFAC	FMFCAA	JFF INITIATIVE - LOC 03	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CYFJFFAC	FMFDAA	JFF INITIATIVE - LOC 04	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CYFJFFAC	FMFEAA	JFF INITIATIVE - LOC 05	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CYFJFFAC	FMFGAA	JFF INITIATIVE - LOC 07	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CYFJFFAC	FMFHAA	JFF INITIATIVE - LOC 08	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CYFJFFAC	FMFIAA	JFF INITIATIVE - LOC 09	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CYFJFFAC	FMFJAA	JFF INITIATIVE - LOC 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CYFJFFAC	FMFKAA	JFF INITIATIVE - LOC 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16	CYFJFFAC	FMFLAA	JFF INITIATIVE - LOC 12		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CYFJFFAC	FMFMAA	JFF INITIATIVE - LOC 13		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CYFJFFAC	FMFNAA	JFF INITIATIVE - LOC 14		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CYFJFFAC	FMFPAA	JFF INITIATIVE - LOC 16		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CYFJFFAC	JFCSAA	JFF CUSTODIAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CYFPACCS	DBWYAA	WI YOUTH CO YRC		\$8,656	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,656
16	CYFPACCS	FMRSAA	FAMILY SUPPORT SERVICES		\$17,523	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,523
16	CYFSUPRT	CPVEAA	ECKE ESTATE-FAMILY SUPPORT EXP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CYFCTMHC	CZTFAA	TRAUMA FOCUSED CBT		\$0	\$50,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$200,000
16	CYFCTPSC	CZIPAA	FAMILY INTERACTION PILOT		\$0	\$27,000	\$13,000	\$0	\$0	\$0	\$0	\$0	\$40,000
16	CYFACFAS	DLPAAA	PARENT EDUCATION SERVICES		\$0	\$101,597	\$0	\$0	\$0	\$0	\$0	\$0	\$101,597
16	CYFCTORF	CZIHAA	IN HOME COUNSELING SVS		\$0	\$434,060	\$0	\$0	\$0	\$0	\$0	\$0	\$434,060
16	CYFOSSIA	CCSAAA	CCS Client Services		\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
16	CYFCTUWH	CZIHAA	IN HOME COUNSELING SVS		\$0	\$289,374	\$0	\$0	\$0	\$0	\$0	\$0	\$289,374
TOTAL EXPENDITURES					\$22,319,510	\$289,099	\$1,199,427	\$0	\$0	\$0	\$0	\$0	\$23,808,036

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2014 REVENUES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
16	CYFAMCOR	81420	AMERICORPS COMMUNITY PARTNER	\$274,038	\$344,576	\$0	\$0	\$344,576	\$7,112	\$344,576	\$344,576
16	CYFAMCOR	81421	NATIONAL COMMUNITY SERVICE BD	\$359,854	\$290,583	\$0	\$0	\$290,583	\$65,228	\$290,583	\$290,583
16	CYFAMCOR	81426	AMERICORPS SPECIAL GRANT REV	\$1,067	\$0	\$0	\$0	\$0	\$149	\$0	\$0
16	CYFSUPRT	80711	POST-REUNIFICATION SUPPORT	\$73,971	\$267,300	\$193,329	\$0	\$460,629	\$30,168	\$460,629	\$267,300
16	CYFSUPRT	80785	KINSHIP CARE PROGRAM REVENUE	\$67,549	\$67,549	\$0	\$892	\$68,441	\$23,651	\$68,441	\$67,549
16	CYFSUPRT	80790	BASIC COUNTY ALLOCATION	\$3,112,277	\$3,278,411	\$0	\$0	\$3,278,411	\$721,114	\$3,278,411	\$3,278,411
16	CYFSUPRT	80795	WIMCR PMT FOR COMMUNITY AIDS	\$227,709	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CYFSUPRT	80830	MENTAL HEALTH BLOCK GRANT	\$65,000	\$64,998	\$0	\$0	\$64,998	\$20,501	\$64,998	\$64,998
16	CYFSUPRT	80831	UW PSY DEPT	\$6,000	\$7,000	\$0	\$0	\$7,000	\$0	\$7,000	\$7,000
16	CYFSUPRT	80841	JUVENILE COURT PILOT	\$93,401	\$93,401	\$0	\$0	\$93,401	\$55,411	\$93,401	\$93,401
16	CYFSUPRT	81003	CDBG-RURAL	\$73,035	\$75,000	\$0	\$0	\$75,000	\$0	\$75,000	\$75,000
16	CYFSUPRT	81053	SACWIS REVENUE	\$2,789	\$453	\$0	\$0	\$453	\$0	\$453	\$453
16	CYFSUPRT	81055	SAFE HAVENS	\$100,692	\$126,598	\$21,839	\$0	\$148,437	\$0	\$148,437	\$126,598
16	CYFSUPRT	81057	PATHS PILOT	\$10,779	\$35,850	\$0	\$0	\$35,850	\$49,176	\$35,850	\$35,850
16	CYFSUPRT	81170	YOUTH AIDS	\$2,162,870	\$2,181,746	\$0	\$0	\$2,181,746	\$866,800	\$2,181,746	\$2,181,746
16	CYFSUPRT	81175	CLTS MA WAIVER	\$65,586	\$115,300	\$0	\$0	\$115,300	\$6,727	\$115,300	\$115,300
16	CYFSUPRT	81179	OJA	\$871	\$1,061	\$0	\$0	\$1,061	\$0	\$1,061	\$1,061
16	CYFSUPRT	81187	OJA MOTIVATIONAL INTERVIEWS	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CYFSUPRT	81189	OJA-ASSESSMENT TOOL	\$7,820	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CYFSUPRT	81266	COMMUNITY INTERVENTION	\$53,830	\$54,000	\$0	\$0	\$54,000	\$9,000	\$54,000	\$54,000
16	CYFSUPRT	81409	CHILDREN'S TRUST FUND	\$139,475	\$105,434	\$51,039	\$0	\$156,473	\$0	\$156,473	\$105,434
16	CYFSUPRT	81414	DELINQUENT JUV FEES	\$7,254	\$23,200	\$0	\$0	\$23,200	\$6,411	\$23,200	\$23,200
16	CYFSUPRT	81417	EARLY CHILDHOOD INITIATIVE REV	\$247,500	\$247,500	\$0	\$0	\$247,500	\$42,648	\$247,500	\$247,500
16	CYFSUPRT	81430	MA CASE MANAGEMENT	\$81,688	\$99,400	\$0	\$0	\$99,400	\$24,277	\$99,400	\$99,400
16	CYFSUPRT	81439	MA CRISIS INTERVENTION REVENUE	\$241,629	\$383,900	\$0	\$0	\$383,900	\$53,448	\$383,900	\$383,900
16	CYFSUPRT	81463	INDEP LIVING-EDUCATION & TRAIN	\$9,739	\$13,138	\$0	\$4,646	\$17,784	\$1,633	\$17,784	\$13,138
16	CYFSUPRT	81466	TITLE IV-E LEGAL SERVICES GRNT	\$354,407	\$409,562	\$0	\$10,306	\$419,868	\$57,367	\$419,868	\$409,562
16	CYFSUPRT	81490	BLDG USE CHGS TO OTHER AGENCY	\$3,600	\$4,800	\$0	\$0	\$4,800	\$900	\$4,800	\$4,800
16	CYFSUPRT	81505	SAFE AND STABLE FAMILIES	\$95,172	\$95,172	\$0	\$0	\$95,172	\$20,657	\$95,172	\$95,172
16	CYFSUPRT	81509	EARLY DELINQUENCY INTERVENTION	\$0	\$0	\$0	\$20,000	\$20,000	\$0	\$0	\$0
16	CYFSUPRT	81554	INDEPENDENT LIVING GRANT	\$81,789	\$70,301	\$0	\$10,647	\$80,948	\$12,640	\$80,948	\$70,301
16	CYFSUPRT	81580	MA CCS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES				\$8,022,392	\$8,456,233	\$266,207	\$46,491	\$8,768,931	\$2,075,018	\$8,748,931	\$8,456,233

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						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	REQUEST
16	CYFAMCOR	81420	AMERICORPS COMMUNITY PARTNER		\$344,576	(\$19,331)	\$0	\$0	\$0	\$0	\$0	\$0	\$326,245
16	CYFAMCOR	81421	NATIONAL COMMUNITY SERVICE BD		\$290,583	\$36,652	\$0	\$0	\$0	\$0	\$0	\$0	\$327,235
16	CYFAMCOR	81426	AMERICORPS SPECIAL GRANT REV		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CYFSUPRT	80711	POST-REUNIFICATION SUPPORT		\$267,300	\$221,496	\$39,204	\$0	\$0	\$0	\$0	\$0	\$528,000
16	CYFSUPRT	80785	KINSHIP CARE PROGRAM REVENUE		\$67,549	\$0	\$892	\$0	\$0	\$0	\$0	\$0	\$68,441
16	CYFSUPRT	80790	BASIC COUNTY ALLOCATION		\$3,278,411	\$0	\$93,401	\$0	\$0	\$0	\$0	\$0	\$3,371,812
16	CYFSUPRT	80795	WIMCR PMT FOR COMMUNITY AIDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CYFSUPRT	80830	MENTAL HEALTH BLOCK GRANT		\$64,998	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,998
16	CYFSUPRT	80831	UW PSY DEPT		\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
16	CYFSUPRT	80841	JUVENILE COURT PILOT		\$93,401	\$0	(\$93,401)	\$0	\$0	\$0	\$0	\$0	\$0
16	CYFSUPRT	81003	CDBG-RURAL		\$75,000	(\$75,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CYFSUPRT	81053	SACWIS REVENUE		\$453	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$453
16	CYFSUPRT	81055	SAFE HAVENS		\$126,598	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$126,598
16	CYFSUPRT	81057	PATHS PILOT		\$35,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,850
16	CYFSUPRT	81170	YOUTH AIDS		\$2,181,746	(\$64,869)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,116,877
16	CYFSUPRT	81175	CLTS MA WAIVER		\$115,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,300
16	CYFSUPRT	81179	OJA		\$1,061	(\$1,061)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CYFSUPRT	81187	OJA MOTIVATIONAL INTERVIEWS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CYFSUPRT	81189	OJA-ASSESSMENT TOOL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CYFSUPRT	81266	COMMUNITY INTERVENTION		\$54,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,000
16	CYFSUPRT	81409	CHILDREN'S TRUST FUND		\$105,434	(\$5,839)	\$0	\$0	\$0	\$0	\$0	\$0	\$99,595
16	CYFSUPRT	81414	DELINQUENT JUV FEES		\$23,200	(\$11,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
16	CYFSUPRT	81417	EARLY CHILDHOOD INITIATIVE REV		\$247,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$247,500
16	CYFSUPRT	81430	MA CASE MANAGEMENT		\$99,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,400
16	CYFSUPRT	81439	MA CRISIS INTERVENTION REVENUE		\$383,900	(\$24,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$359,900
16	CYFSUPRT	81463	INDEP LIVING-EDUCATION & TRAIN		\$13,138	\$0	\$4,646	\$0	\$0	\$0	\$0	\$0	\$17,784
16	CYFSUPRT	81466	TITLE IV-E LEGAL SERVICES GRNT		\$409,562	\$0	(\$36,033)	\$0	\$0	\$0	\$0	\$0	\$373,529
16	CYFSUPRT	81490	BLDG USE CHGS TO OTHER AGENCY		\$4,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,800
16	CYFSUPRT	81505	SAFE AND STABLE FAMILIES		\$95,172	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,172
16	CYFSUPRT	81509	EARLY DELINQUENCY INTERVENTION		\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
16	CYFSUPRT	81554	INDEPENDENT LIVING GRANT		\$70,301	\$0	\$10,647	\$0	\$0	\$0	\$0	\$0	\$80,948
16	CYFSUPRT	81580	MA CCS		\$0	\$0	\$1,161,740	\$0	\$0	\$0	\$0	\$0	\$1,161,740
TOTAL REVENUES					\$8,456,233	\$56,848	\$1,201,096	\$0	\$0	\$0	\$0	\$0	\$9,714,177

Dept: Human Services
 Prgm: Children Come First

54
 302/52

DANE COUNTY

Fund Name: Human Services
 Fund No: 2600

Mission:
 The mission of the Children Come First Program is to prevent or minimize the institutionalization of youth diagnosed with a severe emotional disturbance. Dane County is committed to maintaining as many of our youth in the community as possible by providing individualized treatment services to these youth and their families in an effective and cost efficient manner.

Description:
 The State of Wisconsin, through the federal Medicaid program, provides the County with a capitated monthly rate to serve youth who can be diverted from psychiatric hospitals. Dane County pools this with other County funding to divert youth from Residential Care Centers (RCCs), psychiatric hospitals and Juvenile Corrections. The County chooses to provide those services in two broad groups: one through the Community Partnerships organization and the other through a separate unit in the Department entitled "Achieving Reintegration Through Teamwork" (ARTT). The ARTT Unit works primarily with youth who have been in treatment institutions and transitions them back to the community while the Community Partnerships program works primarily to divert youth who are at immediate risk of institutionalization.

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$665,872	\$664,800	\$0	\$0	\$664,800	\$179,057	\$664,800	\$687,600
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$13	\$0	\$0
Contractual Services	\$3,419,843	\$4,150,360	\$0	\$0	\$4,150,360	\$1,257,454	\$4,150,360	\$4,268,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,085,715	\$4,815,160	\$0	\$0	\$4,815,160	\$1,436,524	\$4,815,160	\$4,955,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,104,622	\$2,552,000	\$0	\$0	\$2,552,000	\$782,709	\$2,552,000	\$2,579,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,104,622	\$2,552,000	\$0	\$0	\$2,552,000	\$782,709	\$2,552,000	\$2,579,000
GPR SUPPORT	\$1,981,093	\$2,263,160			\$2,263,160			\$2,376,600
F.T.E. STAFF	6.700	6.700					6.700	6.700

Dept: Human Services		54		Fund Name: Human Services						
Prgm: Children Come First		302/52		Fund No.: 2600						
DI#	2016 Base	Net Decision Items							2016 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$687,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$687,600
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$4,150,360	\$117,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,268,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,837,960	\$117,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,955,600
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,552,000	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,579,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,552,000	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,579,000
GPR SUPPORT	\$2,285,960	\$90,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,376,600
F.T.E. STAFF	6.700	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.700

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2016 BUDGET BASE				\$4,837,960	\$2,552,000	\$2,285,960
DI #	HUMS-CCF-1	New Efficiencies				
DEPT	This decision item increases contractual expense in the amount of \$117,640 and revenue by \$27,000 for a total GPR of \$90,640. This decision reflects the anticipated contract and revenue levels for 2016.			\$117,640	\$27,000	\$90,640
EXEC						\$0
ADOPTED						\$0
NET DI # HUMS-CCF-1				\$117,640	\$27,000	\$90,640
2016 REQUESTED BUDGET				\$4,955,600	\$2,579,000	\$2,376,600

DEPARTMENT: Human Services
PROGRAM: Children Come First

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
					2015	2015		ACTIONS	BUDGET	YTD	TOTAL	
16	CYFCHCPI	CMCFAA	CHILDREN COME FIRST		\$2,964,172	\$3,769,000	\$0	\$0	\$3,769,000	\$1,127,628	\$3,769,000	\$3,769,000
16	CYFCHI&I	AAYAAA	SALARIES AND WAGES		\$483,371	\$484,600	\$0	\$0	\$484,600	\$123,763	\$484,600	\$490,400
16	CYFCHI&I	AAYMAA	RETIREMENT FUND		\$39,633	\$38,800	\$0	\$0	\$38,800	\$9,901	\$38,800	\$39,300
16	CYFCHI&I	AAYPAA	SOCIAL SECURITY		\$36,400	\$37,100	\$0	\$0	\$37,100	\$9,294	\$37,100	\$37,600
16	CYFCHI&I	AAYSAA	HEALTH		\$91,079	\$95,700	\$0	\$0	\$95,700	\$33,523	\$95,700	\$112,500
16	CYFCHI&I	AAZBAA	DENTAL		\$8,554	\$8,600	\$0	\$0	\$8,600	\$2,309	\$8,600	\$10,400
16	CYFCHI&I	AAZHAA	DISABILITY INSURANCE		\$679	\$700	\$0	\$0	\$700	\$220	\$700	\$600
16	CYFCHI&I	AAZKAA	LIFE INSURANCE		\$204	\$200	\$0	\$0	\$200	\$47	\$200	\$300
16	CYFCHI&I	AAZNAA	FSA ADMINISTRATION FEE		\$269	\$200	\$0	\$0	\$200	\$0	\$200	\$100
16	CYFCHI&I	AAZQAA	WORKERS COMPENSATION		\$6,900	\$6,900	\$0	\$0	\$6,900	\$0	\$6,900	\$6,200
16	CYFCHI&I	AAZTAA	UNEMPLOYMENT COMPENSATION		(\$1,216)	\$1,800	\$0	\$0	\$1,800	\$0	\$1,800	\$0
16	CYFCHI&I	AAZXAA	SALARY SAVINGS		\$0	(\$9,800)	\$0	\$0	(\$9,800)	\$0	(\$9,800)	(\$9,800)
16	CYFCHI&I	ABCOAA	CONFERENCE & TRAINING		\$0	\$0	\$0	\$0	\$0	\$13	\$0	\$0
16	CYFCHI&I	TSWAAA	CLTS WRAPAROUND		\$222,208	\$166,360	\$0	\$0	\$166,360	\$46,565	\$166,360	\$166,360
16	CYFCHI&I	TTWAAA	WRAP AROUND SERVICES		\$233,463	\$215,000	\$0	\$0	\$215,000	\$83,261	\$215,000	\$215,000
TOTAL EXPENDITURES					\$4,085,715	\$4,815,160	\$0	\$0	\$4,815,160	\$1,436,524	\$4,815,160	\$4,837,960

DEPARTMENT: Human Services
PROGRAM: Children Come First

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY	
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	REQUEST
16	CYFCHCPI	CMCFAA	CHILDREN COME FIRST		\$3,789,000	\$58,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,827,000
16	CYFCHI&I	AAYAAA	SALARIES AND WAGES		\$490,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$490,400
16	CYFCHI&I	AAYMAA	RETIREMENT FUND		\$39,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,300
16	CYFCHI&I	AAYPAA	SOCIAL SECURITY		\$37,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,600
16	CYFCHI&I	AAYSAA	HEALTH		\$112,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,500
16	CYFCHI&I	AAZBAA	DENTAL		\$10,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,400
16	CYFCHI&I	AAZHAA	DISABILITY INSURANCE		\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
16	CYFCHI&I	AAZKAA	LIFE INSURANCE		\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
16	CYFCHI&I	AAZNAA	FSA ADMINISTRATION FEE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
16	CYFCHI&I	AAZQAA	WORKERS COMPENSATION		\$6,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,200
16	CYFCHI&I	AAZTAA	UNEMPLOYMENT COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CYFCHI&I	AAZXAA	SALARY SAVINGS		(\$9,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$9,800)
16	CYFCHI&I	ABCOAA	CONFERENCE & TRAINING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CYFCHI&I	TSWAAA	CLTS WRAPAROUND		\$166,360	(\$360)	\$0	\$0	\$0	\$0	\$0	\$0	\$166,000
16	CYFCHI&I	TTWAAA	WRAP AROUND SERVICES		\$215,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$275,000
TOTAL EXPENDITURES					\$4,837,960	\$117,640	\$0	\$0	\$0	\$0	\$0	\$0	\$4,955,600

DEPARTMENT: Human Services
PROGRAM: Children Come First

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2014 REVENUES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
16	CYFCHI&I	80790	BASIC COUNTY ALLOCATION	\$40,847	\$43,027	\$0	\$0	\$43,027	\$9,465	\$43,027	\$43,027
16	CYFCHI&I	80795	WIMCR PMT FOR COMMUNITY AIDS	\$2,989	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CYFCHI&I	80839	MANAGED CARE MA REVENUE	\$1,680,815	\$2,159,000	\$0	\$0	\$2,159,000	\$664,759	\$2,159,000	\$2,159,000
16	CYFCHI&I	81175	CLTS MA WAIVER	\$123,714	\$64,973	\$0	\$0	\$64,973	\$10,138	\$64,973	\$64,973
16	CYFCHI&I	81439	MA CRISIS INTERVENTION REVENUE	\$256,259	\$285,000	\$0	\$0	\$285,000	\$98,347	\$285,000	\$285,000
TOTAL REVENUES				\$2,104,622	\$2,552,000	\$0	\$0	\$2,552,000	\$782,709	\$2,552,000	\$2,552,000

DEPARTMENT: Human Services
 PROGRAM: Children Come First

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16	CYFCHI&I	80790	BASIC COUNTY ALLOCATION		\$43,027	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,027
16	CYFCHI&I	80795	WIMCR PMT FOR COMMUNITY AIDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CYFCHI&I	80839	MANAGED CARE MA REVENUE		\$2,159,000	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,186,000
16	CYFCHI&I	81175	CLTS MA WAIVER		\$64,973	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,973
16	CYFCHI&I	81439	MA CRISIS INTERVENTION REVENUE		\$285,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$285,000
TOTAL REVENUES					\$2,552,000	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,579,000

Dept: Human Services 54 DANE COUNTY Fund Name: Human Services Fund
 Prgm: Juvenile Justice Services 302/54 Fund No: 2600

Mission:

In response to the needs of youthful offenders and to the protection needs of the community, Dane County has aligned its Juvenile Justice services around the Balanced Approach. This is accomplished through a coordinated planning and implementation process focused on expanded allocation of resources; establishment of a juvenile risk assessment classification system; determination of required types and levels of supervision services; coordination of Department, Juvenile Court Program, POS, and other juvenile services; and evaluation of service effectiveness. The Balanced Approach promotes individualized, holistic services with children, youth, and families together with community-based, collaborative intervention wherever possible.

Description:

The needs of juvenile offenders differ in terms of offense, offense history, likelihood of recommitting crimes, emotional needs, educational levels, acceptance of criminal behavior, and other factors. The needs of the community for protection have heightened in recent years due to increases in serious juvenile crime. Effectively addressing youthful offender needs and community expectations requires an understanding of the individual and community, as well as knowledge and flexibility in applying different delinquency supervision methods and strategies. Continued improvement is being made to provide effective intervention with all youth, emphasizing public safety, accountability, and competencies development.

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015. YTD	Estimated 2015	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$129,461	\$252,500	\$0	\$0	\$252,500	\$52,937	\$252,500	\$235,582
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$1,999,480	\$2,046,136	\$309	\$310,143	\$2,356,588	\$671,975	\$2,254,778	\$2,297,560
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,128,942	\$2,298,636	\$309	\$310,143	\$2,609,088	\$724,913	\$2,507,278	\$2,533,142
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,345,329	\$1,352,502	\$0	\$287,993	\$1,640,495	\$414,889	\$1,560,835	\$1,549,308
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$280	\$3,500	\$0	\$5,000	\$8,500	\$0	\$8,500	\$3,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,345,609	\$1,356,002	\$0	\$292,993	\$1,648,995	\$414,889	\$1,569,335	\$1,552,808
GPR SUPPORT	\$783,333	\$942,634			\$960,093			\$980,334
F.T.E. STAFF	1.000	1.000					1.000	1.000

Dept: Human Services		54		Fund Name: Human Services Fund					
Prgm: Juvenile Justice Services		302/54		Fund No.: 2600					
DI#	2016 Base	Net Decision Items							2016 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$263,200	(\$27,618)	\$0	\$0	\$0	\$0	\$0	\$0	\$235,582
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$2,046,136	(\$78,236)	\$329,660	\$0	\$0	\$0	\$0	\$0	\$2,297,560
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,309,336	(\$105,854)	\$329,660	\$0	\$0	\$0	\$0	\$0	\$2,533,142
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,352,502	(\$132,854)	\$329,660	\$0	\$0	\$0	\$0	\$0	\$1,549,308
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,356,002	(\$132,854)	\$329,660	\$0	\$0	\$0	\$0	\$0	\$1,552,808
GPR SUPPORT	\$953,334	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$980,334
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2016 BUDGET BASE				\$2,309,336	\$1,356,002	\$953,334
DI #	HUMS-CFJV-1	New Efficiencies				
DEPT	This decision item reflects decreased LTE costs of (\$27,618), and various contractual lines of (\$78,236) resulting from loss of revenues amounting to (\$132,854).			(\$105,854)	(\$132,854)	\$27,000
EXEC						\$0
ADOPTED						\$0
NET DI # HUMS-CFJV-1				(\$105,854)	(\$132,854)	\$27,000

Dept: Human Services	54	Fund Name: Human Services Fund
Prgm: Juvenile Justice Services	302/54	Fund No.: 2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	GPR Support
DI #	HUMS-CFJV-2 Base Transfers and Reallocations			
DEPT	This decision item increases contractual expense in the amount of \$329,660 and revenues of \$329,660. These changes reflect the annualization of changes made in 2015 and the transfer of funds from this program to EAWS Homeless.	\$329,660	\$329,660	\$0
EXEC				\$0
ADOPTED				\$0
	NET DI # HUMS-CFJV-2	\$329,660	\$329,660	\$0

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2016 REQUESTED BUDGET	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%; text-align: right;">\$2,533,142</td> <td style="width: 33%; text-align: right;">\$1,552,808</td> <td style="width: 33%; text-align: right;">\$980,334</td> </tr> </table>	\$2,533,142	\$1,552,808	\$980,334
\$2,533,142	\$1,552,808	\$980,334		

DEPARTMENT: Human Services
PROGRAM: Juvenile Justice Services

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D			2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
				2014 EXPENDITURES	ADOPTED BUDGET 2015	2014 CARRYFORWRD					
16	ACICLMMS	CPDEAA	MMSD DRIVER'S LIC RECOVERY	\$0	\$0	\$0	\$22,150	\$22,150	\$0	\$0	\$0
16	CYFJDCWD	PVYIAA	YOUTH INIT YOUTH EMPLOY	\$118,400	\$118,400	\$0	\$10,000	\$128,400	\$42,800	\$118,400	\$118,400
16	CYFJDDCT	CTPCAA	DANE COUNTY TIMEBANK	\$0	\$0	\$0	\$52,700	\$52,700	\$12,567	\$37,500	\$0
16	CYFJDFAS	CZAGAA	ALTERNATIVES TO AGGRESSION - T	\$19,796	\$5,000	\$0	\$0	\$5,000	\$1,667	\$5,000	\$5,000
16	CYFJDMPI	CTMPAA	YOUTH MENTORING	\$4,800	\$0	\$0	\$33,200	\$33,200	\$8,298	\$0	\$0
16	CYFJDOFS	PVETAA	EMPLOYMENT & TRAINING	\$152,883	\$152,883	\$0	\$0	\$152,883	\$50,961	\$152,883	\$152,883
16	CYFJDOFS	PVYIAA	YOUTH INIT YOUTH EMPLOY	\$131,330	\$131,330	\$0	\$0	\$131,330	\$43,777	\$131,330	\$131,330
16	CYFJDPBS	DTYIAA	YOUTH INTERVENTION	\$88,337	\$88,337	\$0	\$0	\$88,337	\$29,446	\$88,337	\$88,337
16	CYFJDSCT	AAYAAA	SALARIES AND WAGES	\$13,059	\$47,000	\$0	\$0	\$47,000	\$13,888	\$47,000	\$59,100
16	CYFJDSCT	AAYGAA	LIMITED TERM EMPLOYEES	\$96,637	\$159,981	\$0	\$0	\$159,981	\$27,013	\$159,981	\$160,000
16	CYFJDSCT	AAYMAA	RETIREMENT FUND	\$7,308	\$3,800	\$0	\$0	\$3,800	\$2,769	\$3,800	\$4,800
16	CYFJDSCT	AAYPAA	SOCIAL SECURITY	\$8,390	\$15,819	\$0	\$0	\$15,819	\$3,125	\$15,819	\$18,800
16	CYFJDSCT	AAYSAA	HEALTH	\$2,759	\$17,300	\$0	\$0	\$17,300	\$5,742	\$17,300	\$18,400
16	CYFJDSCT	AAZBAA	DENTAL	\$395	\$1,700	\$0	\$0	\$1,700	\$395	\$1,700	\$1,700
16	CYFJDSCT	AAZKAA	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$5	\$0	\$100
16	CYFJDSCT	AAZQAA	WORKERS COMPENSATION	\$2,100	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$1,200
16	CYFJDSCT	AAZTAA	UNEMPLOYMENT COMPENSATION	(\$1,186)	\$6,400	\$0	\$0	\$6,400	\$0	\$6,400	\$2,300
16	CYFJDSCT	AAZXAA	SALARY SAVINGS	\$0	(\$1,000)	\$0	\$0	(\$1,000)	\$0	(\$1,000)	(\$1,200)
16	CYFJDSCT	CPSDAA	JFF DISCRETIONARY	\$12,476	\$15,000	\$309	\$0	\$15,309	\$651	\$15,309	\$15,000
16	CYFJDSCT	JPCDAA	COURT DIVERSION SERVICES	\$52,943	\$77,305	\$0	(\$14,400)	\$62,905	\$1,839	\$77,305	\$77,305
16	CYFJDSCT	NIPOAA	NIP OPERATING EQUIPMENT EXPENSE	\$28,580	\$36,700	\$0	\$0	\$36,700	\$3,316	\$36,700	\$36,700
16	CYFJDSCT	RZPDAA	NIP EXP FROM DONATIONS	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
16	CYFJDSCT	RZPNAA	NIP PREVENTION SERVICES	\$52,031	\$50,000	\$0	\$0	\$50,000	\$241	\$50,000	\$50,000
16	CYFJDSCT	RZPPAA	NIP PROGRAM SERVICES	\$58,254	\$86,340	\$0	\$0	\$86,340	\$6,810	\$86,340	\$86,340
16	CYFJDSNC	AMYCAA	EVALUATION TBD	\$0	\$0	\$0	\$20,000	\$20,000	\$5,000	\$20,000	\$0
16	CYFJDSPT	CZSOAA	OASIS	\$259,479	\$259,479	\$0	\$0	\$259,479	\$86,493	\$259,479	\$259,479
16	CYFJDYSS	CPYRAA	YOUTH RESTITUTION/VICTIM SERV	\$350,510	\$350,510	\$0	\$0	\$350,510	\$116,837	\$350,510	\$350,510
16	CYFJDYSS	JPISAA	CAP - INTENSIVE SUPERVISION	\$567,248	\$571,440	\$0	\$0	\$571,440	\$187,369	\$571,440	\$571,440
16	CYFJDYSS	PVYEAA	YOUTH EMPLOYMENT	\$57,412	\$57,412	\$0	\$50,660	\$108,072	\$31,357	\$92,412	\$57,412
16	CYFJDYWC	CTRJAA	MIDDLE SCH RESTORATIVE JUSTICE	\$45,000	\$45,000	\$0	\$135,833	\$180,833	\$42,548	\$160,833	\$45,000
16	CYFJDMMS	CPDEAA	MMSD DRIVER ED PILOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CYFJDCWD	PVREAA	TRANSITIONAL JOBS ACCESS TO OPPOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CYFJDYSS	CTPCAA	BRIARPATCH PEER COURT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CYFJDMMS	RZBRAA	Basketball and Recreation Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES				\$2,128,942	\$2,298,636	\$309	\$310,143	\$2,609,088	\$724,913	\$2,507,278	\$2,309,336

DEPARTMENT: Human Services
PROGRAM: Juvenile Justice Services

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16	ACICLMS	CPDEAA	MMSD DRIVER'S LIC RECOVERY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CYFJDCWD	PVYIAA	YOUTH INIT YOUTH EMPLOY		\$118,400	(\$5,000)	\$10,000	\$0	\$0	\$0	\$0	\$0	\$123,400
16	CYFJDDCT	CTPCAA	DANE COUNTY TIMEBANK		\$0	\$4,800	\$60,200	\$0	\$0	\$0	\$0	\$0	\$65,000
16	CYFJDFAS	CZAGAA	ALTERNATIVES TO AGGRESSION - T		\$5,000	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CYFJDMPI	CTMPAA	YOUTH MENTORING		\$0	(\$18,800)	\$33,200	\$0	\$0	\$0	\$0	\$0	\$14,400
16	CYFJDOFS	PVETAA	EMPLOYMENT & TRAINING		\$152,883	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$152,883
16	CYFJDOFS	PVYIAA	YOUTH INIT YOUTH EMPLOY		\$131,330	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$131,330
16	CYFJDPBS	DTYIAA	YOUTH INTERVENTION		\$88,337	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$88,337
16	CYFJDSCT	AAAYAA	SALARIES AND WAGES		\$59,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,100
16	CYFJDSCT	AAYGAA	LIMITED TERM EMPLOYEES		\$160,000	(\$25,655)	\$0	\$0	\$0	\$0	\$0	\$0	\$134,345
16	CYFJDSCT	AAAYMAA	RETIREMENT FUND		\$4,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,800
16	CYFJDSCT	AAYPAA	SOCIAL SECURITY		\$16,800	(\$1,963)	\$0	\$0	\$0	\$0	\$0	\$0	\$14,837
16	CYFJDSCT	AAYSAA	HEALTH		\$18,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,400
16	CYFJDSCT	AAZBAA	DENTAL		\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700
16	CYFJDSCT	AAZKAA	LIFE INSURANCE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
16	CYFJDSCT	AAZQAA	WORKERS COMPENSATION		\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
16	CYFJDSCT	AAZTAA	UNEMPLOYMENT COMPENSATION		\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300
16	CYFJDSCT	AAZXAA	SALARY SAVINGS		(\$1,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,200)
16	CYFJDSCT	CPSDAA	JFF DISCRETIONARY		\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
16	CYFJDSCT	JPCDAA	COURT DIVERSION SERVICES		\$77,305	(\$22,000)	(\$14,400)	\$0	\$0	\$0	\$0	\$0	\$40,905
16	CYFJDSCT	NIPOAA	NIP OPERATING EQUIPMENT EXPENS		\$36,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,700
16	CYFJDSCT	RZPDAA	NIP EXP FROM DONATIONS		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
16	CYFJDSCT	RZPNAA	NIP PREVENTION SERVICES		\$50,000	\$0	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0
16	CYFJDSCT	RZPPAA	NIP PROGRAM SERVICES		\$86,340	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,340
16	CYFJDSNC	AMYCAA	EVALUATION TBD		\$0	\$0	\$24,000	\$0	\$0	\$0	\$0	\$0	\$24,000
16	CYFJDSPT	CZSOAA	OASIS		\$259,479	(\$33,986)	\$0	\$0	\$0	\$0	\$0	\$0	\$225,493
16	CYFJDYSS	CPYRAA	YOUTH RESTITUTION/VICTIM SERV		\$350,510	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,510
16	CYFJDYSS	JPISAA	CAP - INTENSIVE SUPERVISION		\$571,440	(\$17,250)	\$0	\$0	\$0	\$0	\$0	\$0	\$554,190
16	CYFJDYSS	PVYEAA	YOUTH EMPLOYMENT		\$57,412	(\$7,000)	\$15,660	\$0	\$0	\$0	\$0	\$0	\$66,072
16	CYFJDYWC	CTRJAA	MIDDLE SCH RESTORATIVE JUSTICE		\$45,000	\$5,000	\$159,000	\$0	\$0	\$0	\$0	\$0	\$209,000
16	CYFJDMMS	CPDEAA	MMSD DRIVER ED PILOT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CYFJDCWD	PVREAA	TRANSITIONAL JOBS ACCESS TO OPPOR		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CYFJDYSS	CTPCAA	BRIARPATCH PEER COURT		\$0	\$21,000	\$42,000	\$0	\$0	\$0	\$0	\$0	\$63,000
16	CYFJDMMS	RZBRAA	Basketball and Recreation Services		\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
TOTAL EXPENDITURES					\$2,309,336	(\$105,854)	\$329,660	\$0	\$0	\$0	\$0	\$0	\$2,533,142

DEPARTMENT: Human Services
 PROGRAM: Juvenile Justice Services

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	BASE
						2015		ACTIONS	BUDGET	YTD	TOTAL	
16	CYFJDSCT	80790	BASIC COUNTY ALLOCATION		\$106,978	\$112,688	\$0	\$0	\$112,688	\$24,786	\$112,688	\$112,688
16	CYFJDSCT	80795	WIMCR PMT FOR COMMUNITY AIDS		\$7,827	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CYFJDSCT	81017	BRIGHTER FUTURES		\$0	\$0	\$0	\$208,333	\$208,333	\$0	\$208,333	\$0
16	CYFJDSCT	81170	YOUTH AIDS		\$762,628	\$755,290	\$0	\$0	\$755,290	\$300,074	\$755,290	\$755,290
16	CYFJDSCT	81179	OJA		\$14,679	\$5,464	\$0	\$0	\$5,464	\$0	\$5,464	\$5,464
16	CYFJDSCT	81266	COMMUNITY INTERVENTION		\$318,705	\$317,360	\$0	\$0	\$317,360	\$52,893	\$317,360	\$317,360
16	CYFJDSCT	81351	EDUCATIONAL COLLABORATION		\$8,041	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CYFJDSCT	81397	REPLAY REVENUE		\$0	\$4,000	\$0	\$0	\$4,000	\$0	\$4,000	\$4,000
16	CYFJDSCT	81430	MA CASE MANAGEMENT		\$126,472	\$157,700	\$0	\$0	\$157,700	\$37,135	\$157,700	\$157,700
18	CYFJDSCT	81509	EARLY DELINQUENCY INTERVENTION		\$0	\$0	\$0	\$79,660	\$79,660	\$0	\$0	\$0
16	CYFJDSCT	81539	CLIENT FEES - DD		\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$2,500
16	CYFJDSCT	81560	GIFTS AND GRANTS		\$280	\$1,000	\$0	\$5,000	\$6,000	\$0	\$6,000	\$1,000
TOTAL REVENUES					\$1,345,609	\$1,356,002	\$0	\$292,993	\$1,648,995	\$414,889	\$1,569,335	\$1,356,002

DEPARTMENT: Human Services
PROGRAM: Juvenile Justice Services

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	REQUEST
16	CYFJDSCT	80790	BASIC COUNTY ALLOCATION		\$112,688	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,688
16	CYFJDSCT	80795	WIMCR PMT FOR COMMUNITY AIDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CYFJDSCT	81017	BRIGHTER FUTURES		\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
16	CYFJDSCT	81170	YOUTH AIDS		\$755,290	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$755,290
16	CYFJDSCT	81179	OJA		\$5,464	(\$5,464)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CYFJDSCT	81266	COMMUNITY INTERVENTION		\$317,360	(\$98,390)	\$0	\$0	\$0	\$0	\$0	\$0	\$218,970
16	CYFJDSCT	81351	EDUCATIONAL COLLABORATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CYFJDSCT	81397	REPLAY REVENUE		\$4,000	(\$2,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
16	CYFJDSCT	81430	MA CASE MANAGEMENT		\$157,700	(\$27,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$130,700
16	CYFJDSCT	81509	EARLY DELINQUENCY INTERVENTION		\$0	\$0	\$79,660	\$0	\$0	\$0	\$0	\$0	\$79,660
16	CYFJDSCT	81539	CLIENT FEES - DD		\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
16	CYFJDSCT	81560	GIFTS AND GRANTS		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
TOTAL REVENUES					\$1,356,002	(\$132,854)	\$329,660	\$0	\$0	\$0	\$0	\$0	\$1,552,808

Dept: Human Services	54	DANE COUNTY	Fund Name: Human Services
Prgm: Dane County Youth Commission	302/55		Fund No: 2600

Mission:
The specific functions of the Youth Commission, as per County Ordinance 15.44, are: to encourage and promote youth participation in decision-making which affects them; to conduct youth needs assessments and surveys; to work with agencies and community groups in establishing priorities for youth services; to work with planning and funding agencies on development and allocation of funding of youth services; to work with agencies to evaluate the efficiencies and effectiveness of youth programs; to submit reports and recommendations to the County Board and County Executive.

Description:
The Commission's priorities are to increase youth leadership and positive youth development through the By Youth For Youth Grants Program; support the Youth Governance Program; render opinions on city and county policy issues that impact youth; and advocate for youth resource centers and youth programs to be adequately funded.

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$1,600	\$0	\$0	\$1,600	\$0	\$1,600	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$39,659	\$33,783	\$21,384	\$0	\$55,167	\$15,060	\$55,167	\$33,783
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$39,659	\$35,383	\$21,384	\$0	\$56,767	\$15,060	\$56,767	\$33,783
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$13,419	\$5,183	\$13,504	\$0	\$18,687	\$10,205	\$18,687	\$5,183
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$13,419	\$5,183	\$13,504	\$0	\$18,687	\$10,205	\$18,687	\$5,183
GPR SUPPORT	\$26,240	\$30,200			\$38,080			\$28,600
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services		54		Fund Name: Human Services						
Prgr: Dane County Youth Commission		302/55		Fund No.: 2600						
DI#	NONE	2016 Base	Net Decision Items							2016 Requested Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Contractual Services	\$33,783	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,783
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$33,783	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,783
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$5,183	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,183
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$5,183	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,183
	GPR SUPPORT	\$28,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,600
	F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2016 BUDGET BASE			\$33,783	\$5,183	\$28,600
2016 REQUESTED BUDGET			\$33,783	\$5,183	\$28,600

DEPARTMENT: Human Services
 PROGRAM: Dane County Youth Commission

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2015		ACTIONS	BUDGET	YTD	TOTAL	BASE
16	CYFYTHCM	AAZQAA	WORKERS COMPENSATION		\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$0
16	CYFYTHCM	AAZTAA	UNEMPLOYMENT COMPENSATION		\$0	\$1,400	\$0	\$0	\$1,400	\$0	\$1,400	\$0
16	CYFYTHCM	YTHBAA	NEEDS ASSESSMENT-POS		\$10,176	\$2,000	\$21,384	\$0	\$23,384	\$5,060	\$23,384	\$2,000
16	CYFYTHCM	YTHCAA	PUBLIC/PRIVATE PRVNT PROJECT		\$10,000	\$10,000	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000
16	CYFYTHCM	YTHEAA	YC WEB BASED TECHNOLOGY		\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$2,000
16	CYFYTUWX	DCRZAA	DCUWE - YOUTH PROGRAMS		\$19,483	\$19,783	\$0	\$0	\$19,783	\$0	\$19,783	\$19,783
TOTAL EXPENDITURES					\$39,659	\$35,383	\$21,384	\$0	\$56,767	\$15,060	\$56,767	\$33,783

DEPARTMENT: Human Services
PROGRAM: Dane County Youth Commission

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16	CYFYTHCM	AAZQAA	WORKERS COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CYFYTHCM	AAZTAA	UNEMPLOYMENT COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CYFYTHCM	YTHBAA	NEEDS ASSESSMENT-POS		\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
16	CYFYTHCM	YTHCAA	PUBLIC/PRIVATE PRVNT PROJECT		\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
16	CYFYTHCM	YTHEAA	YC WEB BASED TECHNOLOGY		\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
16	CYFYTUWX	DCRZAA	DCUWE - YOUTH PROGRAMS		\$19,783	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,783
TOTAL EXPENDITURES					\$33,783	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,783

DEPARTMENT: Human Services
 PROGRAM: Dane County Youth Commission

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	BASE
						2015		ACTIONS	BUDGET	YTD	TOTAL	
16	CYFYTHCM	80790	BASIC COUNTY ALLOCATION		\$3,022	\$3,183	\$0	\$0	\$3,183	\$701	\$3,183	\$3,183
16	CYFYTHCM	80795	WIMCR PMT FOR COMMUNITY AIDS		\$221	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CYFYTHCM	81518	YOUTH BOARD		\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$2,000
16	CYFYTHCM	81553	NEEDS ASSESSMENT-POS REVENUE		\$10,176	\$0	\$13,504	\$0	\$13,504	\$9,504	\$13,504	\$0
TOTAL REVENUES					\$13,419	\$5,183	\$13,504	\$0	\$18,687	\$10,205	\$18,687	\$5,183

DEPARTMENT: Human Services
 PROGRAM: Dane County Youth Commission

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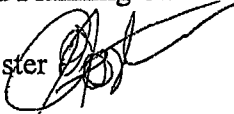
YR	ORG CODE	OBJECT CODE	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16	CYFYTHCM	80790	BASIC COUNTY ALLOCATION	\$3,183	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,183
16	CYFYTHCM	80795	WIMCR PMT FOR COMMUNITY AIDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CYFYTHCM	81518	YOUTH BOARD	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
16	CYFYTHCM	81553	NEEDS ASSESSMENT-POS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES				\$5,183	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,183



Dane County
Department of Human Services

Director – Lynn Green

JOE PARISI
DANE COUNTY EXECUTIVE

To: Budget and Planning Staff
From: G. Paul Foster 
Date: August 28, 2015
Re: Fund 2600 Carry Forward Request

The 2016 Budget Request includes the following carry forwards from 2015: The purpose of this carry forward is to facilitate the completion of a youth needs assessment survey that is completed every three years. An annual needs assessment budget of \$2,000 is carried forward each year and accumulated along with outside partner funds to be spent in the third year. We are requesting that any remaining unspent funds estimated at \$3,411.55 be carried forward into 2016 to facilitate the completion of the youth needs survey in 2018.

CYF-Youth Commission

Expense

CYFYTHCM YTHBAA Needs Assessment-POS \$3,411.55

Thank you very much for your consideration of this request.



ADULT COMMUNITY SERVICES

Dane County Department of Human Services

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Dept: Human Services	54	DANE COUNTY	Fund Name: Human Services Fund
Prgm: ACS - Administration	304/56		Fund No: 2600

Mission: To develop, administer and manage programs to assist older adults and people with developmental, physical or sensory disabilities, or mental illness to live as independently as possible. To oversee operations of an Aging and Disability Resource Center. Additionally, to provide AODA and mental health services for individuals with high risk of criminal justice system incarceration.

Description: Plan, develop and manage service systems for assigned target groups, develop and manage service system budgets, develop resources, recommend and manage the contracting process with purchase of service vendors, provide staff supervision to direct service staff, perform clerical and data support functions to meet Division needs, and provide necessary documentation to maximize revenue.

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$3,254,111	\$3,456,400	\$0	\$12,907	\$3,469,307	\$972,745	\$3,469,307	\$3,502,807
Operating Expenses	\$166,063	\$170,186	\$0	\$0	\$170,186	\$52,894	\$170,186	\$170,186
Contractual Services	\$829,016	\$831,467	\$0	\$0	\$831,467	\$200,774	\$831,467	\$840,548
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,249,191	\$4,458,053	\$0	\$12,907	\$4,470,960	\$1,226,413	\$4,470,960	\$4,513,541
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,692,381	\$3,963,560	\$0	\$20,000	\$3,983,560	\$717,129	\$3,983,560	\$3,971,300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,692,381	\$3,963,560	\$0	\$20,000	\$3,983,560	\$717,129	\$3,983,560	\$3,971,300
GPR SUPPORT	\$556,810	\$494,493			\$487,400			\$542,241
F.T.E. STAFF	36.100	37.450					37.450	36.550

Dept: Human Services		54		Fund Name: Human Services Fund						
Prgm: ACS - Administration		304/56		Fund No.: 2600						
DI#	2016 Base	Net Decision Items							2016 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$3,561,700	\$0	(\$58,893)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,502,807
Operating Expenses	\$170,186	\$10,400	(\$10,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$170,186
Contractual Services	\$826,467	\$14,081	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$840,548
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,558,353	\$24,481	(\$69,293)	\$0	\$0	\$0	\$0	\$0	\$0	\$4,513,541
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,963,560	\$0	\$7,740	\$0	\$0	\$0	\$0	\$0	\$0	\$3,971,300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,963,560	\$0	\$7,740	\$0	\$0	\$0	\$0	\$0	\$0	\$3,971,300
GPR SUPPORT	\$594,793	\$24,481	(\$77,033)	\$0	\$0	\$0	\$0	\$0	\$0	\$542,241
F.T.E. STAFF	37.450	0.000	(0.900)	0.000	0.000	0.000	0.000	0.000	0.000	36.550

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2016 BUDGET BASE		\$4,558,353	\$3,963,560	\$594,793
DI #	HUMS-AADM-1			
DEPT	New Efficiencies			
This decision item reflects an expenditure increase of \$24,481, which is 100% GPR. The decision item includes an increase in rental of space costs of \$14,081 and the restoration of a mid-2015 reduction of \$10,400 in printing/office supplies.		\$24,481	\$0	\$24,481
EXEC				\$0
ADOPTED				\$0
NET DI # HUMS-AADM-1		\$24,481	\$0	\$24,481

Dept:	Human Services	54	Fund Name: Human Services Fund
Prgm:	ACS - Administration	304/56	Fund No.: 2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	GPR Support
DI #	HUMS-AADM-2 Base Transfers and Reallocations	(\$69,293)	\$7,740	(\$77,033)
DEPT	This item reflects an expense decrease of (\$69,293), which is \$7,740 revenue and \$77,033 GPR. The change is based on reallocating the costs of a 0.5 FTE info technology position to the EAWS Division, and 0.4 FTE Clerk Typist I-II to a Social Worker position, which will more accurately reflect current operations. It also reflects adjustments made during 2015 to the LTE and Printing & Stationery accounts.			
EXEC				\$0
ADOPTED				\$0
	NET DI # HUMS-AADM-2	(\$69,293)	\$7,740	(\$77,033)

2016 REQUESTED BUDGET	\$4,513,541	\$3,971,300	\$542,241
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DEPARTMENT: Human Services
 PROGRAM: ACS - Administration

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
					2015	2015		ACTIONS	BUDGET	YTD	TOTAL	BASE
16	ACAADFAD	AMACAA	FISCAL AGENT (ATTEND CARE-CIP)		\$265,480	\$265,480	\$0	\$0	\$265,480	\$88,493	\$265,480	\$265,480
16	ACAADMAX	AMBIAA	MA PERSONAL CARE BILLING		\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$500
16	ACAADMIN	AAYAAA	SALARIES AND WAGES		\$2,267,807	\$2,440,590	\$0	\$0	\$2,440,590	\$583,076	\$2,440,590	\$2,466,400
16	ACAADMIN	AAYDAA	OVERTIME		\$2,892	\$100	\$0	\$0	\$100	\$1,601	\$100	\$100
16	ACAADMIN	AAYGAA	LIMITED TERM EMPLOYEES		\$25,685	\$27,370	\$0	\$11,990	\$39,360	\$18,637	\$39,360	\$27,400
16	ACAADMIN	AAYJAA	PER MEETING		\$9,081	\$6,000	\$0	\$0	\$6,000	\$1,178	\$6,000	\$6,000
16	ACAADMIN	AAYMAA	RETIREMENT FUND		\$187,513	\$195,300	\$0	\$0	\$195,300	\$46,252	\$195,300	\$197,400
16	ACAADMIN	AAYPAA	SOCIAL SECURITY		\$172,658	\$188,900	\$0	\$917	\$189,817	\$45,277	\$189,817	\$191,100
16	ACAADMIN	AAYSAA	HEALTH		\$445,509	\$507,030	\$0	\$0	\$507,030	\$165,317	\$507,030	\$563,900
16	ACAADMIN	AAYVAA	HEALTH-RETIREES		\$60,221	\$66,400	\$0	\$0	\$66,400	\$98,804	\$66,400	\$76,600
16	ACAADMIN	AAZBAA	DENTAL		\$43,100	\$46,280	\$0	\$0	\$46,280	\$11,345	\$46,280	\$52,200
16	ACAADMIN	AAZHAA	DISABILITY INSURANCE		\$3,334	\$3,410	\$0	\$0	\$3,410	\$931	\$3,410	\$2,900
16	ACAADMIN	AAZKAA	LIFE INSURANCE		\$1,198	\$1,300	\$0	\$0	\$1,300	\$277	\$1,300	\$1,200
16	ACAADMIN	AAZNAA	FSA ADMINISTRATION FEE		\$896	\$800	\$0	\$0	\$800	\$0	\$800	\$800
16	ACAADMIN	AAZQAA	WORKERS COMPENSATION		\$24,468	\$21,400	\$0	\$0	\$21,400	\$0	\$21,400	\$22,100
16	ACAADMIN	AAZSAA	TOOLS & PROTECTIVE WEAR		\$204	\$300	\$0	\$0	\$300	\$51	\$300	\$300
16	ACAADMIN	AAZTAA	UNEMPLOYMENT COMPENSATION		\$9,545	\$300	\$0	\$0	\$300	\$0	\$300	\$2,700
16	ACAADMIN	AAZXAA	SALARY SAVINGS		\$0	(\$49,080)	\$0	\$0	(\$49,080)	\$0	(\$49,080)	(\$49,400)
16	ACAADMIN	ABAGAA	AGENCY REIMBURSED SEMINARS		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
16	ACAADMIN	ABCOAA	CONFERENCE & TRAINING		\$3,286	\$8,700	\$0	\$0	\$8,700	\$1,494	\$8,700	\$8,700
16	ACAADMIN	ABLIAA	LIBRARY		\$0	\$300	\$0	\$0	\$300	\$0	\$300	\$300
16	ACAADMIN	ABMEAA	MEMBERSHIP FEES		\$400	\$400	\$0	\$0	\$400	\$500	\$400	\$400
16	ACAADMIN	ABPRAA	PRNG STA & OFFICE SUPPLIES		\$54,456	\$55,436	\$0	\$0	\$55,436	\$22,461	\$55,436	\$55,436
16	ACAADMIN	ABREAA	REPAIR OF EQUIPMENT		\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$200
16	ACAADMIN	ABTEAA	TELEPHONE		\$21,108	\$22,550	\$0	\$0	\$22,550	\$7,198	\$22,550	\$22,550
16	ACAADMIN	ABTRAA	TRAVEL EXPENSE		\$86,813	\$82,500	\$0	\$0	\$82,500	\$21,240	\$82,500	\$82,500
16	ACAADMIN	AMBIAA	MA PERSONAL CARE BILLING		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
16	ACAADMIN	AMBIAA	CASE MANAGEMENT BILLING		\$26,911	\$26,911	\$0	\$0	\$26,911	\$8,970	\$26,911	\$26,911
16	ACAADMIN	AMMHAA	FISCAL AGENT - MENTALHEALTH		\$196,489	\$196,489	\$0	\$0	\$196,489	\$65,496	\$196,489	\$196,489
16	ACAADMIN	COYCAA	AUDIT		\$2,400	\$2,400	\$0	\$0	\$2,400	\$2,400	\$2,400	\$2,400
16	ACAADMIN	COYDAA	INSURANCE		\$123,400	\$131,900	\$0	\$0	\$131,900	\$0	\$131,900	\$135,200
16	ACAADMIN	COYJAA	JANITOR SERVICE-POS		\$81,929	\$83,325	\$0	\$0	\$83,325	\$14,653	\$83,325	\$75,025
16	ACAADMIN	COYVAA	RENTAL OF EQUIPMENT		\$0	\$97	\$0	\$0	\$97	\$0	\$97	\$97
16	ACAADMIN	COYYAA	RENTAL OF SPACE		\$127,213	\$119,071	\$0	\$0	\$119,071	\$19,029	\$119,071	\$119,071
16	ACAADWTA	TARPAA	RAPE PREVENTION RIDES		\$5,194	\$5,194	\$0	\$0	\$5,194	\$1,732	\$5,194	\$5,194
TOTAL EXPENDITURES					\$4,249,191	\$4,458,053	\$0	\$12,907	\$4,470,960	\$1,226,413	\$4,470,960	\$4,558,353

DEPARTMENT: Human Services
PROGRAM: ACS - Administration

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16	ACAADFAD	AMACAA	FISCAL AGENT (ATTEND CARE-CIP)		\$265,480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$265,480
16	ACAADMAX	AMBIAA	MA PERSONAL CARE BILLING		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
16	ACAADMIN	AAYAAA	SALARIES AND WAGES		\$2,466,400	\$0	(\$51,380)	\$0	\$0	\$0	\$0	\$0	\$2,415,020
16	ACAADMIN	AAYDAA	OVERTIME		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
16	ACAADMIN	AAYGAA	LIMITED TERM EMPLOYEES		\$27,400	\$0	\$11,990	\$0	\$0	\$0	\$0	\$0	\$39,390
16	ACAADMIN	AAYJAA	PER MEETING		\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
16	ACAADMIN	AAYMAA	RETIREMENT FUND		\$197,400	\$0	(\$4,690)	\$0	\$0	\$0	\$0	\$0	\$192,710
16	ACAADMIN	AAYPAA	SOCIAL SECURITY		\$191,100	\$0	(\$3,573)	\$0	\$0	\$0	\$0	\$0	\$187,527
16	ACAADMIN	AAYSAA	HEALTH		\$563,900	\$0	(\$11,250)	\$0	\$0	\$0	\$0	\$0	\$552,650
16	ACAADMIN	AAYVAA	HEALTH-RETIRES		\$76,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76,600
16	ACAADMIN	AAZBAA	DENTAL		\$52,200	\$0	(\$980)	\$0	\$0	\$0	\$0	\$0	\$51,220
16	ACAADMIN	AAZHAA	DISABILITY INSURANCE		\$2,900	\$0	(\$170)	\$0	\$0	\$0	\$0	\$0	\$2,730
16	ACAADMIN	AAZKAA	LIFE INSURANCE		\$1,200	\$0	(\$10)	\$0	\$0	\$0	\$0	\$0	\$1,190
16	ACAADMIN	AAZNAA	FSA ADMINISTRATION FEE		\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
16	ACAADMIN	AAZQAA	WORKERS COMPENSATION		\$22,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,100
16	ACAADMIN	AAZSAA	TOOLS & PROTECTIVE WEAR		\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
16	ACAADMIN	AAZTAA	UNEMPLOYMENT COMPENSATION		\$2,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700
16	ACAADMIN	AAZXAA	SALARY SAVINGS		(\$49,400)	\$0	\$1,170	\$0	\$0	\$0	\$0	\$0	(\$48,230)
16	ACAADMIN	ABAGAA	AGENCY REIMBURSED SEMINARS		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
16	ACAADMIN	ABCOAA	CONFERENCE & TRAINING		\$8,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,700
16	ACAADMIN	ABLIAA	LIBRARY		\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
16	ACAADMIN	ABMEAA	MEMBERSHIP FEES		\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
16	ACAADMIN	ABPRAA	PRTNG STA & OFFICE SUPPLIES		\$55,436	\$10,400	(\$10,400)	\$0	\$0	\$0	\$0	\$0	\$55,436
16	ACAADMIN	ABREAA	REPAIR OF EQUIPMENT		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
16	ACAADMIN	ABTEAA	TELEPHONE		\$22,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,550
16	ACAADMIN	ABTRAA	TRAVEL EXPENSE		\$82,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,500
16	ACAADMIN	AMBIAA	MA PERSONAL CARE BILLING		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
16	ACAADMIN	AMBLAA	CASE MANAGEMENT BILLING		\$26,911	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,911
16	ACAADMIN	AMMHAA	FISCAL AGENT - MENTALHEALTH		\$196,489	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$196,489
16	ACAADMIN	COYCAA	AUDIT		\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400
16	ACAADMIN	COYDAA	INSURANCE		\$135,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,200
16	ACAADMIN	COYJAA	JANITOR SERVICE-POS		\$75,025	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,025
16	ACAADMIN	COYVAA	RENTAL OF EQUIPMENT		\$97	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97
16	ACAADMIN	COYYAA	RENTAL OF SPACE		\$119,071	\$14,081	\$0	\$0	\$0	\$0	\$0	\$0	\$133,152
16	ACAADWTA	TARPAA	RAPE PREVENTION RIDES		\$5,194	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,194
TOTAL EXPENDITURES					\$4,558,353	\$24,481	(\$69,293)	\$0	\$0	\$0	\$0	\$0	\$4,513,541

DEPARTMENT: Human Services
 PROGRAM: ACS - Administration

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	BASE
						2015		ACTIONS	BUDGET	YTD	TOTAL	
16	ACAADMIN	80790	BASIC COUNTY ALLOCATION		\$304,862	\$321,136	\$0	\$0	\$321,136	\$70,635	\$321,136	\$321,136
16	ACAADMIN	80795	WIMCR PMT FOR COMMUNITY AIDS		\$22,305	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACAADMIN	80995	CIP TBI		\$25,749	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACAADMIN	80996	CIP 1B		\$1,244,776	\$1,306,410	\$0	\$0	\$1,306,410	\$212,071	\$1,306,410	\$1,306,410
16	ACAADMIN	80997	CIP 1A		\$193,286	\$202,720	\$0	\$0	\$202,720	\$58,472	\$202,720	\$202,720
16	ACAADMIN	80998	COMMUNITY OPTIONS PROGRAM		\$116,781	\$110,236	\$0	\$0	\$110,236	\$35,248	\$110,236	\$110,236
16	ACAADMIN	80999	CIP II		\$516,731	\$508,728	\$0	\$0	\$508,728	\$184,150	\$508,728	\$508,728
16	ACAADMIN	81002	OAA ELDER ABUSE		\$57,298	\$57,301	\$0	\$0	\$57,301	\$14,325	\$57,301	\$57,301
16	ACAADMIN	81366	NCST GRANT		\$0	\$0	\$0	\$20,000	\$20,000	\$6,000	\$20,000	\$0
16	ACAADMIN	81400	MOBILITY MANAGEMENT GRANT		\$90,000	\$57,675	\$0	\$0	\$57,675	\$0	\$57,675	\$57,675
16	ACAADMIN	81431	MA PASS THROUGH REVENUE		\$171,295	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	\$100,000
16	ACAADMIN	81435	MA PERSONAL CARE		\$50,600	\$50,600	\$0	\$0	\$50,600	\$0	\$50,600	\$50,600
16	ACAADMIN	81461	CLTS-DD		\$159,786	\$159,225	\$0	\$0	\$159,225	\$17,285	\$159,225	\$159,225
16	ACAADMIN	81514	MACSDRB		\$397,055	\$662,836	\$0	\$0	\$662,836	\$0	\$662,836	\$662,836
16	ACAADMIN	81529	COP W		\$237,533	\$241,074	\$0	\$0	\$241,074	\$80,916	\$241,074	\$241,074
16	ACAADMIN	81577	AREA AGENCY ON AGING ADMIN		\$104,323	\$95,219	\$0	\$0	\$95,219	\$36,027	\$95,219	\$95,219
16	ACAADMIN	81580	MA CCS		\$0	\$90,400	\$0	\$0	\$90,400	\$0	\$90,400	\$90,400
TOTAL REVENUES					\$3,692,381	\$3,963,560	\$0	\$20,000	\$3,983,560	\$717,129	\$3,983,560	\$3,983,560

DEPARTMENT: Human Services
PROGRAM: ACS - Administration

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
16	ACAADMIN	80790	BASIC COUNTY ALLOCATION		\$321,136	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$321,136
16	ACAADMIN	80795	WIMCR PMT FOR COMMUNITY AIDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACAADMIN	80995	CIP TBI		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACAADMIN	80996	CIP 1B		\$1,306,410	\$0	\$7,740	\$0	\$0	\$0	\$0	\$0	\$1,314,150
16	ACAADMIN	80997	CIP 1A		\$202,720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$202,720
16	ACAADMIN	80998	COMMUNITY OPTIONS PROGRAM		\$110,236	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,236
16	ACAADMIN	80999	CIP II		\$508,728	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$508,728
16	ACAADMIN	81002	OAA ELDER ABUSE		\$57,301	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,301
16	ACAADMIN	81366	NCST GRANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACAADMIN	81400	MOBILITY MANAGEMENT GRANT		\$57,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,675
16	ACAADMIN	81431	MA PASS THROUGH REVENUE		\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
16	ACAADMIN	81435	MA PERSONAL CARE		\$50,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,600
16	ACAADMIN	81461	CLTS-DD		\$159,225	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$159,225
16	ACAADMIN	81514	MACSDRB		\$662,836	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$662,836
16	ACAADMIN	81529	COP W		\$241,074	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$241,074
16	ACAADMIN	81577	AREA AGENCY ON AGING ADMIN		\$95,219	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,219
16	ACAADMIN	81580	MA CCS		\$90,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,400
TOTAL REVENUES					\$3,963,560	\$0	\$7,740	\$0	\$0	\$0	\$0	\$0	\$3,971,300

Dept: Human Services
 Prgm: Aging & Disability Resource Center

54
 000:304/00:59

DANE COUNTY

Fund Name: Human Service Fund
 Fund No: 2600

Mission:

The Mission of the ADRC is to support seniors, adults with disabilities, their families and caregivers by providing useful information, assistance and education on community resources, services and long term care options and by serving as the single entry point for publicly funded long term care services while at all times respecting the rights, dignity and preferences of the individual.

Description:

The ADRC welcomes the whole community to an attractive, accessible, non-threatening facility. The ADRC serves elderly people and people with disabilities, regardless of their income, health condition and long term care needs. Among its services are information and assistance, counseling regarding long term care options, eligibility screening, benefits specialist services, transition services for youth approaching age 18, and wellness/prevention programming. The ADRC provides reliable and objective information about a broad range of community resources of interest to elderly people and people with disabilities. It enables people to make informed, cost-effective decisions about long term care and strives to delay or prevent the need for long term care services and/or public funding for them. ADRC staff complete the Long Term Care functional screen to determine eligibility for Long Term Care programs in the county. ADRC staff enroll customers in the Partnership Program and place customers on the wait list for the Legacy Waiver programs. The ADRC identifies people at risk and with needs and connect them to needed services. To assess whether callers' needs have been met, the ADRC makes follow up contacts with individuals and conducts other quality assurance activities. The ADRC seek and implement grant funded programs consistent with the ADRC's mission.

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$3,245,374	\$3,590,200	\$0	\$46,221	\$3,636,421	\$935,169	\$3,636,421	\$3,834,515
Operating Expenses	\$422,644	\$497,320	\$13,461	\$8,779	\$519,560	\$48,514	\$519,560	\$295,795
Contractual Services	\$140,470	\$158,600	\$2,682	\$20,000	\$181,282	\$45,222	\$181,282	\$183,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,808,488	\$4,246,120	\$16,143	\$75,000	\$4,337,263	\$1,028,905	\$4,337,263	\$4,313,810
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,804,723	\$4,246,120	\$37,034	\$75,000	\$4,358,154	\$972,810	\$4,358,154	\$4,313,810
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,804,723	\$4,246,120	\$37,034	\$75,000	\$4,358,154	\$972,810	\$4,358,154	\$4,313,810
GPR SUPPORT	\$3,765	\$0			(\$20,891)			\$0
F.T.E. STAFF	45.500	46.500					46.500	47.000

Dept: Human Services		54		Fund Name: Human Service Fund					
Prgm: Aging & Disability Resource Center		000:304/00:59		Fund No.: 2600					
DI#	2016 Base	Net Decision Items							2016 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$3,778,500	\$16,625	\$39,390	\$0	\$0	\$0	\$0	\$0	\$3,834,515
Operating Expenses	\$497,320	(\$204,604)	\$3,079	\$0	\$0	\$0	\$0	\$0	\$295,795
Contractual Services	\$158,600	\$4,900	\$20,000	\$0	\$0	\$0	\$0	\$0	\$183,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,434,420	(\$183,079)	\$62,469	\$0	\$0	\$0	\$0	\$0	\$4,313,810
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,434,420	(\$183,079)	\$62,469	\$0	\$0	\$0	\$0	\$0	\$4,313,810
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,434,420	(\$183,079)	\$62,469	\$0	\$0	\$0	\$0	\$0	\$4,313,810
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	46.500	0.000	0.500	0.000	0.000	0.000	0.000	0.000	47.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2016 BUDGET BASE			\$4,434,420	\$4,434,420	\$0
DI #	HUMS-ADRC-1	New Efficiencies			
DEPT	This decision item reflects an expenditure decrease of (\$183,079), which is (\$180,000) ADRC revenue and (\$3,079) Dementia Care grant revenue. The ADRC covers 100% of its costs with ADRC and grant revenue. Staff salary and benefit costs will increase by more than \$180,000 in 2016, so reductions are made in operating accounts that are substantially underspent.		(\$183,079)	(\$183,079)	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMS-ADRC-1			(\$183,079)	(\$183,079)	\$0

Dept:	Human Services	54	Fund Name:	Human Service Fund
Prgm:	Aging & Disability Resource Center	000:304/00:59	Fund No.:	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	GPR Support
DI #	HUMS-ADRC-2 Base Transfers and Reallocations			
DEPT	This decision item reflects an expenditure increase of \$97,319, which is grant revenue for Alzheimer and Dementia services from the Wisconsin Department of Health Services. Also reflected here is the reallocation of 0.5 FTE Mechanical Repair Worker to Admin (\$34,850) to more accurately reflect current operations. The net expense and revenue increase is \$62,469.	\$62,469	\$62,469	\$0
EXEC				\$0
ADOPTED				\$0
	NET DI # HUMS-ADRC-2	\$62,469	\$62,469	\$0

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2016 REQUESTED BUDGET		\$4,313,810	\$4,313,810	\$0
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DEPARTMENT: Human Services
PROGRAM: Aging & Disability Resource Center

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY	
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES		BASE
					2015	2015		ACTIONS	BUDGET	YTD	TOTAL		
16	ACJADRC	AAYAAA	SALARIES AND WAGES		\$2,233,763	\$2,471,200	\$0		\$29,566	\$2,500,766	\$600,223	\$2,500,766	\$2,583,400
16	ACJADRC	AAYDAA	OVERTIME		\$1,309	\$0	\$0	\$0	\$0	\$0	\$319	\$0	\$0
16	ACJADRC	AAYGAA	LIMITED TERM EMPLOYEES		\$3,737	\$7,000	\$0	\$0	\$7,000	\$3,289	\$7,000	\$7,000	\$7,000
16	ACJADRC	AAYJAA	PER MEETING		\$1,176	\$4,000	\$0	\$0	\$4,000	\$907	\$4,000	\$4,000	\$4,000
16	ACJADRC	AAYMAA	RETIREMENT FUND		\$182,791	\$197,700	\$0	\$2,355	\$200,065	\$48,069	\$200,065	\$206,700	\$206,700
16	ACJADRC	AAYPAA	SOCIAL SECURITY		\$171,222	\$190,000	\$0	\$2,262	\$192,262	\$46,053	\$192,262	\$198,500	\$198,500
16	ACJADRC	AAYSAA	HEALTH		\$584,908	\$680,300	\$0	\$11,484	\$691,784	\$220,881	\$691,784	\$732,300	\$732,300
16	ACJADRC	AAZBAA	DENTAL		\$55,560	\$60,300	\$0	\$1,054	\$61,354	\$14,501	\$61,354	\$65,100	\$65,100
16	ACJADRC	AAZHAA	DISABILITY INSURANCE		\$1,943	\$2,200	\$0	\$0	\$2,200	\$732	\$2,200	\$2,200	\$2,200
16	ACJADRC	AAZKAA	LIFE INSURANCE		\$545	\$600	\$0	\$19	\$619	\$145	\$619	\$700	\$700
16	ACJADRC	AAZNAA	FSA ADMINISTRATION FEE		\$358	\$500	\$0	\$0	\$500	\$0	\$500	\$300	\$300
16	ACJADRC	AAZQAA	WORKERS COMPENSATION		\$7,855	\$23,700	\$0	\$62	\$23,762	\$0	\$23,762	\$27,900	\$27,900
16	ACJADRC	AAZSAA	TOOLS & PROTECTIVE WEAR		\$204	\$300	\$0	\$0	\$300	\$51	\$300	\$300	\$300
16	ACJADRC	AAZTAA	UNEMPLOYMENT COMPENSATION		\$0	\$2,100	\$0	\$0	\$2,100	\$0	\$2,100	\$1,800	\$1,800
16	ACJADRC	AAZXAA	SALARY SAVINGS		\$0	(\$49,700)	\$0	(\$591)	(\$50,291)	\$0	(\$50,291)	(\$51,700)	(\$51,700)
16	ACJADRC	ABCOAA	CONFERENCE & TRAINING		\$5,164	\$27,500	\$0	\$2,500	\$30,000	\$2,631	\$30,000	\$27,500	\$27,500
16	ACJADRC	ABDAAA	DATA PROCESSING SERVICES		\$75,712	\$107,800	\$10,273	\$0	\$118,073	\$19,319	\$118,073	\$107,800	\$107,800
16	ACJADRC	ABMCAA	MARKETING COSTS		\$239,605	\$97,000	\$3,188	\$3,879	\$104,067	\$4,375	\$104,067	\$97,000	\$97,000
16	ACJADRC	ABMEAA	MEMBERSHIP FEES		\$690	\$800	\$0	\$0	\$800	\$44	\$800	\$800	\$800
16	ACJADRC	ABOPAA	OPERATING EQUIPMENT EXPENSE		\$0	\$22,000	\$0	\$1,500	\$23,500	\$0	\$23,500	\$22,000	\$22,000
16	ACJADRC	ABPRAA	PRTNG STA & OFFICE SUPPLIES		\$38,492	\$53,000	\$0	\$500	\$53,500	\$6,246	\$53,500	\$53,000	\$53,000
16	ACJADRC	ABSMAA	TRANSLATION SERVICES		\$25	\$7,500	\$0	\$0	\$7,500	\$0	\$7,500	\$7,500	\$7,500
16	ACJADRC	ABTEAA	TELEPHONE		\$11,583	\$33,200	\$0	\$0	\$33,200	\$864	\$33,200	\$33,200	\$33,200
16	ACJADRC	ABTTAA	TRAVEL EXPENSE-STAFF		\$22,427	\$102,120	\$0	\$400	\$102,520	\$7,517	\$102,520	\$102,120	\$102,120
16	ACJADRC	ADRMMA	UTILITIES AND REPAIRS		\$28,945	\$46,400	\$0	\$0	\$46,400	\$7,519	\$46,400	\$46,400	\$46,400
16	ACJADRC	COYPAA	PROPERTY MANAGEMENT SERVICES		\$1,048	\$6,800	\$2,682	\$0	\$9,282	\$2,742	\$9,282	\$6,600	\$6,600
16	ACJADRC	COYYAA	RENTAL OF SPACE		\$136,909	\$134,000	\$0	\$0	\$134,000	\$42,480	\$134,000	\$134,000	\$134,000
16	ACJADRC	NEWTBD	POS CONTRACT(S) TBD		\$2,513	\$18,000	\$0	\$20,000	\$38,000	\$0	\$38,000	\$18,000	\$18,000
16	ACJADRC	ABCTAA	ADSSP CONSULTING, TRAINING & CERT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACJADRC	ABPLAA	ADSSP PLANNING & RECRUITMENT COST		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$3,808,488	\$4,246,120	\$16,143	\$75,000	\$4,337,263	\$1,028,905	\$4,337,263	\$4,434,420	

DEPARTMENT: Human Services
PROGRAM: Aging & Disability Resource Center

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16	ACJADRC	AAAYAA	SALARIES AND WAGES		\$2,583,400	\$0	\$21,150	\$0	\$0	\$0	\$0	\$0	\$2,604,550
16	ACJADRC	AAAYDA	OVERTIME		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACJADRC	AAAYGA	LIMITED TERM EMPLOYEES		\$7,000	\$15,353	\$0	\$0	\$0	\$0	\$0	\$0	\$22,353
16	ACJADRC	AAAYJA	PER MEETING		\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
16	ACJADRC	AAAYMA	RETIREMENT FUND		\$206,700	\$0	\$1,675	\$0	\$0	\$0	\$0	\$0	\$208,375
16	ACJADRC	AAAYPA	SOCIAL SECURITY		\$198,500	\$1,272	\$1,550	\$0	\$0	\$0	\$0	\$0	\$201,322
16	ACJADRC	AAAYSAA	HEALTH		\$732,300	\$0	\$14,500	\$0	\$0	\$0	\$0	\$0	\$746,800
16	ACJADRC	AAZBAA	DENTAL		\$65,100	\$0	\$1,400	\$0	\$0	\$0	\$0	\$0	\$66,500
16	ACJADRC	AAZHAA	DISABILITY INSURANCE		\$2,200	\$0	(\$150)	\$0	\$0	\$0	\$0	\$0	\$2,050
16	ACJADRC	AAZKAA	LIFE INSURANCE		\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700
16	ACJADRC	AAZNAA	FSA ADMINISTRATION FEE		\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
16	ACJADRC	AAZQAA	WORKERS COMPENSATION		\$27,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,900
16	ACJADRC	AAZSAA	TOOLS & PROTECTIVE WEAR		\$300	\$0	(\$300)	\$0	\$0	\$0	\$0	\$0	\$0
16	ACJADRC	AAZTAA	UNEMPLOYMENT COMPENSATION		\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800
16	ACJADRC	AAZXAA	SALARY SAVINGS		(\$51,700)	\$0	(\$435)	\$0	\$0	\$0	\$0	\$0	(\$52,135)
16	ACJADRC	ABCOAA	CONFERENCE & TRAINING		\$27,500	(\$3,500)	\$500	\$0	\$0	\$0	\$0	\$0	\$24,500
16	ACJADRC	ABDAAA	DATA PROCESSING SERVICES		\$107,800	(\$47,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$60,800
16	ACJADRC	ABMCAA	MARKETING COSTS		\$97,000	(\$22,079)	\$2,079	\$0	\$0	\$0	\$0	\$0	\$77,000
16	ACJADRC	ABMEAA	MEMBERSHIP FEES		\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
16	ACJADRC	ABOPAA	OPERATING EQUIPMENT EXPENSE		\$22,000	(\$20,025)	\$500	\$0	\$0	\$0	\$0	\$0	\$2,475
16	ACJADRC	ABPRAA	PRNG STA & OFFICE SUPPLIES		\$53,000	(\$21,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$32,000
16	ACJADRC	ABSMMA	TRANSLATION SERVICES		\$7,500	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
16	ACJADRC	ABTEAA	TELEPHONE		\$33,200	(\$16,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$17,200
16	ACJADRC	ABTTAA	TRAVEL EXPENSE-STAFF		\$102,120	(\$55,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$47,120
16	ACJADRC	ADRMAA	UTILITIES AND REPAIRS		\$46,400	(\$15,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$31,400
16	ACJADRC	COYPAA	PROPERTY MANAGEMENT SERVICES		\$6,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,600
16	ACJADRC	COYYAA	RENTAL OF SPACE		\$134,000	\$4,900	\$0	\$0	\$0	\$0	\$0	\$0	\$138,900
16	ACJADRC	NEWTBD	POS CONTRACT(S) TBD		\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000
16	ACJADRC	ABCTAA	ADSSP CONSULTING, TRAINING & CERT		\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000
16	ACJADRC	ABPLAA	ADSSP PLANNING & RECRUITMENT COST		\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
TOTAL EXPENDITURES					\$4,434,420	(\$183,079)	\$62,469	\$0	\$0	\$0	\$0	\$0	\$4,313,810

DEPARTMENT: Human Services
 PROGRAM: Aging & Disability Resource Center

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	BASE
						2015		ACTIONS	BUDGET	YTD	TOTAL	
16	ACJADRC	81016	ADRC DEMENTIA CARE GRANT		\$25,939	\$93,520	\$37,034	\$20,000	\$150,554	\$28,646	\$150,554	\$93,520
16	ACJADRC	81372	ADRC GRANT		\$3,778,784	\$4,152,600	\$0	\$0	\$4,152,600	\$944,164	\$4,152,600	\$4,340,900
16	ACJADRC	81378	ALZHEIMER'S SUPPORT SVC GRANT		\$0	\$0	\$0	\$55,000	\$55,000	\$0	\$55,000	\$0
TOTAL REVENUES					\$3,804,723	\$4,246,120	\$37,034	\$75,000	\$4,358,154	\$972,810	\$4,358,154	\$4,434,420

DEPARTMENT: Human Services
 PROGRAM: Aging & Disability Resource Center

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY	
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	REQUEST	
18	ACJADRC	81016	ADRC DEMENTIA CARE GRANT		\$93,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93,520
16	ACJADRC	81372	ADRC GRANT		\$4,340,900	(\$180,000)	(\$34,850)	\$0	\$0	\$0	\$0	\$0	\$0	\$4,126,050
16	ACJADRC	81378	ALZHEIMER'S SUPPORT SVC GRANT		\$0	(\$3,079)	\$97,319	\$0	\$0	\$0	\$0	\$0	\$0	\$94,240
TOTAL REVENUES					\$4,434,420	(\$183,079)	\$62,469	\$0	\$0	\$0	\$0	\$0	\$0	\$4,313,810

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Service Fund
Prgm:	Aging - Long Term Care	304/58		Fund No:	2600

Mission: To provide necessary supports to older adults with substantial long term care needs enabling them to remain in the community and enhance their quality of life.

Description: In accordance with State Statute 46.27 describing the Community Options Program (COP), and the Federal Medicaid Waiver programs (COP-W, CIP II), the purpose of long term care is to provide an array of community-based services to older adults with severe long term care needs, including but not limited to: information and referral, intake and assessment, case management, residential care, supportive home care, in-home supports, specialized transportation, adult day care and other programs or services as deemed necessary. These community-based services are to be delivered to older adults who would otherwise be eligible for Medicaid reimbursement in an institution.

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,180,667	\$1,292,000	\$0	\$0	\$1,292,000	\$352,750	\$1,292,000	\$1,260,400
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$10,251,034	\$10,685,882	\$0	\$0	\$10,685,882	\$3,336,830	\$10,685,882	\$11,987,665
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,431,701	\$11,977,882	\$0	\$0	\$11,977,882	\$3,689,580	\$11,977,882	\$13,248,065
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$11,912,468	\$11,211,922	\$0	\$0	\$11,211,922	\$3,708,907	\$11,211,922	\$12,527,505
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,912,468	\$11,212,022	\$0	\$0	\$11,212,022	\$3,708,907	\$11,212,022	\$12,527,605
GPR SUPPORT	(\$480,767)	\$765,860			\$765,860			\$720,460
F.T.E. STAFF	14.200	14.200					14.200	14.200

Dept: Human Services		54							Fund Name: Human Service Fund	
Prgm: Aging - Long Term Care		304/58							Fund No.: 2600	
DI#	2016 Base	Net Decision Items							2016 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,260,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,260,400
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$10,685,882	\$1,301,783	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,987,665
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,946,282	\$1,301,783	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,248,065
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$11,211,922	\$1,315,583	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,527,505
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,212,022	\$1,315,583	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,527,605
GPR SUPPORT	\$734,260	(\$13,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$720,460
F.T.E. STAFF	14.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	14.200

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2016 BUDGET BASE		\$11,946,282	\$11,212,022	\$734,260
DI #	HUMS-ALTC-1			
DEPT	New Efficiencies			
This decision item reflects an expenditure increase of \$1,301,783, which is \$1,315,583 revenue and (\$13,800) GPR. The revenue changes are \$755,583 in CIP 2 earned via the state's Nursing Home Relocation program, \$545,000 in COP-W transferred from Physical Disabilities to reflect where the funds are being spent, and \$15,000 in a mix of adjustments to MA Personal Care, and Community Aids.		\$1,301,783	\$1,315,583	(\$13,800)
EXEC				\$0
ADOPTED				\$0
NET DI # HUMS-ALTC-1		\$1,301,783	\$1,315,583	(\$13,800)

Dept:	Human Services	54	Fund Name:	Human Service Fund
Prgm:	Aging - Long Term Care	304/58	Fund No.:	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-ALTC-2	THERE IS NO DECISION ITEM	\$0	\$0	\$0
DEPT					
EXEC					\$0
ADOPTED					\$0
	NET DI #	HUMS-ALTC-2	\$0	\$0	\$0

			\$0	\$0	\$0
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2016 REQUESTED BUDGET	\$13,248,065	\$12,527,605	\$720,460
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DEPARTMENT: Human Services
PROGRAM: Aging - Long Term Care

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	BASE
					2015	2015		ACTIONS	BUDGET	YTD	TOTAL	
16	ACCCLBEL	CMMAAA	MA CASE MANAGEMENT		\$2,635	\$3,199	\$0	\$0	\$3,199	\$1,852	\$3,199	\$3,199
16	ACCCLCCA	CLMCAA	LTC MEALS CONTREGATE		\$983	\$5,500	\$0	\$0	\$5,500	\$180	\$5,500	\$5,500
16	ACCCLCCA	CMMAAA	MA CASE MANAGEMENT		\$1,457	\$3,000	\$0	\$0	\$3,000	\$134	\$3,000	\$3,000
16	ACCCLCCA	MDMEAA	HOME DELIVERED - LTC MEALS		\$3,586	\$9,591	\$0	\$0	\$9,591	\$636	\$9,591	\$9,591
16	ACCCLCLA	CMCMAA	CASE MANAGEMENT		\$14,373	\$14,373	\$0	\$0	\$14,373	\$4,791	\$14,373	\$14,373
16	ACCCLDJC	CMMAAA	MA CASE MANAGEMENT		\$13,514	\$11,365	\$0	\$0	\$11,365	\$3,010	\$11,365	\$11,365
16	ACCLEDJC	IPILAA	INDIVIDUAL PAYMENTS - CIP II		\$3,056,511	\$3,608,082	\$0	\$0	\$3,608,082	\$1,070,026	\$3,608,082	\$3,608,082
16	ACCLEDJC	IPPWAA	INDIVIDUAL PAYMENTS - COP W		\$3,942,510	\$3,155,473	\$0	\$0	\$3,155,473	\$1,302,077	\$3,155,473	\$3,155,473
16	ACCLEDJC	OPIPAA	COP INDIVIDUAL PAYMENTS		\$275,953	\$645,027	\$0	\$0	\$645,027	\$127,776	\$645,027	\$645,027
16	ACCLEMM	CMMAAA	MA CASE MANAGEMENT		\$4,533	\$6,400	\$0	\$0	\$6,400	\$1,437	\$6,400	\$6,400
16	ACCCLFSC	CMMAAA	MA CASE MANAGEMENT		\$7,701	\$5,204	\$0	\$0	\$5,204	\$1,683	\$5,204	\$5,204
16	ACCCLHHU	MDMEAA	HOME DELIVERED - LTC MEALS		\$8,650	\$37,736	\$0	\$0	\$37,736	\$2,157	\$37,736	\$37,736
16	ACCCLMHV	CMMAAA	MA CASE MANAGEMENT		\$2,445	\$2,365	\$0	\$0	\$2,365	\$467	\$2,365	\$2,365
16	ACCCLNEC	CMMAAA	MA CASE MANAGEMENT		\$14,528	\$20,110	\$0	\$0	\$20,110	\$2,560	\$20,110	\$20,110
16	ACCCLNOW	CMMAAA	MA CASE MANAGEMENT		\$1,628	\$1,214	\$0	\$0	\$1,214	\$303	\$1,214	\$1,214
16	ACCCLORI	ORADAA	OUTREACH		\$15,000	\$15,000	\$0	\$0	\$15,000	\$5,000	\$15,000	\$15,000
16	ACCCLOSC	CMMAAA	MA CASE MANAGEMENT		\$411	\$1,314	\$0	\$0	\$1,314	\$0	\$1,314	\$1,314
16	ACCCLSCA	CMSPAA	FAMILY SUPPORT - AFCSP		\$102,139	\$102,139	\$0	\$0	\$102,139	\$34,046	\$102,139	\$102,139
16	ACCCLSCA	IRDEAA	INDIVIDUAL PAYMENTS - DEMENTIA		\$52,564	\$52,564	\$0	\$0	\$52,564	\$17,521	\$52,564	\$52,564
16	ACCCLSCA	IRDMAA	DEMENTIA CARE		\$50,000	\$50,000	\$0	\$0	\$50,000	\$16,667	\$50,000	\$50,000
16	ACCCLSCA	AZNUAA	CBRF QUALITY		\$42,000	\$42,000	\$0	\$0	\$42,000	\$14,000	\$42,000	\$42,000
16	ACCCLSMC	CMMAAA	MA CASE MANAGEMENT		\$21,854	\$42,907	\$0	\$0	\$42,907	\$5,937	\$42,907	\$42,907
16	ACCCLSMC	CMNUAA	CBRF NURSING		\$63,171	\$63,171	\$0	\$0	\$63,171	\$21,057	\$63,171	\$63,171
16	ACCCLSMC	CMOIAA	CASE MANAGEMENT - COP/CIP		\$758,901	\$758,901	\$0	\$0	\$758,901	\$252,967	\$758,901	\$758,901
16	ACCCLSTO	CMMAAA	MA CASE MANAGEMENT		\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$500
16	ACCCLTBD	LWBDAA	LIVING WAGE TBD		\$0	\$2,400	\$0	\$0	\$2,400	\$0	\$2,400	\$2,400
16	ACCCLVNG	CPDAAA	DOMESTIC ABUSE IN LATER LIFE		\$9,362	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACCCLVNG	PRGUAA	GUARDIANSHIP PAYMENTS		\$20,217	\$20,700	\$0	\$0	\$20,700	\$7,465	\$20,700	\$20,700
16	ACCCLWSC	CMMAAA	MA CASE MANAGEMENT		\$308	\$2,200	\$0	\$0	\$2,200	\$101	\$2,200	\$2,200
16	ACCSSMGT	AAYAAA	SALARIES AND WAGES		\$809,035	\$900,600	\$0	\$0	\$900,600	\$207,263	\$900,600	\$890,900
16	ACCSSMGT	AAYMAA	RETIREMENT FUND		\$63,970	\$72,100	\$0	\$0	\$72,100	\$16,111	\$72,100	\$71,300
16	ACCSSMGT	AAYPAA	SOCIAL SECURITY		\$61,650	\$68,900	\$0	\$0	\$68,900	\$15,799	\$68,900	\$68,200
16	ACCSSMGT	AAYSAA	HEALTH		\$148,097	\$179,300	\$0	\$0	\$179,300	\$54,976	\$179,300	\$194,300
16	ACCSSMGT	AAYVAA	HEALTH-RETIREEES		\$66,336	\$55,000	\$0	\$0	\$55,000	\$53,674	\$55,000	\$22,500
16	ACCSSMGT	AAZBAA	DENTAL		\$17,618	\$19,500	\$0	\$0	\$19,500	\$4,530	\$19,500	\$21,300
16	ACCSSMGT	AAZHAA	DISABILITY INSURANCE		\$1,163	\$1,100	\$0	\$0	\$1,100	\$347	\$1,100	\$900
16	ACCSSMGT	AAZKAA	LIFE INSURANCE		\$219	\$300	\$0	\$0	\$300	\$51	\$300	\$300
16	ACCSSMGT	AAZNAA	FSA ADMINISTRATION FEE		\$179	\$100	\$0	\$0	\$100	\$0	\$100	\$100
16	ACCSSMGT	AAZQAA	WORKERS COMPENSATION		\$12,400	\$12,700	\$0	\$0	\$12,700	\$0	\$12,700	\$8,100
16	ACCSSMGT	AAZTAA	UNEMPLOYMENT COMPENSATION		\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$400
16	ACCSSMGT	AAZXAA	SALARY SAVINGS		\$0	(\$18,100)	\$0	\$0	(\$18,100)	\$0	(\$18,100)	(\$17,900)
16	ACCIMMH	INMDAA	MENDOTA INPATIENT		\$314,475	\$475,000	\$0	\$0	\$475,000	\$138,125	\$475,000	\$475,000
16	ACCSSHCCA	SMHOAA	SUPPORTIVE HOME CARE		\$16,831	\$30,807	\$0	\$0	\$30,807	\$4,015	\$30,807	\$30,807
16	ACCSHCLA	SCPCAA	ELDERLY SHC CHORE SVC		\$59,900	\$0	\$0	\$0	\$0	\$14,846	\$0	\$0
16	ACCSHCLA	SOMAAA	PERSONAL CARE ELDERLY		\$36,120	\$0	\$0	\$0	\$0	\$16,647	\$0	\$0
16	ACCSHCLA	SOPCAA	MA PERSONAL CARE		\$127,991	\$258,030	\$0	\$0	\$258,030	\$42,688	\$258,030	\$258,030
16	ACCSHFNT	SDPDAA	SUPPORT SERVICES REM		\$226,131	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACCSHHIS	IPHCAA	INDIVIDUAL PAYMENTS - SHC		\$76,632	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACCSHMCR	IPHCAA	INDIVIDUAL PAYMENTS - SHC		\$22,189	\$59,174	\$0	\$0	\$59,174	\$4,615	\$59,174	\$59,174
16	ACCSHNOW	SMHOAA	SUPPORTIVE HOME CARE		\$12,487	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACCSHRHC	IPHCAA	INDIVIDUAL PAYMENTS - SHC		\$0	\$270,788	\$0	(\$170,000)	\$100,788	\$0	\$100,788	\$270,788
16	ACCSHRHC	SOMAAA	PERSONAL CARE ELDERLY		\$0	\$0	\$0	\$96,951	\$96,951	\$0	\$96,951	\$0
16	ACCSHRHC	SONOAA	SUPPORTIVE HOME-PERSONAL CARE		\$0	\$0	\$0	\$73,049	\$73,049	\$0	\$73,049	\$0
16	ACCSHRUD	ATDCAA	ADULT DAY CARE		\$126,777	\$0	\$0	\$0	\$0	\$65,605	\$0	\$0
16	ACCSHRUD	ATMAAA	SHC MA PERSONAL CARE		\$146,867	\$252,083	\$0	\$0	\$252,083	\$0	\$252,083	\$252,083
16	ACCSHRUD	ATPCAA	MAPC NURSE		\$1,856	\$15,000	\$0	\$0	\$15,000	\$295	\$15,000	\$15,000

DEPARTMENT: Human Services
 PROGRAM: Aging - Long Term Care

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
					2015		ACTIONS	BUDGET	YTD	TOTAL	BASE	
16	ACCSHSNJ	ATDCAA	ADULT DAY CARE		\$30,280	\$125,333	\$0	\$0	\$125,333	\$0	\$125,333	\$125,333
16	ACCSHSNJ	SMH0AA	SUPPORTIVE HOME CARE		\$58,910	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACCSHSNJ	SOH0AA	SUPPORTIVE HOME CARE		\$69,850	\$0	\$0	\$0	\$0	\$9,825	\$0	\$0
16	ACCSHTBD	ATDCAA	ADULT DAY CARE		\$0	\$9,005	\$0	\$0	\$9,005	\$0	\$9,005	\$9,005
16	ACCSHTNC	IPHCAA	INDIVIDUAL PAYMENTS - SHC		\$58,974	\$140,000	\$0	\$0	\$140,000	\$25,810	\$140,000	\$140,000
16	ACCWRCCA	ATDCAA	ADULT DAY CARE		\$60,715	\$72,800	\$0	\$0	\$72,600	\$19,565	\$72,800	\$72,800
16	ACCWRCCI	ATDCAA	ADULT DAY CARE		\$75,479	\$65,803	\$0	\$0	\$65,803	\$28,713	\$65,803	\$65,803
16	ACCWREMM	ATDCAA	ADULT DAY CARE		\$16,993	\$18,730	\$0	\$0	\$18,730	\$2,237	\$18,730	\$18,730
16	ACCWROSC	ATDCAA	ADULT DAY CARE		\$10,479	\$12,170	\$0	\$0	\$12,170	\$0	\$12,170	\$12,170
16	ACCWRSMH	ATDCAA	ADULT DAY CARE		\$223,526	\$198,724	\$0	\$0	\$198,724	\$69,993	\$198,724	\$198,724
TOTAL EXPENDITURES					\$11,441,063	\$11,977,882	\$0	\$0	\$11,977,882	\$3,689,580	\$11,977,882	\$11,946,282

DEPARTMENT: Human Services
 PROGRAM: Aging - Long Term Care

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	REQUEST
16	ACCCLBEL	CMMAAA	MA CASE MANAGEMENT		\$3,199	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,199
16	ACCCLCCA	CLMCAA	LTC MEALS CONTREGATE		\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500
16	ACCCLCCA	CMMAAA	MA CASE MANAGEMENT		\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
16	ACCCLCCA	MDMEAA	HOME DELIVERED - LTC MEALS		\$9,591	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,591
16	ACCCLCLA	CMCMAA	CASE MANAGEMENT		\$14,373	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,373
16	ACCCLDJC	CMMAAA	MA CASE MANAGEMENT		\$11,365	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,365
16	ACCLEDJC	IPIIAA	INDIVIDUAL PAYMENTS - CIP II		\$3,608,082	\$555,583	\$0	\$0	\$0	\$0	\$0	\$0	\$4,163,665
16	ACCLEDJC	IPPWAA	INDIVIDUAL PAYMENTS - COP W		\$3,155,473	\$605,909	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$3,711,382
16	ACCLEDJC	OPIPAA	COP INDIVIDUAL PAYMENTS		\$645,027	\$14,879	\$0	\$0	\$0	\$0	\$0	\$0	\$659,906
16	ACCLEMM	CMMAAA	MA CASE MANAGEMENT		\$6,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,400
16	ACCCLFSC	CMMAAA	MA CASE MANAGEMENT		\$5,204	\$2,796	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000
16	ACCCLHHU	MDMEAA	HOME DELIVERED - LTC MEALS		\$37,736	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,736
16	ACCCLMHV	CMMAAA	MA CASE MANAGEMENT		\$2,365	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,365
16	ACCCLNEC	CMMAAA	MA CASE MANAGEMENT		\$20,110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,110
16	ACCCLNOW	CMMAAA	MA CASE MANAGEMENT		\$1,214	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,214
16	ACCCLORI	ORADAA	OUTREACH		\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
16	ACCCLOSC	CMMAAA	MA CASE MANAGEMENT		\$1,314	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,314
16	ACCCLSCA	CMSPAA	FAMILY SUPPORT - AFCSP		\$102,139	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102,139
16	ACCCLSCA	IRDEAA	INDIVIDUAL PAYMENTS - DEMENTIA		\$52,564	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,564
16	ACCCLSCA	IRDMAA	DEMENTIA CARE		\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
16	ACCCLSMC	AZNUAA	CBRF QUALITY		\$42,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,000
16	ACCCLSMC	CMMAAA	MA CASE MANAGEMENT		\$42,907	(\$8,796)	\$0	\$0	\$0	\$0	\$0	\$0	\$34,111
16	ACCCLSMC	CMNUAA	CBRF NURSING		\$63,171	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,171
16	ACCCLSMC	CMOIAA	CASE MANAGEMENT - COP/CIP		\$758,901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$758,901
16	ACCCLSTO	CMMAAA	MA CASE MANAGEMENT		\$500	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500
16	ACCCLTBD	LWBDAA	LIVING WAGE TBD		\$2,400	(\$800)	(\$1,600)	\$0	\$0	\$0	\$0	\$0	\$0
16	ACCCLVNG	CPDAAA	DOMESTIC ABUSE IN LATER LIFE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACCCLVNG	PRGUAA	GUARDIANSHIP PAYMENTS		\$20,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,700
16	ACCCLWSC	CMMAAA	MA CASE MANAGEMENT		\$2,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200
16	ACCSSMGT	AAYAAA	SALARIES AND WAGES		\$890,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$890,900
16	ACCSSMGT	AAYMAA	RETIREMENT FUND		\$71,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,300
16	ACCSSMGT	AAYPAA	SOCIAL SECURITY		\$68,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,200
16	ACCSSMGT	AAYSAA	HEALTH		\$194,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$194,300
16	ACCSSMGT	AAYVAA	HEALTH-RETIREEES		\$22,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,500
16	ACCSSMGT	AAZBAA	DENTAL		\$21,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,300
16	ACCSSMGT	AAZHAA	DISABILITY INSURANCE		\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900
16	ACCSSMGT	AAZKAA	LIFE INSURANCE		\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
16	ACCSSMGT	AAZNAA	FSA ADMINISTRATION FEE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
16	ACCSSMGT	AAZQAA	WORKERS COMPENSATION		\$8,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,100
16	ACCSSMGT	AAZTAA	UNEMPLOYMENT COMPENSATION		\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
16	ACCSSMGT	AAZXAA	SALARY SAVINGS		(\$17,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$17,900)
16	ACCIIMMH	INMDAA	MENDOTA INPATIENT		\$475,000	\$242,628	\$0	\$0	\$0	\$0	\$0	\$0	\$717,628
16	ACCSSHCC	SMHOAA	SUPPORTIVE HOME CARE		\$30,807	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,807
16	ACCSSHCLA	SCPCAA	ELDERLY SHC CHORE SVC		\$0	\$0	\$119,280	\$0	\$0	\$0	\$0	\$0	\$119,280
16	ACCSSHCLA	SOMAAA	PERSONAL CARE ELDERLY		\$0	\$0	\$60,340	\$0	\$0	\$0	\$0	\$0	\$60,340
16	ACCSSHCLA	SOPCAA	MA PERSONAL CARE		\$258,030	\$50,000	(\$179,620)	\$0	\$0	\$0	\$0	\$0	\$128,410
16	ACCSHFNT	SDPDAA	SUPPORT SERVICES REM		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACCSHHIS	IPHCAA	INDIVIDUAL PAYMENTS - SHC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACCSHMCR	IPHCAA	INDIVIDUAL PAYMENTS - SHC		\$59,174	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,174
16	ACCSHNOW	SMHOAA	SUPPORTIVE HOME CARE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACCSHRHC	IPHCAA	INDIVIDUAL PAYMENTS - SHC		\$270,788	(\$75,788)	(\$170,000)	\$0	\$0	\$0	\$0	\$0	\$25,000
16	ACCSHRHC	SOMAAA	PERSONAL CARE ELDERLY		\$0	(\$50,000)	\$96,951	\$0	\$0	\$0	\$0	\$0	\$46,951
16	ACCSHRHC	SONOAA	SUPPORTIVE HOME-PERSONAL CARE		\$0	(\$65,628)	\$73,049	\$0	\$0	\$0	\$0	\$0	\$7,421
16	ACCSHRUD	ATDCAA	ADULT DAY CARE		\$0	\$0	\$126,982	\$0	\$0	\$0	\$0	\$0	\$126,982
16	ACCSHRUD	ATMAAA	SHC MA PERSONAL CARE		\$252,083	\$25,000	(\$126,982)	\$0	\$0	\$0	\$0	\$0	\$150,101
16	ACCSHRUD	ATPCAA	MAPC NURSE		\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
16	ACCSSHSNJ	ATDCAA	ADULT DAY CARE		\$125,333	\$0	(\$125,333)	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT: Human Services
 PROGRAM: Aging - Long Term Care

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16	ACCSHSNJ	SMHOAA	SUPPORTIVE HOME CARE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACCSHSNJ	SOHOAA	SUPPORTIVE HOME CARE		\$0	\$0	\$125,333	\$0	\$0	\$0	\$0	\$0	\$125,333
16	ACCSHTBD	ATDCAA	ADULT DAY CARE		\$9,005	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,005
16	ACCSHTNC	IPHCAA	INDIVIDUAL PAYMENTS - SHC		\$140,000	\$0	\$1,400	\$0	\$0	\$0	\$0	\$0	\$141,400
16	ACCWRCCA	ATDCAA	ADULT DAY CARE		\$72,800	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$73,000
16	ACCWRCCI	ATDCAA	ADULT DAY CARE		\$65,803	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$115,803
16	ACCWREMM	ATDCAA	ADULT DAY CARE		\$18,730	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,730
16	ACCWROSC	ATDCAA	ADULT DAY CARE		\$12,170	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,170
16	ACCWRSMH	ATDCAA	ADULT DAY CARE		\$198,724	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$198,724
TOTAL EXPENDITURES					\$11,946,282	\$1,301,783	\$0	\$0	\$0	\$0	\$0	\$0	\$13,248,065

DEPARTMENT: Human Services
PROGRAM: Aging - Long Term Care

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	BASE
						2015		ACTIONS	BUDGET	YTD	TOTAL	
16	ACCCLVNG	80790	BASIC COUNTY ALLOCATION		\$648,580	\$683,201	\$0	\$0	\$683,201	\$150,275	\$683,201	\$683,201
16	ACCCLVNG	80795	WIMCR PMT FOR COMMUNITY AIDS		\$47,453	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACCCLVNG	80998	COMMUNITY OPTIONS PROGRAM		\$1,176,505	\$1,110,571	\$0	\$0	\$1,110,571	\$355,089	\$1,110,571	\$1,110,571
16	ACCCLVNG	80999	CIP II		\$4,641,116	\$4,167,862	\$0	\$0	\$4,167,862	\$1,508,679	\$4,167,862	\$4,167,862
16	ACCCLVNG	81001	COP ATTACHED ALZHEIMER FUNDS		\$139,786	\$139,786	\$0	\$0	\$139,786	\$46,596	\$139,786	\$139,786
16	ACCCLVNG	81430	MA CASE MANAGEMENT		\$71,014	\$99,778	\$0	\$0	\$99,778	\$13,246	\$99,778	\$99,778
16	ACCCLVNG	81435	MA PERSONAL CARE		\$223,235	\$281,250	\$0	\$0	\$281,250	\$56,613	\$281,250	\$281,250
16	ACCCLVNG	81529	COP W		\$4,938,527	\$4,699,474	\$0	\$0	\$4,699,474	\$1,577,390	\$4,699,474	\$4,699,474
16	ACCCLVNG	81531	FEES		\$16,891	\$30,000	\$0	\$0	\$30,000	\$1,019	\$30,000	\$30,000
16	ACCCLVNG	81560	GIFTS AND GRANTS		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
16	ACCCLVNG	81567	GRANTS		\$9,362	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$11,912,468	\$11,212,022	\$0	\$0	\$11,212,022	\$3,708,907	\$11,212,022	\$11,212,022

DEPARTMENT: Human Services
 PROGRAM: Aging - Long Term Care

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16	ACCCLVNG	80790	BASIC COUNTY ALLOCATION	\$683,201	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$673,201
16	ACCCLVNG	80795	WIMCR PMT FOR COMMUNITY AIDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACCCLVNG	80998	COMMUNITY OPTIONS PROGRAM	\$1,110,571	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,110,571
16	ACCCLVNG	80999	CIP II	\$4,167,862	\$755,583	\$0	\$0	\$0	\$0	\$0	\$0	\$4,923,445
16	ACCCLVNG	81001	COP ATTACHED ALZHEIMER FUNDS	\$139,786	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$139,786
16	ACCCLVNG	81430	MA CASE MANAGEMENT	\$99,778	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,778
16	ACCCLVNG	81435	MA PERSONAL CARE	\$281,250	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$306,250
16	ACCCLVNG	81529	COP W	\$4,699,474	\$545,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,244,474
16	ACCCLVNG	81531	FEES	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
16	ACCCLVNG	81560	GIFTS AND GRANTS	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
16	ACCCLVNG	81567	GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES				\$11,212,022	\$1,315,583	\$0	\$0	\$0	\$0	\$0	\$0	\$12,527,605

Dept: Human Services 54 DANE COUNTY Fund Name: Human Services Fund
 Prgm: Alternative Sanction 304/65 Fund No: 2600

Mission:

Provide culturally specific and diverse mental health services, treatment for substance abuse, and related human services to individuals in the Dane County jail or diverted from the jail. Services are designed to protect public safety in the short-term and long-term by addressing the underlying mental health and substance abuse issues associated with criminal behavior of individuals and interrupt the cycle of criminal offenses that result in incarceration. Services are provided in close cooperation with the Dane County Sheriff and the court system to promote safe and cost-effective alternatives to incarceration in the Dane County jail.

Description:

Current services include: Pathfinder, an AODA treatment program for jail inmates; the Dane County Drug Court Diversion and Drug Court Treatment Programs, collaborative projects between the department, the District Attorney, the Wisconsin Department of Corrections, and the courts to offer an alternative sanction for those guilty of drug-driven crimes who are at moderate or high risk to be re-arrested and who also have a substance use disorder; Community Treatment Alternatives, a community support program for individuals with serious and persistent mental illness at risk of criminal offenses and jail time; culturally specific projects for African-American and Hispanics/Latino offenders; SOAR Case Management, an interim case management service for persons with a mental illness who are also involved with the criminal justice system; the Driver's License Recovery Program, a program that helps low income residents of Dane County to reinstate a suspended or revoked driver's license (for reasons other than an OWI violation), removing a significant barrier to obtaining employment that offer wages sufficient to support families.

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$134,155	\$182,400	\$0	\$0	\$182,400	\$47,568	\$182,400	\$199,400
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$2,976,360	\$2,808,242	\$0	\$64,386	\$2,872,628	\$940,909	\$2,836,928	\$2,855,644
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,110,515	\$2,990,642	\$0	\$64,386	\$3,055,028	\$988,477	\$3,019,328	\$3,055,044
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,516,588	\$1,378,480	\$0	\$28,686	\$1,407,166	\$233,298	\$1,407,166	\$1,451,082
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,516,588	\$1,378,480	\$0	\$28,686	\$1,407,166	\$233,298	\$1,407,166	\$1,451,082
GPR SUPPORT	\$1,593,926	\$1,612,162			\$1,647,862			\$1,603,962
F.T.E. STAFF	2.200	2.200					2.200	2.200

Dept: Human Services		54		Fund Name: Human Services Fund						
Prgm: Alternative Sanction		304/65		Fund No.: 2600						
DI#	2016 Base	Net Decision Items							2016 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$199,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$199,400
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$2,808,242	(\$16,284)	\$63,686	\$0	\$0	\$0	\$0	\$0	\$0	\$2,855,644
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,007,642	(\$16,284)	\$63,686	\$0	\$0	\$0	\$0	\$0	\$0	\$3,055,044
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,378,480	\$8,916	\$63,686	\$0	\$0	\$0	\$0	\$0	\$0	\$1,451,082
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,378,480	\$8,916	\$63,686	\$0	\$0	\$0	\$0	\$0	\$0	\$1,451,082
GPR SUPPORT	\$1,629,162	(\$25,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,603,962
F.T.E. STAFF	2.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.200

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2016 BUDGET BASE		\$3,007,642	\$1,378,480	\$1,629,162
DI #	HUMS-ALTV-1			
DEPT	New Efficiencies This decision reflects an expense decrease of (\$16,284), which is \$8,916 revenue and (\$25,200) GPR. The revenue increase is \$25,000 MA Crisis earned by SOAR, offset by (\$16,084) reductions in Jail Opiate, Office of Justice Assistance & Dept. of Corrections grants. The GPR reduction is primarily achieved via (\$25,000) freed by SOAR's MA revenue.	(\$16,284)	\$8,916	(\$25,200)
EXEC				\$0
ADOPTED				\$0
NET DI # HUMS-ALTV-1		(\$16,284)	\$8,916	(\$25,200)

Dept:	Human Services	54	Fund Name:	Human Services Fund
Prgm:	Alternative Sanction	304/65	Fund No.:	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-ALTV-2	Base Transfers and Reallocations			
DEPT	This item reflects an expense and revenue increase of \$63,686. Revenue of \$28,686 was used for the opiate treatment program for individuals leaving the Dane County Jail. State of Wisconsin Treatment Alternatives Program (TAP) revenue of \$35,000 was allocated to agencies providing Drug Court services.		\$63,686	\$63,686	\$0
EXEC					\$0
ADOPTED					\$0
NET DI #					
			\$63,686	\$63,686	\$0

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2016 REQUESTED BUDGET	\$3,055,044	\$1,451,082	\$1,603,962
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DEPARTMENT: Human Services
PROGRAM: Alternative Sanction

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
					2015	2015		ACTIONS	BUDGET	YTD	TOTAL	
16	ACIASSMT	IZATAA	TREATMT ALT PROG - INTAKE/ASSM		\$223,249	\$244,896	\$0	\$0	\$244,896	\$88,540	\$244,896	\$244,896
16	ACICLACS	CMATAA	TREATMT ALT PROG - CASE MGMT		\$233,800	\$262,124	\$0	\$0	\$262,124	\$88,978	\$262,124	\$262,124
16	ACICLACS	CMDCAA	DRUG COURT CASE MGMT		\$142,153	\$126,492	\$0	\$0	\$126,492	\$42,164	\$126,492	\$126,492
16	ACICLARC	CMATAA	TREATMT ALT PROG - CASE MGMT		\$87,978	-\$95,650	\$0	\$0	\$95,650	\$34,084	\$95,650	\$95,650
16	ACICLARC	CMDCAA	DRUG COURT CASE MGMT		\$78,904	\$70,374	\$0	\$0	\$70,374	\$23,458	\$70,374	\$70,374
16	ACICLOWD	PVYIAA	YOUTH INIT YOUTH EMPLOY		\$0	\$0	\$0	\$15,000	\$15,000	\$0	\$0	\$0
16	ACICLGEN	CMATAA	TREATMT ALT PROG - CASE MGMT		\$48,047	\$52,700	\$0	\$0	\$52,700	\$18,522	\$52,700	\$52,700
16	ACICLSOR	CMJDA A	JAIL DIVERSION CASE MGMT		\$156,355	\$156,355	\$0	\$0	\$156,355	\$52,118	\$156,355	\$156,355
16	ACICLTBD	LWBDAA	LIVING WAGE TBD		\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$200
16	ACICLULM	PVFR A A	FATHERHOOD RESPONSIBILITY		\$79,115	\$79,115	\$0	\$0	\$79,115	\$26,372	\$79,115	\$79,115
16	ACICLYWC	DLREAA	DRIVER'S LICENSE RECOVERY PROG		\$25,000	\$25,000	\$0	\$20,700	\$45,700	\$8,332	\$25,000	\$25,000
16	ACICRARC	BXALAA	ALTERNATIVE LIVING PROGRAM		\$36,105	\$36,105	\$0	\$0	\$36,105	\$12,035	\$36,105	\$36,105
16	ACICRHHR	BXDTAA	IV DRUG TREATMENT ALT PROG		\$65,255	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACICRNMH	CPCPAA	COMMUNITY PROTECTION		\$15,000	\$15,000	\$0	\$0	\$15,000	\$5,000	\$15,000	\$15,000
16	ACICSMHC	CSC TAA	CSP COMMUNITY TREATMENT ALTER		\$590,033	\$590,033	\$0	\$0	\$590,033	\$175,050	\$590,033	\$590,033
16	ACICTARC	CMPRAA	PROJECT RESPECT		\$12,597	\$12,597	\$0	\$0	\$12,597	\$4,199	\$12,597	\$12,597
16	ACICTARC	DOATAA	TREATMENT ALT PROG-DAY SVCS		\$50,375	\$50,375	\$0	\$0	\$50,375	\$16,792	\$50,375	\$50,375
16	ACICTCHI	CMJDA A	JAIL DIVERSION CASE MGMT		\$53,420	\$53,420	\$0	\$0	\$53,420	\$17,807	\$53,420	\$53,420
16	ACICTGCR	CZJCAA	ALT SANCTION OUTPATIENT		\$34,338	\$34,338	\$0	\$0	\$34,338	\$11,446	\$34,338	\$34,338
16	ACICTGCR	RCAMAA	24/7 ALCOHOL MONITORING		\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACICTGEN	CMT PAA	DCTP CASE MANAGEMENT		\$40,177	\$36,683	\$0	\$0	\$36,683	\$12,228	\$36,683	\$36,683
16	ACICTHHR	CMPFAA	PATHFINDERS CASE MGMT		\$171,331	\$171,331	\$0	\$0	\$171,331	\$57,112	\$171,331	\$171,331
16	ACICTHHR	CZPFAA	PATHFINDERS COUNSEL/THERAP		\$77,336	\$77,336	\$0	\$0	\$77,336	\$25,780	\$77,336	\$77,336
16	ACICTHHR	DOJDA A	JAIL TREATMENT-DAY TREATMENT		\$40,870	\$40,870	\$0	\$0	\$40,870	\$13,620	\$40,870	\$40,870
16	ACICTMHC	CMATAA	TREATMT ALT PROG - CASE MGMT		\$14,615	\$16,621	\$0	\$0	\$16,621	\$5,540	\$16,621	\$16,621
16	ACICTMHC	CMDCAA	DRUG COURT CASE MGMT		\$19,198	\$23,477	\$0	\$0	\$23,477	\$7,826	\$23,477	\$23,477
16	ACICTMHC	CZATAA	TREATMT ALT PROG - COUNSEL/THE		\$55,107	\$62,653	\$0	\$0	\$62,653	\$20,884	\$62,653	\$62,653
16	ACICTMHC	CZDCAA	DRUG COURT COUNSELING & THERP		\$38,978	\$47,666	\$0	\$0	\$47,666	\$15,889	\$47,666	\$47,666
16	ACICTMHC	IZDCAA	CLINICAL ASSMT UNIT - DRUG COU		\$164,807	\$147,588	\$0	\$0	\$147,588	\$49,196	\$147,588	\$147,588
16	ACICTMHC	IZOWAA	CAU OWI COURT		\$159,904	\$159,904	\$0	\$0	\$159,904	\$53,301	\$159,904	\$159,904
16	ACICTRDA	DTDRAA	DTC DRUG TESTING		\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000
16	ACICTRMT	AAYAAA	SALARIES AND WAGES		\$99,091	\$132,500	\$0	\$0	\$132,500	\$30,525	\$132,500	\$136,100
16	ACICTRMT	AAYMAA	RETIREMENT FUND		\$8,070	\$10,600	\$0	\$0	\$10,600	\$2,442	\$10,600	\$10,900
16	ACICTRMT	AAYPAA	SOCIAL SECURITY		\$7,473	\$10,200	\$0	\$0	\$10,200	\$2,308	\$10,200	\$10,400
16	ACICTRMT	AAYSAA	HEALTH		\$16,671	\$28,100	\$0	\$0	\$28,100	\$11,484	\$28,100	\$40,400
16	ACICTRMT	AAZBAA	DENTAL		\$2,596	\$3,500	\$0	\$0	\$3,500	\$791	\$3,500	\$3,800
16	ACICTRMT	AAZKAA	LIFE INSURANCE		\$53	\$100	\$0	\$0	\$100	\$18	\$100	\$100
16	ACICTRMT	AAZNAA	FSA ADMINISTRATION FEE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
16	ACICTRMT	AAZQAA	WORKERS COMPENSATION		\$200	\$100	\$0	\$0	\$100	\$0	\$100	\$400
16	ACICTRMT	AAZXAA	SALARY SAVINGS		\$0	(\$2,700)	\$0	\$0	(\$2,700)	\$0	(\$2,700)	(\$2,800)
16	ACICTRMT	CZOJAA	OJA OPIATE TREATMENT SVCS		\$166,025	\$0	\$0	\$28,686	\$28,686	\$28,686	\$28,686	\$0
16	ACICTRMT	DTDRAA	DTC DRUG TESTING		\$4,020	\$20,248	\$0	\$0	\$20,248	\$1,530	\$20,248	\$20,248
16	ACICTRMT	TBDMAA	OJA TREATMENT ALT & DIVERSION		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
16	ACICTTBD	CMDTAA	MHCDC DART CS MGMT		\$8,805	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACICTTBD	DHTTAA	HUBER TRANSPORTATION		\$2,372	\$15,000	\$0	\$0	\$15,000	\$67	\$15,000	\$15,000
16	ACIWRTEL	DTDYAA	TREATMT ALT PROG - DAY SVCS		\$73,091	\$73,091	\$0	\$0	\$73,091	\$24,364	\$73,091	\$73,091
16	ACICLARW	ORHSAA	JAIL OPIATE OUTREACH		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACICLMHC	CZOPAA	JAIL OPIATE COUNSELING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$3,110,515	\$2,980,642	\$0	\$64,386	\$3,055,028	\$988,477	\$3,019,328	\$3,007,842

DEPARTMENT: Human Services
PROGRAM: Alternative Sanction

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16	ACIASSMT	IZATAA	TREATMT ALT PROG - INTAKE/ASSM		\$244,898	\$0	\$20,723	\$0	\$0	\$0	\$0	\$0	\$265,619
16	ACICLACS	CMATAA	TREATMT ALT PROG - CASE MGMT		\$262,124	\$43,182	\$4,809	\$0	\$0	\$0	\$0	\$0	\$310,115
16	ACICLACS	CMDCAA	DRUG COURT CASE MGMT		\$126,492	\$41,838	\$0	\$0	\$0	\$0	\$0	\$0	\$168,130
16	ACICLARC	CMATAA	TREATMT ALT PROG - CASE MGMT		\$95,650	\$13,232	\$6,603	\$0	\$0	\$0	\$0	\$0	\$115,485
16	ACICLARC	CMDCAA	DRUG COURT CASE MGMT		\$70,374	(\$8,190)	\$0	\$0	\$0	\$0	\$0	\$0	\$62,184
16	ACICLOWD	PVYIAA	YOUTH INIT YOUTH EMPLOY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACICLGEN	CMATAA	TREATMT ALT PROG - CASE MGMT		\$52,700	(\$55,565)	\$2,865	\$0	\$0	\$0	\$0	\$0	\$0
16	ACICLSOR	CMJDAA	JAIL DIVERSION CASE MGMT		\$158,355	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$156,355
16	ACICLTBD	LWBDAA	LIVING WAGE TBD		\$200	(\$200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACICLULM	PVFRAA	FATHERHOOD RESPONSIBILITY		\$79,115	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,115
16	ACICLYWC	DLREAA	DRIVER'S LICENSE RECOVERY PROG		\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
16	ACIGRARC	BXALAA	ALTERNATIVE LIVING PROGRAM		\$36,105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,105
16	ACICRHHR	BXDTAA	IV DRUG TREATMENT ALT PROG		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACICRNMH	CPCPAA	COMMUNITY PROTECTION		\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
16	ACICSMHC	CSCTAA	CSP COMMUNITY TREATMENT ALTER		\$590,033	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$590,033
16	ACICTARC	CMPRAA	PROJECT RESPECT		\$12,597	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,597
16	ACICTARC	DOATAA	TREATMENT ALT PROG-DAY SVCS		\$50,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,375
16	ACICTCHI	CMJDAA	JAIL DIVERSION CASE MGMT		\$53,420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,420
16	ACICTGCR	CZJCAA	ALT SANCTION OUTPATIENT		\$34,338	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,338
16	ACICTGCR	RCAMAA	24/7 ALCOHOL MONITORING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACICTGEN	CMPFAA	DCTP CASE MANAGEMENT		\$36,683	(\$36,683)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACICTHHR	CMPFAA	PATHFINDERS CASE MGMT		\$171,331	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$171,331
16	ACICTHHR	CZPFAA	PATHFINDERS COUNSEL/THERAP		\$77,336	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,336
16	ACICTHHR	DOJDAA	JAIL TREATMENT-DAY TREATMENT		\$40,870	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,870
16	ACICTMHC	CMATAA	TREATMT ALT PROG - CASE MGMT		\$16,621	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,621
16	ACICTMHC	CMDCAA	DRUG COURT CASE MGMT		\$23,477	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,477
16	ACICTMHC	CZATAA	TREATMT ALT PROG - COUNSEL/THE		\$62,653	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,653
16	ACICTMHC	CZDCAA	DRUG COURT COUNSELING & THERP		\$47,666	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,666
16	ACICTMHC	IZDCAA	CLINICAL ASSMT UNIT - DRUG COU		\$147,588	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$147,588
16	ACICTMHC	IZOWAA	CAU OWI COURT		\$159,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$159,904
16	ACICTRDA	DTDRAA	DTC DRUG TESTING		\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
16	ACICTRMT	AAYAAA	SALARIES AND WAGES		\$136,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$136,100
16	ACICTRMT	AAYMAA	RETIREMENT FUND		\$10,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,900
16	ACICTRMT	AAYPAA	SOCIAL SECURITY		\$10,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,400
16	ACICTRMT	AAYSAA	HEALTH		\$40,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,400
16	ACICTRMT	AAZBAA	DENTAL		\$3,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,800
16	ACICTRMT	AAZKAA	LIFE INSURANCE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
16	ACICTRMT	AAZNAA	FSA ADMINISTRATION FEE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
16	ACICTRMT	AAZQAA	WORKERS COMPENSATION		\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
16	ACICTRMT	AAZXAA	SALARY SAVINGS		(\$2,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,800)
16	ACICTRMT	CZOJAA	OJA OPIATE TREATMENT SVCS		\$0	(\$28,686)	\$28,686	\$0	\$0	\$0	\$0	\$0	\$0
16	ACICTRMT	DTDRAA	DTC DRUG TESTING		\$20,248	(\$582)	\$0	\$0	\$0	\$0	\$0	\$0	\$19,666
16	ACICTRMT	TBDMAA	OJA TREATMENT ALT & DIVERSION		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
16	ACICTTBD	CMDTAA	MHCDC DART CS MGMT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACICTTBD	DTHTAA	HUBER TRANSPORTATION		\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
16	ACIVRTEL	DTDYAA	TREATMT ALT PROG - DAY SVCS		\$73,091	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,091
16	ACICLARW	ORHSAA	JAIL OPIATE OUTREACH		\$0	\$1,968	\$0	\$0	\$0	\$0	\$0	\$0	\$1,968
16	ACICLMHC	OZOPAA	JAIL OPIATE COUNSELING		\$0	\$13,602	\$0	\$0	\$0	\$0	\$0	\$0	\$13,602
TOTAL EXPENDITURES					\$3,007,642	(\$16,284)	\$63,686	\$0	\$0	\$0	\$0	\$0	\$3,056,044

DEPARTMENT: Human Services
PROGRAM: Alternative Sanction

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	
					2015		ACTIONS	BUDGET	YTD	TOTAL	BASE	
16	ACICTRMT	80790	BASIC COUNTY ALLOCATION		\$170,599	\$179,706	\$0	\$0	\$179,706	\$39,531	\$179,706	\$179,706
16	ACICTRMT	80795	WIMCR PMT FOR COMMUNITY AIDS		\$12,482	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACICTRMT	80815	INTOXICATED DRIVER SURCHARGES		\$43,559	\$43,559	\$0	\$0	\$43,559	\$0	\$43,559	\$43,559
16	ACICTRMT	80820	GRANT-TAP		\$349,990	\$294,235	\$0	\$0	\$294,235	\$0	\$294,235	\$294,235
16	ACICTRMT	80822	GRANT-IV DRUG ABUSE		\$248,473	\$215,846	\$0	\$0	\$215,846	\$72,138	\$215,846	\$215,846
16	ACICTRMT	81172	OWI COURT		\$103,033	\$159,904	\$0	\$0	\$159,904	\$32,418	\$159,904	\$159,904
16	ACICTRMT	81179	OJA		\$12,340	\$12,923	\$0	\$0	\$12,923	\$0	\$12,923	\$12,923
16	ACICTRMT	81182	OJA-TREATMENT ALT & DIVERSION		\$115,819	\$115,820	\$0	\$0	\$115,820	\$0	\$115,820	\$115,820
16	ACICTRMT	81381	MA-CSP		\$271,524	\$259,527	\$0	\$0	\$259,527	\$89,211	\$259,527	\$259,527
16	ACICTRMT	81385	DOC-PAROLE/PROBATION FEES		\$86,640	\$96,960	\$0	\$0	\$96,960	\$0	\$96,960	\$96,960
16	ACICTRMT	81565	OJA OPIATE TREATMENT SVCS		\$102,129	\$0	\$0	\$28,686	\$28,686	\$0	\$28,686	\$0
16	ACICTRMT	81439	MA CI		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$1,516,588	\$1,378,480	\$0	\$28,686	\$1,407,166	\$233,298	\$1,407,166	\$1,378,480

DEPARTMENT: Human Services
 PROGRAM: Alternative Sanction

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	REQUEST
16	ACICTRMT	80790	BASIC COUNTY ALLOCATION		\$179,706	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$179,706
16	ACICTRMT	80795	WIMCR PMT FOR COMMUNITY AIDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACICTRMT	80815	INTOXICATED DRIVER SURCHARGES		\$43,559	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,559
16	ACICTRMT	80820	GRANT-TAP		\$294,235	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$329,235
16	ACICTRMT	80822	GRANT-IV DRUG ABUSE		\$215,846	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$215,846
16	ACICTRMT	81172	OWI COURT		\$159,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$159,904
16	ACICTRMT	81179	OJA		\$12,923	(\$2,008)	\$0	\$0	\$0	\$0	\$0	\$0	\$10,915
16	ACICTRMT	81182	OJA-TREATMENT ALT & DIVERSION		\$115,820	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,820
16	ACICTRMT	81381	MA-CSP		\$259,527	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$259,527
16	ACICTRMT	81385	DOC-PAROLE/PROBATION FEES		\$96,960	(\$960)	\$0	\$0	\$0	\$0	\$0	\$0	\$96,000
16	ACICTRMT	81565	OJA OPIATE TREATMENT SVCS		\$0	(\$13,116)	\$28,686	\$0	\$0	\$0	\$0	\$0	\$15,570
16	ACICTRMT	81439	MA CI		\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
TOTAL REVENUES					\$1,378,480	\$8,916	\$63,686	\$0	\$0	\$0	\$0	\$0	\$1,451,082

Dept: Human Services	54	DANE COUNTY	Fund Name: Human Service Fund
Prgm: Area Agency on Aging	304/57		Fund No: 2600

Mission: The mission of the Area Agency on Aging of Dane County is to advocate for older people in order to enable them to maintain their full potential and enhance their quality of life; to affirm the dignity and value of older adults by supporting their choices for living in and giving to our community; to create and promote opportunities for communication among the entire community. The AAA Board provides policy development; budget prioritizing; and identifying, planning, recommending and overseeing of County aging services.

Description: Pursuant to the Federal Older Americans Act, the Wisconsin Elders Act, and in cooperation with the Area Agency on Aging Board, staff provide and purchase the following: senior nutrition program, case management services, transportation, elder benefit specialist services, volunteer opportunities, and a caregiver program that meets the needs of caregivers of elders and for older persons who are the primary caregivers of minor family members. AAA also conducts ongoing assessments of service system capacity and gaps, develops a three year County Aging Plan including initiatives consistent with identified needs and gaps, coordinates services offered by Dane County and community agencies, prepares and submits reports required by various bodies, and promotes/coordinates working alliances with public and private sectors to increase awareness of aging programs and major issues facing older people. As the demographics of aging continue to increase, long range planning, including resource development to meet future needs, is a critical component of the work of the Area Agency on Aging.

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$456,238	\$497,300	\$0	\$0	\$497,300	\$130,765	\$497,300	\$508,500
Operating Expenses	\$8,380	\$11,605	\$0	\$3,273	\$14,878	\$2,700	\$14,878	\$14,539
Contractual Services	\$3,988,292	\$4,158,524	\$0	\$67,627	\$4,226,151	\$1,090,330	\$4,223,251	\$4,127,731
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,452,909	\$4,667,429	\$0	\$70,900	\$4,738,329	\$1,223,794	\$4,735,429	\$4,650,770
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,004,052	\$2,989,790	\$0	\$22,900	\$3,012,690	\$484,101	\$3,009,790	\$2,996,530
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$281,723	\$259,045	\$0	\$28,000	\$287,045	\$70,280	\$287,045	\$294,449
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,285,776	\$3,248,835	\$0	\$50,900	\$3,299,735	\$554,381	\$3,296,835	\$3,290,979
GPR SUPPORT	\$1,167,133	\$1,418,594			\$1,438,594			\$1,359,791
F.T.E. STAFF	6.000	6.000					6.000	6.000

Dept: Human Services		54		Fund Name: Human Service Fund					
Prgm: Area Agency on Aging		304/57		Fund No.: 2600					
DI#	2016 Base	Net Decision Items							2016 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$508,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$508,500
Operating Expenses	\$11,605	(\$339)	\$3,273	\$0	\$0	\$0	\$0	\$0	\$14,539
Contractual Services	\$4,158,524	(\$4,067)	(\$26,726)	\$0	\$0	\$0	\$0	\$0	\$4,127,731
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,678,629	(\$4,406)	(\$23,453)	\$0	\$0	\$0	\$0	\$0	\$4,650,770
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,989,790	(\$16,897)	\$23,637	\$0	\$0	\$0	\$0	\$0	\$2,996,530
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$259,045	\$0	\$35,404	\$0	\$0	\$0	\$0	\$0	\$294,449
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,248,835	(\$16,897)	\$59,041	\$0	\$0	\$0	\$0	\$0	\$3,290,979
GPR SUPPORT	\$1,429,794	\$12,491	(\$82,494)	\$0	\$0	\$0	\$0	\$0	\$1,359,791
F.T.E. STAFF	6.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2016 BUDGET BASE		\$4,678,629	\$3,248,835	\$1,429,794
DI #	HUMS-AAGE-1 New Efficiencies			
DEPT	This decision item reflects an expenditure decrease of (\$4,406), which is (\$16,897) revenue and \$12,491 GPR. The revenue changes are (\$35,142) Chronic Disease and Falls Prevention grant, (\$6,570) Green County nutrition, \$19,315 in Federal Older Americans Act and USDA, and \$5,500 in s.85.21 Specialized Transportation.	(\$4,406)	(\$16,897)	\$12,491
EXEC				\$0
ADOPTED				\$0
NET DI # HUMS-AAGE-1		(\$4,406)	(\$16,897)	\$12,491

Dept:	Human Services	54	Fund Name: Human Service Fund
Prgm:	Area Agency on Aging	304/57	Fund No.: 2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	GPR Support
DI #	HUMS-AAGE-2 Base Transfers and Reallocations			
DEPT	This decision item reflects an expenditure reduction of (\$23,453), which is the net of a (\$82,494) decrease for meals at Consolidated Food Services and and increase of \$59,041, which is 100% revenue. The revenue increases are \$38,304 in transportation revenues, \$20,000 in MIPPA (a Medicare Improvement Grant) and \$737 in the Chronic Disease Self Management Program grant.	(\$23,453)	\$59,041	(\$82,494)
EXEC				\$0
ADOPTED				\$0
	NET DI # HUMS-AAGE-2	(\$23,453)	\$59,041	(\$82,494)

2016 REQUESTED BUDGET	\$4,650,770	\$3,290,979	\$1,359,791

DEPARTMENT: Human Services
 PROGRAM: Area Agency on Aging

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2015		ACTIONS	BUDGET	YTD	TOTAL	
16	ACBAABEL	CMCMAA	CASE MANAGEMENT		\$31,379	\$33,362	\$0	\$0	\$33,362	\$11,121	\$33,362	\$33,362
16	ACBAACCA	CMORAA	CASE MANAGEMENT		\$80,777	\$88,762	\$0	\$0	\$88,762	\$29,587	\$88,762	\$88,762
16	ACBAACCA	ORMPAA	MIPPA OUTREACH		\$0	\$0	\$0	\$14,227	\$14,227	\$4,742	\$14,227	\$0
16	ACBAACCS	TDLGAA	LECK GRANT EXPENSE		\$8,796	\$9,500	\$0	\$0	\$9,500	\$0	\$9,500	\$9,500
16	ACBAADJC	CMCMAA	CASE MANAGEMENT		\$26,688	\$29,167	\$0	\$0	\$29,167	\$9,591	\$29,167	\$29,167
16	ACBAADJC	ORFVAA	OUTREACH - FRIENDLY VISIT		\$12,996	\$12,996	\$0	\$0	\$12,996	\$6,498	\$12,996	\$12,996
16	ACBAAEMM	CMCMAA	CASE MANAGEMENT		\$71,660	\$76,859	\$0	\$0	\$76,859	\$25,620	\$76,859	\$76,859
16	ACBAAFAS	CPPIAA	AODA PREVENTION & ASSESSMENT		\$22,517	\$22,517	\$0	\$0	\$22,517	\$7,506	\$22,517	\$22,517
16	ACBAAFSC	CMCMAA	CASE MANAGEMENT		\$20,121	\$24,643	\$0	\$0	\$24,643	\$6,161	\$24,643	\$24,643
16	ACBAAILI	ORFVAA	OUTREACH - FRIENDLY VISIT		\$44,660	\$44,660	\$0	\$0	\$44,660	\$14,887	\$44,660	\$44,660
16	ACBAAMCF	CMORAA	CASE MANAGEMENT		\$42,168	\$43,252	\$0	\$0	\$43,252	\$14,417	\$43,252	\$43,252
16	ACBAAMHV	CMORAA	CASE MANAGEMENT		\$37,263	\$36,800	\$0	\$1,250	\$37,850	\$12,200	\$37,850	\$36,800
16	ACBAAMID	CMORAA	CASE MANAGEMENT		\$30,123	\$29,797	\$0	\$0	\$29,797	\$9,932	\$29,797	\$29,797
16	ACBAAANEC	CMCMAA	CASE MANAGEMENT		\$81,036	\$73,610	\$0	\$0	\$73,610	\$24,537	\$73,610	\$73,610
16	ACBAAANEC	ORDIAA	DIVERSITY PROJECT		\$37,128	\$43,471	\$0	\$0	\$43,471	\$14,490	\$43,471	\$43,471
16	ACBAAANOW	CMCMAA	CASE MANAGEMENT		\$44,069	\$43,947	\$0	\$1,250	\$45,197	\$15,066	\$45,197	\$43,947
16	ACBAAOSC	CMCMAA	CASE MANAGEMENT		\$26,580	\$26,875	\$0	\$0	\$26,875	\$0	\$26,875	\$26,875
16	ACBAAARSV	ORVPAA	OUTREACH-VOL PLACEMENT		\$49,906	\$49,906	\$0	\$0	\$49,906	\$16,635	\$49,906	\$49,906
16	ACBAAASCA	TDCGAA	CARE GIVER SUPPORT SERVICES		\$44,625	\$44,625	\$0	\$0	\$44,625	\$14,875	\$44,625	\$44,625
16	ACBAAASCC	CPFPAA	FALLS PREVENTION		\$12,000	\$4,000	\$0	\$0	\$4,000	\$2,000	\$4,000	\$4,000
16	ACBAAASCC	ORCDAA	SAFE COMMUNITIES-CDSMP		\$33,601	\$30,405	\$0	\$0	\$30,405	\$15,571	\$30,405	\$30,405
16	ACBAAASMC	CMCMAA	CASE MANAGEMENT		\$47,138	\$46,393	\$0	\$0	\$46,393	\$15,464	\$46,393	\$46,393
16	ACBAAASTO	CMCMAA	CASE MANAGEMENT		\$36,708	\$38,902	\$0	\$0	\$38,902	\$9,725	\$38,902	\$38,902
16	ACBAAAWAU	CMORAA	CASE MANAGEMENT		\$41,158	\$44,638	\$0	\$0	\$44,638	\$11,160	\$44,638	\$44,638
16	ACBAAAWSC	CMCMAA	CASE MANAGEMENT		\$116,125	\$112,196	\$0	\$0	\$112,196	\$37,399	\$112,196	\$112,196
16	ACBADMIN	ABCOAA	CONFERENCE & TRAINING		\$524	\$1,900	\$0	\$1,000	\$2,900	\$290	\$2,900	\$1,900
16	ACBADMIN	ABMEAA	MEMBERSHIP FEES		\$640	\$600	\$0	\$0	\$600	\$570	\$600	\$600
16	ACBADMIN	ABPRAA	PRTNG STA & OFFICE SUPPLIES		\$2,964	\$3,551	\$0	\$2,273	\$5,824	\$416	\$5,824	\$3,551
16	ACBADMIN	ABTEAA	TELEPHONE		\$4,252	\$5,554	\$0	\$0	\$5,554	\$1,424	\$5,554	\$5,554
16	ACBADMIN	LWBDAA	LIVING WAGE TBD		\$0	\$800	\$0	\$0	\$800	\$0	\$800	-\$800
16	ACBCLBEL	CLSMMA	SITE MANAGEMENT		\$13,857	\$13,857	\$0	\$0	\$13,857	\$4,619	\$13,857	\$13,857
16	ACBCLBPA	CLMLAA	CATERED MEALS		\$445,293	\$529,844	\$0	\$0	\$529,844	\$101,284	\$529,844	\$529,844
16	ACBCLBRM	CLDIAA	DIETITIAN		\$24,251	\$25,257	\$0	\$0	\$25,257	\$7,829	\$25,257	\$25,257
16	ACBCLCCA	CLMMAA	SITE MANAGEMENT & MEALS		\$52,945	\$50,021	\$0	\$0	\$50,021	\$16,674	\$50,021	\$50,021
16	ACBCLCCA	CLMNA A	COLONIAL CLUB-NTRN FEELS		\$92,851	\$100,411	\$0	\$0	\$100,411	\$24,999	\$100,411	\$100,411
16	ACBCLDJC	CLSMMA	SITE MANAGEMENT		\$15,935	\$15,935	\$0	\$0	\$15,935	\$5,312	\$15,935	\$15,935
16	ACBCLEMM	CLSMMA	SITE MANAGEMENT		\$23,641	\$24,955	\$0	\$0	\$24,955	\$8,332	\$24,955	\$24,955
16	ACBCLFSC	CLSMMA	SITE MANAGEMENT		\$13,857	\$16,500	\$0	\$0	\$16,500	\$4,125	\$16,500	\$16,500
16	ACBCLGYL	CLMLAA	CATERED MEALS		\$70,581	\$81,440	\$0	\$0	\$81,440	\$20,489	\$81,440	\$81,440
16	ACBCLHHU	MDHMAA	HOME DELIVERED MEALS		\$299,269	\$269,588	\$0	\$0	\$269,588	\$79,038	\$269,588	\$269,588
16	ACBCLMCF	CLSMMA	SITE MANAGEMENT		\$22,051	\$20,451	\$0	\$0	\$20,451	\$6,817	\$20,451	\$20,451
16	ACBCLMHV	CLSMMA	SITE MANAGEMENT		\$19,100	\$21,005	\$0	\$0	\$21,005	\$7,002	\$21,005	\$21,005
16	ACBCLMID	CLSMMA	SITE MANAGEMENT		\$14,053	\$18,000	\$0	\$0	\$18,000	\$6,000	\$18,000	\$18,000
16	ACBCLNEC	CLSMMA	SITE MANAGEMENT		\$64,360	\$56,872	\$0	\$0	\$56,872	\$19,024	\$56,872	\$56,872
16	ACBCLNOW	CLSMMA	SITE MANAGEMENT		\$50,373	\$50,373	\$0	\$0	\$50,373	\$16,791	\$50,373	\$50,373
16	ACBCLOSC	CLSMMA	SITE MANAGEMENT		\$19,502	\$19,502	\$0	\$0	\$19,502	\$0	\$19,502	\$19,502
16	ACBCLRSV	EASVAA	ELDER ABUSE SERVICES		\$4,454	\$4,454	\$0	\$0	\$4,454	\$4,454	\$4,454	\$4,454
16	ACBCLSAM	CLMOAA	SAMS LICENSES		\$0	\$3,627	\$0	\$0	\$3,627	\$0	\$3,627	\$3,627
16	ACBCLSMC	CLSMMA	SITE MANAGEMENT		\$66,683	\$59,415	\$0	\$0	\$59,415	\$20,005	\$59,415	\$59,415
16	ACBCLSTO	CLSMMA	SITE MANAGEMENT		\$22,765	\$22,765	\$0	\$0	\$22,765	\$5,691	\$22,765	\$22,765
16	ACBCLTBD	CMSFAA	SPECIAL PROJECTS FUND		\$0	\$13,807	\$0	\$0	\$13,807	\$0	\$13,807	\$13,807
16	ACBCLTBD	EPOSAA	NUTRITION EQUIPMENT - POS		\$5,750	\$6,867	\$0	\$0	\$6,867	\$516	\$6,867	\$6,867
16	ACBCLTBD	TBDA A	AGING TBD		\$865	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
16	ACBCLVNG	EASRAA	ELDER ABUSE SERVICES - IP		\$21,279	\$21,692	\$0	\$0	\$21,692	\$557	\$21,692	\$21,692
16	ACBCLVNG	EASVAA	ELDER ABUSE SERVICES		\$0	\$1,835	\$0	\$0	\$1,835	\$0	\$1,835	\$1,835
16	ACBCLVNG	OPWLAA	INDIVIDUAL PMTS - COP WAIT LIST		\$1,619	\$4,741	\$0	\$0	\$4,741	\$0	\$4,741	\$4,741

DEPARTMENT: Human Services
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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2014 EXPENDITURES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
16	ACBCLWAU	CLSMAA	SITE MANAGEMENT	\$15,837	\$23,342	\$0	\$0	\$23,342	\$5,836	\$23,342	\$23,342
16	ACBCLWSC	CLSMAA	SITE MANAGEMENT	\$35,436	\$35,435	\$0	\$0	\$35,435	\$11,812	\$35,435	\$35,435
16	ACBCLWSD	CLMLAA	CATERED MEALS	\$91,160	\$88,025	\$0	\$0	\$88,025	\$23,288	\$88,025	\$88,025
16	ACBCSMGT	AAYAAA	SALARIES AND WAGES	\$325,177	\$349,800	\$0	\$0	\$349,800	\$87,089	\$349,800	\$363,500
16	ACBCSMGT	AAYDAA	OVERTIME	\$22	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACBCSMGT	AAYMAA	RETIREMENT FUND	\$26,716	\$28,000	\$0	\$0	\$28,000	\$6,994	\$28,000	\$29,100
16	ACBCSMGT	AAYPAA	SOCIAL SECURITY	\$25,130	\$26,800	\$0	\$0	\$26,800	\$6,560	\$26,800	\$27,800
16	ACBCSMGT	AAYSAA	HEALTH	\$65,438	\$83,700	\$0	\$0	\$83,700	\$24,192	\$83,700	\$78,600
16	ACBCSMGT	AAYVAA	HEALTH-RETIRES	\$3,880	\$4,200	\$0	\$0	\$4,200	\$4,080	\$4,200	\$4,400
16	ACBCSMGT	AAZBAA	DENTAL	\$6,232	\$7,500	\$0	\$0	\$7,500	\$1,767	\$7,500	\$8,100
16	ACBCSMGT	AAZHAA	DISABILITY INSURANCE	\$287	\$300	\$0	\$0	\$300	\$62	\$300	\$0
16	ACBCSMGT	AAZKAA	LIFE INSURANCE	\$76	\$100	\$0	\$0	\$100	\$22	\$100	\$100
16	ACBCSMGT	AAZNAA	FSA ADMINISTRATION FEE	\$179	\$100	\$0	\$0	\$100	\$0	\$100	\$100
16	ACBCSMGT	AAZQAA	WORKERS COMPENSATION	\$3,100	\$3,900	\$0	\$0	\$3,900	\$0	\$3,900	\$4,100
16	ACBCSMGT	AAZXAA	SALARY SAVINGS	\$0	(\$7,100)	\$0	\$0	(\$7,100)	\$0	(\$7,100)	(\$7,300)
16	ACBSTCCA	TATSAA	TRANSPORTATION SERVICE	\$17,885	\$17,885	\$0	\$0	\$17,885	\$5,962	\$17,885	\$17,885
16	ACBSTCEX	TACWAA	CARE WISC RIDES	\$53,383	\$43,000	\$0	\$15,000	\$68,000	\$14,438	\$58,000	\$43,000
16	ACBSTCEX	TAETAA	ELDERLY TRANSPORTATION	\$13,283	\$19,000	\$0	\$0	\$19,000	\$2,664	\$19,000	\$19,000
16	ACBSTCVI	TAETAA	ELDERLY TRANSPORTATION	\$87,890	\$84,000	\$0	\$0	\$84,000	\$19,561	\$84,000	\$84,000
16	ACBSTMAD	TAETAA	ELDERLY TRANSPORTATION	\$164,519	\$164,519	\$0	\$0	\$164,519	\$0	\$164,519	\$164,519
16	ACBSTMNA	TATSAA	TRANSPORTATION SERVICE	\$3,861	\$3,861	\$0	\$0	\$3,861	\$1,031	\$3,861	\$3,861
16	ACBSTRAN	SAASAA	TRANSP SERVICE - OLDER ADULT	\$6,835	\$12,066	\$0	\$22,900	\$34,966	\$216	\$32,066	\$12,066
16	ACBSTRAN	SATBAA	TRANSPORTATION SERVICE BIDS	\$39	\$100	\$0	\$0	\$100	\$0	\$100	\$100
16	ACBSTRAN	TASDAA	SENIOR DIVERSITY TRANSPRTATION	\$12,916	\$12,916	\$0	\$0	\$12,916	\$4,031	\$12,916	\$12,916
16	ACBSTRSV	TADRAA	TRANSPORT SVC - DRIVER ESC	\$346,732	\$346,732	\$0	\$0	\$346,732	\$115,577	\$346,732	\$346,732
16	ACBSTTRS	TACWAA	CARE WISC RIDES	\$84,615	\$84,000	\$0	\$3,000	\$87,000	\$29,838	\$87,000	\$84,000
16	ACBSTTRS	TAETAA	ELDERLY TRANSPORTATION	\$309,531	\$345,535	\$0	\$0	\$345,535	\$70,614	\$345,535	\$345,535
16	ACBSTTRS	TATSAA	TRANSPORTATION SERVICE	\$228,661	\$256,500	\$0	\$0	\$256,500	\$55,841	\$256,500	\$256,500
16	ACBSTWCT	TACWAA	CARE WISC RIDES	\$82,481	\$70,000	\$0	\$10,000	\$80,000	\$31,159	\$80,000	\$70,000
16	ACBWRBEL	ATDCAA	ADULT DAY CARE	\$5,743	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACBWRTBD	NFCSAA	CARE GIVER SUPPORT SERVICES -T	\$41,562	\$58,505	\$0	\$0	\$58,505	\$8,846	\$58,505	\$58,505
16	ACBWRTBD	TDGSAA	CARE GIVER SUPPORT SERVICES	\$21,370	\$27,006	\$0	\$0	\$27,006	\$878	\$27,006	\$27,006
16	ACBAAHLM	ABHMAA	MENTAL HEALTH CONSULTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACBSTSKG	TACWAA	CARE WI RIDES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES				\$4,452,909	\$4,667,429	\$0	\$70,900	\$4,738,329	\$1,223,794	\$4,735,429	\$4,678,629

DEPARTMENT: Human Services
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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
16	ACBAABEL	CMCMAA	CASE MANAGEMENT		\$33,362	(\$1,659)	\$1,250	\$0	\$0	\$0	\$0	\$0	\$32,953
16	ACBAACCA	CMORAA	CASE MANAGEMENT		\$88,762	(\$5,541)	\$0	\$0	\$0	\$0	\$0	\$0	\$83,221
16	ACBAACCA	ORMPAA	MIPPA OUTREACH		\$0	\$339	\$14,227	\$0	\$0	\$0	\$0	\$0	\$14,566
16	ACBAACCS	TDLGAA	LECK GRANT EXPENSE		\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500
16	ACBAADJC	CMCMAA	CASE MANAGEMENT		\$29,167	\$712	(\$393)	\$0	\$0	\$0	\$0	\$0	\$29,486
16	ACBAADJC	ORFVAA	OUTREACH - FRIENDLY VISIT		\$12,996	(\$12,996)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACBAAEMM	CMCMAA	CASE MANAGEMENT		\$76,859	\$4,329	\$0	\$0	\$0	\$0	\$0	\$0	\$81,188
16	ACBAAFAS	CPPIAA	AODA PREVENTION & ASSESSMENT		\$22,517	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,517
16	ACBAAFAS	CMCMAA	CASE MANAGEMENT		\$24,643	\$3,981	\$0	\$0	\$0	\$0	\$0	\$0	\$28,624
16	ACBAAILI	ORFVAA	OUTREACH - FRIENDLY VISIT		\$44,660	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,660
16	ACBAAAMCF	CMORAA	CASE MANAGEMENT		\$43,252	\$460	\$0	\$0	\$0	\$0	\$0	\$0	\$43,712
16	ACBAAAMHV	CMORAA	CASE MANAGEMENT		\$36,600	(\$1,712)	\$0	\$0	\$0	\$0	\$0	\$0	\$34,888
16	ACBAAAMID	CMORAA	CASE MANAGEMENT		\$29,797	\$363	\$0	\$0	\$0	\$0	\$0	\$0	\$30,160
16	ACBAAANEC	CMCMAA	CASE MANAGEMENT		\$73,610	\$10,918	\$0	\$0	\$0	\$0	\$0	\$0	\$84,528
16	ACBAAANEC	ORDIAA	DIVERSITY PROJECT		\$43,471	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,471
16	ACBAAANOW	CMCMAA	CASE MANAGEMENT		\$43,947	(\$3,159)	\$1,250	\$0	\$0	\$0	\$0	\$0	\$42,038
16	ACBAAOSC	CMCMAA	CASE MANAGEMENT		\$26,875	(\$3,624)	\$0	\$0	\$0	\$0	\$0	\$0	\$23,251
16	ACBAAARSV	ORVPAA	OUTREACH-VOL PLACEMENT		\$49,906	\$1,097	\$0	\$0	\$0	\$0	\$0	\$0	\$51,003
16	ACBAAASCA	TDCGAA	CARE GIVER SUPPORT SERVICES		\$44,625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,625
16	ACBAAASCC	CPFPAA	FALLS PREVENTION		\$4,000	(\$4,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACBAAASCC	ORCDAA	SAFE COMMUNITIES-CDSMP		\$30,405	(\$31,142)	\$737	\$0	\$0	\$0	\$0	\$0	\$0
16	ACBAAASMC	CMCMAA	CASE MANAGEMENT		\$46,393	\$3,220	\$0	\$0	\$0	\$0	\$0	\$0	\$49,613
16	ACBAAASTO	CMCMAA	CASE MANAGEMENT		\$38,902	(\$623)	\$0	\$0	\$0	\$0	\$0	\$0	\$38,279
16	ACBAAAWAU	CMORAA	CASE MANAGEMENT		\$44,638	(\$1,465)	\$0	\$0	\$0	\$0	\$0	\$0	\$43,173
16	ACBAAAWSC	CMCMAA	CASE MANAGEMENT		\$112,196	\$4,183	\$0	\$0	\$0	\$0	\$0	\$0	\$116,379
16	ACBADMIN	ABCOAA	CONFERENCE & TRAINING		\$1,900	(\$500)	\$1,000	\$0	\$0	\$0	\$0	\$0	\$2,400
16	ACBADMIN	ABMEAA	MEMBERSHIP FEES		\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
16	ACBADMIN	ABPRAA	PRTNG STA & OFFICE SUPPLIES		\$3,551	\$161	\$2,273	\$0	\$0	\$0	\$0	\$0	\$5,985
16	ACBADMIN	ABTEAA	TELEPHONE		\$5,554	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,554
16	ACBADMIN	LWBDAA	LIVING WAGE TBD		\$800	\$0	(\$800)	\$0	\$0	\$0	\$0	\$0	\$0
16	ACBCLBEL	CLSMMA	SITE MANAGEMENT		\$13,857	\$2,044	\$0	\$0	\$0	\$0	\$0	\$0	\$15,901
16	ACBCLBPA	CLMLAA	CATERED MEALS		\$529,844	\$0	(\$82,494)	\$0	\$0	\$0	\$0	\$0	\$447,350
16	ACBCLBRM	CLDIAA	DIETITIAN		\$25,257	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,257
16	ACBCLCCA	CLMMAA	SITE MANAGEMENT & MEALS		\$50,021	(\$4,881)	\$0	\$0	\$0	\$0	\$0	\$0	\$45,140
16	ACBCLCCA	CLMNA A	COLONIAL CLUB-NTRN FEILS		\$100,411	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,411
16	ACBCLDJC	CLSMMA	SITE MANAGEMENT		\$15,935	\$1,222	\$0	\$0	\$0	\$0	\$0	\$0	\$17,157
16	ACBCLEMM	CLSMMA	SITE MANAGEMENT		\$24,955	\$1,312	\$0	\$0	\$0	\$0	\$0	\$0	\$26,267
16	ACBCLFSC	CLSMMA	SITE MANAGEMENT		\$16,500	\$1,593	\$0	\$0	\$0	\$0	\$0	\$0	\$18,093
16	ACBCLGYL	CLMLAA	CATERED MEALS		\$81,440	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,440
16	ACBCLHHU	MDHMAA	HOME DELIVERED MEALS		\$269,588	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$269,588
16	ACBCLMCF	CLSMMA	SITE MANAGEMENT		\$20,451	(\$97)	\$0	\$0	\$0	\$0	\$0	\$0	\$20,354
16	ACBCLMHV	CLSMMA	SITE MANAGEMENT		\$21,005	\$13,157	\$0	\$0	\$0	\$0	\$0	\$0	\$34,162
16	ACBCLMID	CLSMMA	SITE MANAGEMENT		\$18,000	\$1,059	\$0	\$0	\$0	\$0	\$0	\$0	\$19,059
16	ACBCLNEC	CLSMMA	SITE MANAGEMENT		\$56,872	(\$2,884)	\$200	\$0	\$0	\$0	\$0	\$0	\$54,188
16	ACBCLNOW	CLSMMA	SITE MANAGEMENT		\$50,373	\$711	\$0	\$0	\$0	\$0	\$0	\$0	\$51,084
16	ACBCLOSC	CLSMMA	SITE MANAGEMENT		\$19,502	(\$184)	\$0	\$0	\$0	\$0	\$0	\$0	\$19,318
16	ACBCLRSV	EASVAA	ELDER ABUSE SERVICES		\$4,454	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,454
16	ACBCLSAM	CLMOAA	SAMS LICENSES		\$3,627	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,627
16	ACBCLSMC	CLSMMA	SITE MANAGEMENT		\$59,415	(\$2,397)	\$600	\$0	\$0	\$0	\$0	\$0	\$57,618
16	ACBCLSTO	CLSMMA	SITE MANAGEMENT		\$22,765	\$465	\$0	\$0	\$0	\$0	\$0	\$0	\$23,230
16	ACBCLTBD	CMSFAA	SPECIAL PROJECTS FUND		\$13,807	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,807
16	ACBCLTBD	EPOSAA	NUTRITION EQUIPMENT - POS		\$6,867	(\$2,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$4,367
16	ACBCLTBD	TBDA A	AGING TBD		\$1,000	(\$393)	\$393	\$0	\$0	\$0	\$0	\$0	\$1,000
16	ACBCLVNG	EASRAA	ELDER ABUSE SERVICES - IP		\$21,692	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,692
16	ACBCLVNG	EASVAA	ELDER ABUSE SERVICES		\$1,835	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,835
16	ACBCLVNG	OPWLAA	INDIVIDUAL PMTS - COP WAIT LIST		\$4,741	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,741
16	ACBCLWAU	CLSMMA	SITE MANAGEMENT		\$23,342	\$981	\$0	\$0	\$0	\$0	\$0	\$0	\$24,323

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
16	ACBCLWSC	CLSM	SITE MANAGEMENT		\$35,435	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$35,835
16	ACBCLWSD	CLML	CATERED MEALS		\$88,025	\$5,988	\$0	\$0	\$0	\$0	\$0	\$0	\$94,013
16	ACBCSMGT	AAAY	SALARIES AND WAGES		\$363,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$363,500
16	ACBCSMGT	AAAY	OVERTIME		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACBCSMGT	AAYM	RETIREMENT FUND		\$29,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,100
16	ACBCSMGT	AAYP	SOCIAL SECURITY		\$27,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,800
16	ACBCSMGT	AAYS	HEALTH		\$78,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,600
16	ACBCSMGT	AAyv	HEALTH-RETIRES		\$4,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,400
16	ACBCSMGT	AAZB	DENTAL		\$8,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,100
16	ACBCSMGT	AAZH	DISABILITY INSURANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACBCSMGT	AAZK	LIFE INSURANCE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
16	ACBCSMGT	AAZN	FSA ADMINISTRATION FEE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
16	ACBCSMGT	AAZQ	WORKERS COMPENSATION		\$4,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,100
16	ACBCSMGT	AAZX	SALARY SAVINGS		(\$7,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$7,300)
16	ACBSTCCA	TATS	TRANSPORTATION SERVICE		\$17,885	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,885
16	ACBSTCEX	TACW	CARE WISC RIDES		\$43,000	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$58,000
16	ACBSTCEX	TAET	ELDERLY TRANSPORTATION		\$19,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,000
16	ACBSTCVI	TAETA	ELDERLY TRANSPORTATION		\$84,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$87,000
16	ACBSTMAD	TAETA	ELDERLY TRANSPORTATION		\$164,519	\$0	\$493	\$0	\$0	\$0	\$0	\$0	\$165,012
16	ACBSTMNA	TATS	TRANSPORTATION SERVICE		\$3,861	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,861
16	ACBSTRAN	SAAS	TRANSP SERVICE - OLDER ADULT		\$12,066	\$0	(\$422)	\$0	\$0	\$0	\$0	\$0	\$11,644
16	ACBSTRAN	SATB	TRANSPORTATION SERVICE BIDS		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
16	ACBSTRAN	TASD	SENIOR DIVERSITY TRANSPRTATION		\$12,916	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,916
16	ACBSTRSV	TADRA	TRANSPORT SVC - DRIVER ESC		\$346,732	\$0	\$2,829	\$0	\$0	\$0	\$0	\$0	\$349,561
16	ACBSTTRS	TACW	CARE WISC RIDES		\$84,000	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$87,000
16	ACBSTTRS	TAETA	ELDERLY TRANSPORTATION		\$345,535	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$345,535
16	ACBSTTRS	TATS	TRANSPORTATION SERVICE		\$256,500	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$259,000
16	ACBSTWCT	TACW	CARE WISC RIDES		\$70,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$80,000
16	ACBWRBEL	ATDCA	ADULT DAY CARE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACBWRBTD	NFCS	CARE GIVER SUPPORT SERVICES -T		\$58,505	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,505
16	ACBWRBTD	TDGS	CARE GIVER SUPPORT SERVICES		\$27,006	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,006
16	ACBAAHLM	ABHM	MENTAL HEALTH CONSULTATION		\$0	\$11,156	\$0	\$0	\$0	\$0	\$0	\$0	\$11,156
16	ACBSTSKG	TACW	CARE WI RIDES		\$0	\$0	\$7,404	\$0	\$0	\$0	\$0	\$0	\$7,404
TOTAL EXPENDITURES					\$4,678,629	(\$4,406)	(\$23,453)	\$0	\$0	\$0	\$0	\$0	\$4,650,770

DEPARTMENT: Human Services
PROGRAM: Area Agency on Aging

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	BASE
					2015	2015		ACTIONS	BUDGET	YTD	TOTAL	
16	ACBADMIN	80790	BASIC COUNTY ALLOCATION		\$116,243	\$122,448	\$0	\$0	\$122,448	\$26,933	\$122,448	\$122,448
16	ACBADMIN	80795	WIMCR PMT FOR COMMUNITY AIDS		\$8,505	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACBADMIN	81000	CITY OF MAD-EXCEPTIONAL RIDERS		\$70,998	\$77,018	\$0	\$0	\$77,018	\$0	\$77,018	\$77,018
16	ACBADMIN	81002	OAA ELDER ABUSE		\$29,031	\$29,029	\$0	\$0	\$29,029	\$7,257	\$29,029	\$29,029
16	ACBADMIN	81015	S8521 TRANSPORTATION GRANT		\$621,190	\$630,190	\$0	\$2,900	\$633,090	\$0	\$630,190	\$630,190
16	ACBADMIN	81059	FALLS PREVENTION		\$12,000	\$4,000	\$0	\$0	\$4,000	\$0	\$4,000	\$4,000
16	ACBADMIN	81061	AGING SHIP		\$5,000	\$10,500	\$0	\$0	\$10,500	(\$210)	\$10,500	\$10,500
16	ACBADMIN	81188	MIPPA REVENUE		\$0	\$0	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0
16	ACBADMIN	81370	CARE WISCONSIN REVENUE		\$220,479	\$197,000	\$0	\$28,000	\$225,000	\$55,505	\$225,000	\$197,000
16	ACBADMIN	81372	ADRC GRANT		\$34,855	\$14,490	\$0	\$0	\$14,490	\$0	\$14,490	\$14,490
16	ACBADMIN	81388	CHRONIC DISEASE SELF MANAGEMN		\$33,601	\$30,405	\$0	\$0	\$30,405	\$15,571	\$30,405	\$30,405
16	ACBADMIN	81400	MOBILITY MANAGEMENT GRANT		\$15,000	\$15,000	\$0	\$0	\$15,000	\$0	\$15,000	\$15,000
16	ACBADMIN	81427	GREEN COUNTY		\$11,896	\$11,570	\$0	\$0	\$11,570	\$1,504	\$11,570	\$11,570
16	ACBADMIN	81530	TITLE III C-1		\$499,276	\$499,276	\$0	\$0	\$499,276	\$125,395	\$499,276	\$499,276
16	ACBADMIN	81533	SENIOR COMMUNITY SERV PROGRAM		\$13,702	\$13,702	\$0	\$0	\$13,702	\$3,426	\$13,702	\$13,702
16	ACBADMIN	81534	TITLE III C-2		\$215,626	\$215,626	\$0	\$0	\$215,626	\$54,049	\$215,626	\$215,626
16	ACBADMIN	81535	NUTRITION DONATIONS		\$461,048	\$452,410	\$0	\$0	\$452,410	\$103,280	\$452,410	\$452,410
16	ACBADMIN	81536	TITLE III D		\$14,045	\$13,678	\$0	\$0	\$13,678	\$4,846	\$13,678	\$13,678
16	ACBADMIN	81537	BENEFIT SPECIALIST		\$71,019	\$55,710	\$0	\$0	\$55,710	\$13,928	\$55,710	\$55,710
16	ACBADMIN	81541	TRANSPORTATION DONATIONS		\$61,244	\$62,045	\$0	\$0	\$62,045	\$14,774	\$62,045	\$62,045
16	ACBADMIN	81544	TITLE III B		\$233,108	\$257,763	\$0	\$0	\$257,763	\$89,466	\$257,763	\$257,763
16	ACBADMIN	81546	LECK GRANT		\$8,796	\$9,500	\$0	\$0	\$9,500	\$5	\$9,500	\$9,500
16	ACBADMIN	81549	U S D A		\$162,666	\$149,927	\$0	\$0	\$149,927	\$0	\$149,927	\$149,927
16	ACBADMIN	81551	VICTIMS OF CRIME ACT		\$67,991	\$67,500	\$0	\$0	\$67,500	\$0	\$67,500	\$67,500
16	ACBADMIN	81552	TITLE III - E		\$114,131	\$130,462	\$0	\$0	\$130,462	\$35,890	\$130,462	\$130,462
16	ACBADMIN	81577	AREA AGENCY ON AGING ADMIN		\$7,997	\$7,299	\$0	\$0	\$7,299	\$2,761	\$7,299	\$7,299
16	ACBADMIN	81579	MADISON GAS GRANT		\$137,466	\$154,356	\$0	\$0	\$154,356	\$0	\$154,356	\$154,356
16	ACBADMIN	81625	BENEFIT SPECIALIST-MEDICARE		\$23,637	\$17,931	\$0	\$0	\$17,931	\$0	\$17,931	\$17,931
16	ACBADMIN	81767	NUTRITION PROG REVITALIZATION		\$15,236	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$3,285,776	\$3,248,835	\$0	\$50,900	\$3,299,735	\$554,381	\$3,296,835	\$3,248,835

DEPARTMENT: Human Services
 PROGRAM: Area Agency on Aging

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16	ACBADMIN	80790	BASIC COUNTY ALLOCATION	\$122,448	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$122,448
16	ACBADMIN	80795	WIMCR PMT FOR COMMUNITY AIDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACBADMIN	81000	CITY OF MAD-EXCEPTIONAL RIDERS	\$77,018	\$0	(\$7,018)	\$0	\$0	\$0	\$0	\$0	\$70,000
16	ACBADMIN	81002	OAA ELDER ABUSE	\$29,029	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,029
16	ACBADMIN	81015	S8521 TRANSPORTATION GRANT	\$630,190	\$5,500	\$9,918	\$0	\$0	\$0	\$0	\$0	\$645,608
16	ACBADMIN	81059	FALLS PREVENTION	\$4,000	(\$4,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACBADMIN	81061	AGING SHIP	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,500
16	ACBADMIN	81188	MIPPA REVENUE	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
16	ACBADMIN	81370	CARE WISCONSIN REVENUE	\$197,000	\$0	\$35,404	\$0	\$0	\$0	\$0	\$0	\$232,404
16	ACBADMIN	81372	ADRC GRANT	\$14,490	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,490
16	ACBADMIN	81388	CHRONIC DISEASE SELF MANAGEMEN	\$30,405	(\$31,142)	\$737	\$0	\$0	\$0	\$0	\$0	\$0
16	ACBADMIN	81400	MOBILITY MANAGEMENT GRANT	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
16	ACBADMIN	81427	GREEN COUNTY	\$11,570	(\$6,570)	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
16	ACBADMIN	81530	TITLE III C-1	\$499,276	\$2,303	\$0	\$0	\$0	\$0	\$0	\$0	\$501,579
16	ACBADMIN	81533	SENIOR COMMUNITY SERV PROGRAM	\$13,702	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,702
16	ACBADMIN	81534	TITLE III C-2	\$215,626	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$215,626
16	ACBADMIN	81535	NUTRITION DONATIONS	\$452,410	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$452,410
16	ACBADMIN	81536	TITLE III D	\$13,678	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,678
16	ACBADMIN	81537	BENEFIT SPECIALIST	\$55,710	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,710
16	ACBADMIN	81541	TRANSPORTATION DONATIONS	\$62,045	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,045
16	ACBADMIN	81544	TITLE III B	\$257,763	\$9,257	\$0	\$0	\$0	\$0	\$0	\$0	\$267,020
16	ACBADMIN	81546	LECK GRANT	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500
16	ACBADMIN	81549	U S D A	\$149,927	\$7,755	\$0	\$0	\$0	\$0	\$0	\$0	\$157,682
16	ACBADMIN	81551	VICTIMS OF CRIME ACT	\$67,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,500
16	ACBADMIN	81552	TITLE III - E	\$130,462	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,462
16	ACBADMIN	81577	AREA AGENCY ON AGING ADMIN	\$7,299	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,299
16	ACBADMIN	81579	MADISON GAS GRANT	\$154,356	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$154,356
16	ACBADMIN	81625	BENEFIT SPECIALIST-MEDICARE	\$17,931	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,931
16	ACBADMIN	81767	NUTRITION PROG REVITALIZATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES				\$3,248,835	(\$16,897)	\$59,041	\$0	\$0	\$0	\$0	\$0	\$3,290,979

Dept: Human Services	54	DANE COUNTY	Fund Name: Human Services Fund
Prgm: Develop. Disabilities - Adult	000:304/00:60		Fund No: 2600

Mission: To provide necessary supports to promote full community integration, increased independence and enhanced quality of life for adult Dane County residents with intellectual or developmental disabilities.

Description: In accordance with Chapter 55.143 of the Wisconsin Statutes and the Developmental Disabilities Act of 1984 (P.L. 98-527), this program provides, through an array of purchased and directly provided services, the following programs: information and referral; intake and assessment; support brokering; vocational, residential, and alternative activities; in-home supports; specialized transportation; daily living skills training; outreach, community inclusion, and consultation; counseling and therapeutic resources; and other programs or services as deemed necessary. These programs are delivered in the most integrated, non-intrusive manner that promotes individual choice and community participation. Self Directed Services (SDS) is the primary service model.

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$672,448	\$683,000	\$0	\$0	\$683,000	\$176,916	\$683,000	\$755,800
Operating Expenses	\$0	\$800	\$0	\$0	\$800	\$0	\$800	\$800
Contractual Services	\$77,227,249	\$79,093,437	\$0	\$2,842	\$79,096,279	\$24,900,942	\$79,154,129	\$82,509,869
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$77,899,697	\$79,777,237	\$0	\$2,842	\$79,780,079	\$25,077,858	\$79,837,929	\$83,266,469
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$66,767,063	\$68,674,036	\$0	\$0	\$68,674,036	\$14,088,236	\$68,674,036	\$71,623,715
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$66,767,063	\$68,674,036	\$0	\$0	\$68,674,036	\$14,088,236	\$68,674,036	\$71,623,715
GPR SUPPORT	\$11,132,635	\$11,103,201			\$11,106,043			\$11,642,754
F.T.E. STAFF	7.850	7.850					7.850	8.250

Dept: Human Services		54		Fund Name: Human Services Fund					
Prgm: Develop. Disabilities - Adult		000:304/00:60		Fund No.: 2600					
DI#	2016 Base	Net Decision Items							2016 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$722,400	\$0	\$33,400	\$0	\$0	\$0	\$0	\$0	\$755,800
Operating Expenses	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
Contractual Services	\$79,093,437	\$3,428,289	(\$11,857)	\$0	\$0	\$0	\$0	\$0	\$82,509,869
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$79,816,637	\$3,428,289	\$21,543	\$0	\$0	\$0	\$0	\$0	\$83,266,469
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$68,674,036	\$2,958,029	(\$8,350)	\$0	\$0	\$0	\$0	\$0	\$71,623,715
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$68,674,036	\$2,958,029	(\$8,350)	\$0	\$0	\$0	\$0	\$0	\$71,623,715
GPR SUPPORT	\$11,142,601	\$470,260	\$29,893	\$0	\$0	\$0	\$0	\$0	\$11,642,754
F.T.E. STAFF	7.850	0.000	0.400	0.000	0.000	0.000	0.000	0.000	8.250

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2016 BUDGET BASE			\$79,816,637	\$68,674,036	\$11,142,601
DI #	HUMS-ADDA-1	New Efficiencies			
DEPT	This decision reflects an expense increase of \$3,428,289, which is \$2,958,029 revenue and \$470,260 GPR. The expense increase is: a) \$2,012,891 for annualized costs of 2015 high school graduates, new SDS clients and POS contracts, b) \$500,000 in increased adult family home costs, c) \$866,870 to provide employment and case management services to sixty 2016 H.S. graduates, and d) \$48,528 for one consumer transitioning from DD Child.		\$3,428,289	\$2,958,029	\$470,260
EXEC					\$0
ADOPTED					\$0
NET DI # HUMS-ADDA-1			\$3,428,289	\$2,958,029	\$470,260

Dept:	Human Services	54	Fund Name:	Human Services Fund	
Prgm:	Develop. Disabilities - Adult	000:304/00:60	Fund No.:	2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-ADDA-2	Base Transfers and Reallocations			
DEPT	This item reflects an expense increase of \$21,543, which is (\$8,350) CIP 1B revenue and \$29,893 GPR. Reflects 2015 approved adjustments to several adult family home, service broker and transportation accounts based on utilization and consumer needs. Most changes will continue in 2016, and some are modified in DI #1. Also, 0.4 FTE Sr. Social Worker is reallocated from a 0.4 FTE Clerk Typist I-II position.		\$21,543	(\$8,350)	\$29,893
EXEC					\$0
ADOPTED					\$0
	NET DI #	HUMS-ADDA-2	\$21,543	(\$8,350)	\$29,893
2016 REQUESTED BUDGET			\$83,266,469	\$71,623,715	\$11,642,754

DEPARTMENT: Human Services
 PROGRAM: Develop. Disabilities - Adult

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
					2015	2015		ACTIONS	BUDGET	YTD	TOTAL	BASE
16	ACDACARC	TAATAA	ATTENDANT SERVICES		\$45,000	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0
16	ACDADDDN	TODNAA	DEVELOPMENT DISABILITIES NETWK		\$485,956	\$500,000	\$0	\$0	\$500,000	\$0	\$500,000	\$500,000
16	ACDACTMW	TAATAA	ATTENDANT SERVICES		\$0	\$45,000	\$0	\$0	\$45,000	\$0	\$45,000	\$45,000
16	ACDACWMC	CEETAA	CONSUMER EDUC & TRAINING		\$69,153	\$69,153	\$0	\$0	\$69,153	\$0	\$69,153	\$69,153
16	ACDACWMC	DLTCAA	TRAINING & CONSULTATION		\$284,067	\$284,067	\$0	\$0	\$284,067	\$0	\$284,067	\$284,067
16	ACDADULT	TRSPAA	TRANSPORTATION		\$31,000	\$51,000	\$0	\$0	\$51,000	\$10,332	\$51,000	\$51,000
16	ACDCLATC	CMTCAA	CASE MANAGEMENT - AV TO COMM		\$948,361	\$937,470	\$0	\$0	\$937,470	\$315,159	\$937,470	\$937,470
16	ACDCLCAA	AMFHAA	RESIDENTIAL DD ADULT FAMILY HO		\$95,224	\$94,796	\$0	\$0	\$94,796	\$31,541	\$94,796	\$94,796
16	ACDCLCCI	CMBRAA	CASE MANAGEMENT - BROKERS		\$584,040	\$584,040	\$0	\$0	\$584,040	\$194,660	\$584,040	\$584,040
16	ACDCLCCL	AIPAA	CIP (CBRF)		\$230,323	\$190,705	\$0	\$0	\$190,705	\$67,446	\$190,705	\$190,705
16	ACDCLCLA	SNONAA	CCLS COMMUNITY NURSING		\$26,573	\$26,573	\$0	\$0	\$26,573	\$0	\$26,573	\$26,573
16	ACDCLDCT	ORCOAA	COMMUNITY OUTREACH		\$57,706	\$57,447	\$0	\$0	\$57,447	\$19,062	\$57,447	\$57,447
16	ACDCLFAD	AMCLAA	COMMUNITY LINKS GRANT		\$40,000	\$40,000	\$0	\$0	\$40,000	\$13,333	\$40,000	\$40,000
16	ACDCLFAD	AMFAAA	FISCAL AGENT		\$394,433	\$394,433	\$0	\$0	\$394,433	\$156,905	\$394,433	\$394,433
16	ACDCLPCS	CMPBAA	SUPPORT BROKERS - PCS		\$902,385	\$902,385	\$0	\$0	\$902,385	\$300,795	\$902,385	\$902,385
16	ACDCLSBC	CMRFAA	SUPPORT BROKER CONSULTANTS IN		\$277,917	\$277,917	\$0	\$0	\$277,917	\$93,177	\$277,917	\$277,917
16	ACDCLSTC	BHRSA	RESIDENTIAL DD CBRF		\$136,490	\$614	\$0	\$0	\$614	\$45,292	\$614	\$614
16	ACDCLTBD	BHRSA	RESIDENTIAL DD CBRF		\$0	\$302,942	\$0	\$0	\$302,942	\$0	\$302,942	\$302,942
16	ACDCLTMW	CMBSAA	TAI BROKER SERVICES		\$555,796	\$569,217	\$0	\$0	\$569,217	\$191,046	\$569,217	\$569,217
16	ACDCLTMW	DLADAA	ASSET DEVELOPMENT		\$11,704	\$8,704	\$0	\$0	\$8,704	\$2,901	\$8,704	\$8,704
16	ACDCLUCP	CMASAA	ASSESSMENT & PLANNING		\$154,077	\$154,077	\$0	\$0	\$154,077	\$51,359	\$154,077	\$154,077
16	ACDCLUCP	CMBRAA	CASE MANAGEMENT - BROKERS		\$460,181	\$460,181	\$0	\$0	\$460,181	\$153,394	\$460,181	\$460,181
16	ACDCLWMC	SNONAA	CCLS COMMUNITY NURSING		\$243,043	\$243,043	\$0	\$0	\$243,043	\$0	\$243,043	\$243,043
16	ACDCLYMC	RZRAAA	RECREATION & ALT ACTIVITIES		\$50,113	\$49,888	\$0	\$0	\$49,888	\$16,599	\$49,888	\$49,888
16	ACDCRCCI	AIFHAA	COURT ORDERED PLACEMENTS-AFH		\$310,758	\$314,200	\$0	\$0	\$314,200	\$105,433	\$314,200	\$314,200
16	ACDCRCCI	AISDAA	CATHOLIC CHARITIES		\$0	\$0	\$0	\$358,788	\$358,788	\$119,596	\$358,788	\$0
16	ACDCRCCU	AIFHAA	COURT ORDERED PLACEMENTS-AFH		\$0	\$519,746	\$0	\$0	\$519,746	\$136,425	\$519,746	\$519,746
16	ACDCRDR	AIFHAA	COURT ORDERED PLACEMENTS-AFH		\$782,794	\$751,917	\$0	\$0	\$751,917	\$238,878	\$751,917	\$751,917
16	ACDCRIAI	AIIAAA	AFH		\$610,404	\$607,657	\$0	\$0	\$607,657	\$186,450	\$607,657	\$607,657
16	ACDCRREM	AIRSA	ADULT FAMILY HOME - DD		\$831,814	\$846,872	\$0	\$0	\$846,872	\$297,630	\$846,872	\$846,872
16	ACDCRREM	AIRTA	REM-CBRF		\$484,938	\$465,168	\$0	\$0	\$465,168	\$133,221	\$465,168	\$465,168
16	ACDCRSDN	AZFHAA	ADULT FAMILY HOMES - DD		\$2,620,667	\$2,160,946	\$0	\$0	\$2,160,946	\$576,102	\$2,160,946	\$2,160,946
16	ACDCSCLA	SNPNAA	MA PERSONAL CARE - NURSING		\$464,905	\$497,267	\$0	\$0	\$497,267	\$174,613	\$497,267	\$497,267
16	ACDCSMGT	AAYAAA	SALARIES AND WAGES		\$497,670	\$509,400	\$0	\$0	\$509,400	\$120,504	\$509,400	\$521,100
16	ACDCSMGT	AAYMAA	RETIREMENT FUND		\$40,809	\$40,800	\$0	\$0	\$40,800	\$9,640	\$40,800	\$41,700
16	ACDCSMGT	AAYPAA	SOCIAL SECURITY		\$37,125	\$39,000	\$0	\$0	\$39,000	\$9,032	\$39,000	\$39,000
16	ACDCSMGT	AAYSAA	HEALTH		\$81,599	\$88,000	\$0	\$0	\$88,000	\$30,725	\$88,000	\$112,100
16	ACDCSMGT	AAZBAA	DENTAL		\$8,791	\$8,900	\$0	\$0	\$8,900	\$2,198	\$8,900	\$11,200
16	ACDCSMGT	AAZHAA	DISABILITY INSURANCE		\$877	\$600	\$0	\$0	\$600	\$244	\$600	\$700
16	ACDCSMGT	AAZKAA	LIFE INSURANCE		\$109	\$200	\$0	\$0	\$200	\$28	\$200	\$200
16	ACDCSMGT	AAZNA	FSA ADMINISTRATION FEE		\$269	\$300	\$0	\$0	\$300	\$0	\$300	\$100
16	ACDCSMGT	AAZQAA	WORKERS COMPENSATION		\$5,200	\$5,800	\$0	\$0	\$5,800	\$0	\$5,800	\$5,900
16	ACDCSMGT	AAZTAA	UNEMPLOYMENT COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$4,545	\$0	\$0
16	ACDCSMGT	AAZXAA	SALARY SAVINGS		\$0	(\$10,200)	\$0	\$0	(\$10,200)	\$0	(\$10,200)	(\$10,500)
16	ACDCSMGT	ABPRAA	PRNG STA & OFFICE SUPPLIES		\$0	\$800	\$0	\$0	\$800	\$0	\$800	\$800
16	ACDCTCLA	AMBIAA	MA PERSONAL CARE BILLING		\$76,503	\$76,503	\$0	\$0	\$76,503	\$25,501	\$76,503	\$76,503
16	ACDCTMHC	CMDDAA	DDIED CASE MANAGEMENT		\$18,969	\$18,969	\$0	\$0	\$18,969	\$6,323	\$18,969	\$18,969
16	ACDCTMHC	CTDDAA	COUNSELING & THERAPUTIC		\$18,626	\$18,626	\$0	\$0	\$18,626	\$6,209	\$18,626	\$18,626
16	ACDCTMTI	DLMTAA	MOBILITY TRAINING		\$12,261	\$12,206	\$0	\$0	\$12,206	\$4,069	\$12,206	\$12,206
16	ACDCTRMT	PYCHAA	PSYCH & EVALUATION		\$370	\$5,431	\$0	\$0	\$5,431	\$10	\$5,431	\$5,431
16	ACDCTRSI	PESRAA	SOUND RESPONSE		\$553,264	\$550,775	\$0	\$0	\$550,775	\$183,592	\$550,775	\$550,775
16	ACDCTRSI	PESSAA	CRISIS RESPONSE SERVICES		\$188,033	\$187,187	\$0	\$0	\$187,187	\$76,941	\$187,187	\$187,187
16	ACDCTTBD	LWBDAA	LIVING WAGE TBD		\$0	\$226,900	\$0	(\$57,850)	\$169,050	\$0	\$226,900	\$226,900
16	ACDCTWMC	CTBEAA	BEHAVIORAL SPECIALIST-CNSL/THE		\$275,467	\$275,467	\$0	\$0	\$275,467	\$0	\$275,467	\$275,467
16	ACDCTWMC	PEAHAA	SAFE AT HOME		\$206,532	\$206,532	\$0	\$0	\$206,532	\$0	\$206,532	\$206,532
16	ACDIIMMH	INMDAA	MENDOTA INPATIENT		\$128,437	\$120,000	\$0	\$0	\$120,000	\$0	\$120,000	\$120,000

DEPARTMENT: Human Services
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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY		
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES		BASE	
					2015	2015	2015	2015	2015	2015	2015			
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	EXPENDITURES		
						2015		ACTIONS	BUDGET	YTD	TOTAL			
16	ACDMISCL	MISSAA	MISCELLANEOUS-SUPP SVCS		\$10,318	\$8,888	\$0	\$0	\$8,888	\$2,281	\$8,888	\$8,888	\$8,888	
16	ACDSECLC	ALRFAA	RESIDENTIAL (RFDF) RFP		\$881,639	\$761,051	\$0	\$0	\$761,051	\$305,696	\$761,051	\$761,051	\$761,051	
16	ACDSEMTI	DLSKAA	DAILY LIVING SKILLS - MULTIPLE		\$58,700	\$58,436	\$0	\$0	\$58,436	\$19,479	\$58,436	\$58,436	\$58,436	
16	ACDSEPCS	SESEAA	SUPPORTED EMPLOYMENT		\$30,000	\$30,000	\$0	\$0	\$30,000	\$10,000	\$30,000	\$30,000	\$30,000	
16	ACDSHMCR	ATDSAA	SDS DAY SUPPORT SERVICES		\$16,897,062	\$16,813,609	\$0	\$0	\$16,813,609	\$0	\$16,813,609	\$16,813,609	\$16,813,609	
16	ACDSHMCR	DDCPAA	DD CENTER PAYMENTS		\$209,609	\$99,579	\$0	\$0	\$99,579	\$0	\$99,579	\$99,579	\$99,579	
16	ACDSHMCR	GSDSAA	SDS RESIDENTIAL		\$39,782,753	\$41,352,933	\$0	(\$371,695)	\$40,981,238	\$19,750,866	\$40,981,238	\$41,352,933	\$41,352,933	
16	ACDSHMCR	HGDSAA	HIGH SCHOOL GRADS		\$0	\$765,383	\$0	\$0	\$765,383	\$0	\$765,383	\$765,383	\$765,383	
16	ACDSHMCR	OSDSAA	SDS OTHER SERVICES		\$734,385	\$734,385	\$0	\$0	\$734,385	\$0	\$734,385	\$734,385	\$734,385	
16	ACDSHMCR	SSDSAA	SPECIAL NEEDS		\$234,191	\$234,191	\$0	\$0	\$234,191	\$0	\$234,191	\$234,191	\$234,191	
16	ACDSTCEX	TANSAA	TSI STS NON STANDARD		\$63,656	\$22,572	\$0	\$0	\$22,572	\$25,444	\$22,572	\$22,572	\$22,572	
16	ACDSTCEX	TASAAA	DD TRANSP- STS AMBULATORY		\$174,978	\$213,327	\$0	\$0	\$213,327	\$39,694	\$213,327	\$213,327	\$213,327	
16	ACDSTCEX	TASNA	DD TRANS-STNS NON AMBULATORY		\$127,347	\$134,395	\$0	\$0	\$134,395	\$34,958	\$134,395	\$134,395	\$134,395	
16	ACDSTCEX	TASTAA	DD TRANSPORTATION - STS		\$118,997	\$91,103	\$0	\$0	\$91,103	\$33,903	\$91,103	\$91,103	\$91,103	
16	ACDSTCVI	TANOAA	DD TRANSPORTATION - NON STD		\$32,609	\$25,230	\$0	\$0	\$25,230	\$8,749	\$25,230	\$25,230	\$25,230	
16	ACDSTCVI	TAOAAA	DD TRANSP-SPEC TRANS SV		\$45,242	\$31,335	\$0	\$0	\$31,335	\$11,377	\$31,335	\$31,335	\$31,335	
16	ACDSTCVI	TASVAA	DD TRANSP-SPEC TRANS SV - STD		\$0	\$18,110	\$0	\$0	\$18,110	\$0	\$18,110	\$18,110	\$18,110	
16	ACDSTDDT	TANOAA	DD TRANSPORTATION - NON STD		\$28,257	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
16	ACDSTDDT	TASTAA	DD TRANSPORTATION - STS		\$60,710	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
16	ACDSTMAD	TAOTAA	DD TRANSPORTATION - OTHER		\$3,476,696	\$2,975,000	\$0	\$0	\$2,975,000	\$485,833	\$2,975,000	\$2,975,000	\$2,975,000	
16	ACDSTMV	HCHAAA	RESIDENTIAL DD - HOME OWNERSHF		\$123,465	\$122,930	\$0	\$0	\$122,930	\$40,791	\$122,930	\$122,930	\$122,930	
16	ACDSTRAN	TATAAA	DD TRANSPORTATION ASSIST		\$480	\$0	\$0	\$0	\$0	\$160	\$0	\$0	\$0	
16	ACDSTTRS	TAERAA	TSI EXCPT RIDES NON STANDARD		\$9,341	\$5,118	\$0	\$0	\$5,118	\$3,428	\$5,118	\$5,118	\$5,118	
16	ACDSTTRS	TANSAA	TSI STS NON STANDARD		\$107,618	\$82,579	\$0	\$0	\$82,579	\$35,622	\$82,579	\$82,579	\$82,579	
16	ACDSTTRS	TARLAA	DD TRANSPORTATION-RIDELINE		\$42,234	\$48,838	\$0	\$0	\$48,838	\$13,350	\$48,838	\$48,838	\$48,838	
16	ACDSTTRS	TASTAA	DD TRANSPORTATION - STS		\$189,120	\$217,171	\$0	\$0	\$217,171	\$60,938	\$217,171	\$217,171	\$217,171	
16	ACDSTWCT	TAWCAA	WE CARE STS STANDARD		\$21,730	\$38,577	\$0	\$0	\$38,577	\$5,961	\$38,577	\$38,577	\$38,577	
16	ACDSTWCT	TAWNAA	WE CARE EXCPT RIDES NON STD		\$18,402	\$7,394	\$0	\$0	\$7,394	\$6,491	\$7,394	\$7,394	\$7,394	
16	ACDSTWCT	TAWSAA	WE CARE EXCPT RIDES STD		\$69,405	\$95,282	\$0	\$0	\$95,282	\$22,155	\$95,282	\$95,282	\$95,282	
16	ACFCSCPI	MACPAA	CCS PROVIDER NETWORK		\$0	\$0	\$0	\$73,599	\$73,599	\$24,533	\$73,599	\$0	\$0	
16	ACDSTCVI	TAERAA	EXCEPTIONAL RIDES - NON STD		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
16	ACDCTNOL	PESRAA	SOUND RESPONSE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
16	ACDCLVNG	AMFAAA	CLIENT FISCAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES					\$77,899,697	\$79,777,237	\$0	\$2,842	\$79,780,079	\$25,077,858	\$79,837,929	\$79,816,637		

DEPARTMENT: Human Services
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YR	ORG CODE	OBJECT CODE	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	DECISION ITEM #7	AGENCY REQUEST
16	ACDACARC	TAATAA	ATTENDANT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACDACODN	TDDNAA	DEVELOPMENT DISABILITIES NETWK	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
16	ACDACTMW	TAATAA	ATTENDANT SERVICES	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
16	ACDAGWMC	CEETAA	CONSUMER EDUC & TRAINING	\$69,153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,153
16	ACDACWMC	DLTCAA	TRAINING & CONSULTATION	\$284,067	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$284,067
16	ACDADULT	TRSPAA	TRANSPORTATION	\$51,000	(\$51,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACDCLATC	CMTCAA	CASE MANAGEMENT - AV TO COMM	\$937,470	\$0	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$973,470
16	ACDCLCAA	AMFHAA	RESIDENTIAL DD ADULT FAMILY HO	\$94,796	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$94,796
16	ACDCLCCI	CMBRAA	CASE MANAGEMENT - BROKERS	\$584,040	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$584,040
16	ACDCLGCL	AIPAA	CIP (CBRF)	\$190,705	\$0	\$12,207	\$0	\$0	\$0	\$0	\$0	\$0	\$202,912
16	ACDCLCLA	SNCNAA	CCLS COMMUNITY NURSING	\$26,573	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,573
16	ACDCLDCT	ORCOAA	COMMUNITY OUTREACH	\$57,447	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,447
16	ACDCLFAD	AMCLAA	COMMUNITY LINKS GRANT	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
16	ACDCLFAD	AMFAAA	FISCAL AGENT	\$394,433	\$0	(\$54,268)	\$0	\$0	\$0	\$0	\$0	\$0	\$340,165
16	ACDCLPCS	CMPBAA	SUPPORT BROKERS - PCS	\$902,385	\$16,401	\$43,599	\$0	\$0	\$0	\$0	\$0	\$0	\$962,385
16	ACDCLSBC	CMRFAA	SUPPORT BROKER CONSULTANTS IN	\$277,917	\$0	\$4,842	\$0	\$0	\$0	\$0	\$0	\$0	\$282,759
16	ACDCLSTC	BHRSA	RESIDENTIAL DD CBRF	\$614	\$0	\$135,262	\$0	\$0	\$0	\$0	\$0	\$0	\$135,876
16	ACDCLTBD	BHRSA	RESIDENTIAL DD CBRF	\$302,942	(\$167,680)	(\$135,262)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACDCLTMW	CMBSA	TAI BROKER SERVICES	\$569,217	\$0	\$3,086	\$0	\$0	\$0	\$0	\$0	\$0	\$572,303
16	ACDCLTMW	DLADAA	ASSET DEVELOPMENT	\$8,704	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,704
16	ACDCLUCP	CMASAA	ASSESSMENT & PLANNING	\$154,077	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$154,077
16	ACDCLUCP	CMBRAA	CASE MANAGEMENT - BROKERS	\$460,181	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$460,181
16	ACDCLWMC	SNCNAA	CCLS COMMUNITY NURSING	\$243,043	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,043
16	ACDCLYMC	RZRAAA	RECREATION & ALT ACTIVITIES	\$49,888	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,888
16	ACDCRCCI	AIFHAA	COURT ORDERED PLACEMENTS-AFH	\$314,200	\$15,000	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0	\$331,300
16	ACDCRCCI	AISDAA	CATHOLIC CHARITIES	\$0	\$0	\$358,788	\$0	\$0	\$0	\$0	\$0	\$0	\$356,788
16	ACDCRCCU	AIFHAA	COURT ORDERED PLACEMENTS-AFH	\$519,746	(\$109,452)	(\$83,470)	\$0	\$0	\$0	\$0	\$0	\$0	\$326,824
16	ACDCRDOR	AIFHAA	COURT ORDERED PLACEMENTS-AFH	\$751,917	\$0	(\$35,284)	\$0	\$0	\$0	\$0	\$0	\$0	\$716,633
16	ACDCRIAI	AIFHAA	COURT ORDERED PLACEMENTS-AFH	\$607,657	\$0	(\$48,308)	\$0	\$0	\$0	\$0	\$0	\$0	\$559,349
16	ACDCRREM	AIRSA	ADULT FAMILY HOME - DD	\$846,872	(\$93,009)	\$17,924	\$0	\$0	\$0	\$0	\$0	\$0	\$771,787
16	ACDCRREM	AIRTA	REM-CBRF	\$465,168	\$0	\$80,082	\$0	\$0	\$0	\$0	\$0	\$0	\$545,250
16	ACDCRSDN	AZFHAA	ADULT FAMILY HOMES - DD	\$2,160,946	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,660,946
16	ACDCSCLA	SNPNAA	MA PERSONAL CARE - NURSING	\$497,267	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$497,267
16	ACDCSMGT	AAYAAA	SALARIES AND WAGES	\$521,100	\$0	\$28,630	\$0	\$0	\$0	\$0	\$0	\$0	\$549,730
16	ACDCSMGT	AAYMAA	RETIREMENT FUND	\$41,700	\$0	\$2,290	\$0	\$0	\$0	\$0	\$0	\$0	\$43,990
16	ACDCSMGT	AAYPAA	SOCIAL SECURITY	\$39,900	\$0	\$2,190	\$0	\$0	\$0	\$0	\$0	\$0	\$42,090
16	ACDCSMGT	AAYSAA	HEALTH	\$112,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,100
16	ACDCSMGT	AAZBAA	DENTAL	\$11,200	\$0	\$680	\$0	\$0	\$0	\$0	\$0	\$0	\$11,880
16	ACDCSMGT	AAZHAA	DISABILITY INSURANCE	\$700	\$0	\$170	\$0	\$0	\$0	\$0	\$0	\$0	\$870
16	ACDCSMGT	AAZKAA	LIFE INSURANCE	\$200	\$0	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$210
16	ACDCSMGT	AAZNAA	FSA ADMINISTRATION FEE	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
16	ACDCSMGT	AAZQAA	WORKERS COMPENSATION	\$5,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,900
16	ACDCSMGT	AAZTAA	UNEMPLOYMENT COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACDCSMGT	AAZXAA	SALARY SAVINGS	(\$10,500)	\$0	(\$570)	\$0	\$0	\$0	\$0	\$0	\$0	(\$11,070)
16	ACDCSMGT	ABPRAA	PRTNG STA & OFFICE SUPPLIES	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
16	ACDCTCLA	AMBIAA	MA PERSONAL CARE BILLING	\$76,503	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76,503
16	ACDCTMHC	CMDDAA	DDIED CASE MANAGEMENT	\$18,969	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,969
16	ACDCTMHC	CTDDAA	COUNSELING & THERAPUTIC	\$18,626	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,626
16	ACDCTMTI	DLMTAA	MOBILITY TRAINING	\$12,206	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,206
16	ACDCTRMT	PYCHAA	PSYCH & EVALUATION	\$5,431	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,431
16	ACDCTRSI	PESRAA	SOUND RESPONSE	\$550,775	(\$514,775)	(\$36,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACDCTRSI	PESSAA	CRISIS RESPONSE SERVICES	\$187,187	\$30,000	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$253,187
16	ACDCTTBD	LWBDAA	LIVING WAGE TBD	\$226,900	\$0	(\$226,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACDCTWMC	CTBEAA	BEHAVIORAL SPECIALIST-CNSL/THE	\$275,467	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$315,467
16	ACDCTWMC	PEAHAA	SAFE AT HOME	\$206,532	(\$206,532)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACDIIMMH	INMDAA	MENDOTA INPATIENT	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000
16	ACDMISCL	MISSAA	MISCELLANEOUS-SUPP SVCS	\$8,888	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,888

DEPARTMENT: Human Services
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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16	ACDSECLC	ALRFAA	RESIDENTIAL (RFD) RFP		\$761,051	\$14,937	\$156,380	\$0	\$0	\$0	\$0	\$0	\$932,368
16	ACDSEMTI	DLSKAA	DAILY LIVING SKILLS - MULTIPLE		\$58,436	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,436
16	ACDSEPCS	SESEAA	SUPPORTED EMPLOYMENT		\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
16	ACDSHMCR	ATDSAA	SDS DAY SUPPORT SERVICES		\$16,813,609	\$721,784	\$0	\$0	\$0	\$0	\$0	\$0	\$17,535,393
16	ACDSHMCR	DDCPAA	DD CENTER PAYMENTS		\$99,579	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,579
16	ACDSHMCR	GSDSAA	SDS RESIDENTIAL		\$41,352,933	\$2,072,491	(\$444,381)	\$0	\$0	\$0	\$0	\$0	\$42,981,043
16	ACDSHMCR	HGDSAA	HIGH SCHOOL GRADS		\$765,383	\$145,086	(\$43,599)	\$0	\$0	\$0	\$0	\$0	\$866,870
16	ACDSHMCR	OSDSAA	SDS OTHER SERVICES		\$734,385	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$734,385
16	ACDSHMCR	SSDSAA	SPECIAL NEEDS		\$234,191	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$234,191
16	ACDSTCEX	TANSAA	TSI STS NON STANDARD		\$22,572	(\$42,563)	\$19,991	\$0	\$0	\$0	\$0	\$0	\$0
16	ACDSTCEX	TASAAA	DD TRANSP- STS AMBULATORY		\$213,327	(\$44,827)	(\$3,500)	\$0	\$0	\$0	\$0	\$0	\$165,000
16	ACDSTCEX	TASNA	DD TRANS-STIS NON AMBULATORY		\$134,395	(\$29,390)	\$29,995	\$0	\$0	\$0	\$0	\$0	\$135,000
16	ACDSTCEX	TASTAA	DD TRANSPORTATION - STS		\$91,103	\$261,294	\$18,500	\$0	\$0	\$0	\$0	\$0	\$370,897
16	ACDSTCVI	TANOAA	DD TRANSPORTATION - NON STD		\$25,230	\$4,925	\$7,503	\$0	\$0	\$0	\$0	\$0	\$37,658
16	ACDSTCVI	TAOAAA	DD TRANSP-SPEC TRANS SV		\$31,335	\$10,687	\$12,466	\$0	\$0	\$0	\$0	\$0	\$54,468
16	ACDSTCVI	TASVAA	DD TRANSP-SPEC TRANS SV - STD		\$18,110	(\$6,861)	(\$11,249)	\$0	\$0	\$0	\$0	\$0	\$0
16	ACDSTDDT	TANOAA	DD TRANSPORTATION - NON STD		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACDSTDDT	TASTAA	DD TRANSPORTATION - STS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACDSTMAD	TAOTAA	DD TRANSPORTATION - OTHER		\$2,975,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,975,000
16	ACDSTMOV	HCHAAA	RESIDENTIAL DD - HOME OWNERSHP		\$122,930	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$122,930
16	ACDSTRAN	TATAAA	DD TRANSPORTATION ASSIST		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACDSTTRS	TAERAA	TSI EXCPT RIDES NON STANDARD		\$5,118	(\$5,282)	\$4,991	\$0	\$0	\$0	\$0	\$0	\$4,827
16	ACDSTTRS	TANSAA	TSI STS NON STANDARD		\$82,579	\$57,995	\$22,298	\$0	\$0	\$0	\$0	\$0	\$162,872
16	ACDSTTRS	TARLAA	DD TRANSPORTATION-RIDELINE		\$48,838	(\$2,113)	\$1	\$0	\$0	\$0	\$0	\$0	\$46,726
16	ACDSTTRS	TASTAA	DD TRANSPORTATION - STS		\$217,171	\$110,125	(\$22,300)	\$0	\$0	\$0	\$0	\$0	\$304,996
16	ACDSTWCT	TAWCAA	WE CARE STS STANDARD		\$38,577	(\$30,433)	(\$1)	\$0	\$0	\$0	\$0	\$0	\$8,143
16	ACDSTWCT	TAWNAA	WE CARE EXCPT RIDES NON STD		\$7,394	(\$17,898)	\$10,504	\$0	\$0	\$0	\$0	\$0	\$0
16	ACDSTWCT	TAWSAA	WE CARE EXCPT RIDES STD		\$95,282	(\$23,352)	(\$10,403)	\$0	\$0	\$0	\$0	\$0	\$61,527
16	ACFCSCPI	MACPAA	CCS PROVIDER NETWORK		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACDSTCVI	TAERAA	EXCEPTIONAL RIDES - NON STD		\$0	\$37,924	\$0	\$0	\$0	\$0	\$0	\$0	\$37,924
16	ACDCTNOL	PESRAA	SOUND RESPONSE		\$0	\$734,807	\$0	\$0	\$0	\$0	\$0	\$0	\$734,807
16	ACDCLVNG	AMFAAA	CLIENT FISCAL SERVICES		\$0	\$0	\$130,549	\$0	\$0	\$0	\$0	\$0	\$130,549
TOTAL EXPENDITURES					\$79,816,637	\$3,428,289	\$21,543	\$0	\$0	\$0	\$0	\$0	\$83,266,469

DEPARTMENT: Human Services
PROGRAM: Develop. Disabilities - Adult

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	BASE
						2015		ACTIONS	BUDGET	YTD	TOTAL	
16	ACDADULT	80790	BASIC COUNTY ALLOCATION		\$4,280,652	\$4,547,692	\$0	\$0	\$4,547,692	\$1,000,302	\$4,547,692	\$4,547,692
16	ACDADULT	80795	WMCR PMT FOR COMMUNITY AIDS		\$313,194	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACDADULT	80840	SSI - DEVELOP DISABLED		\$626,731	\$577,520	\$0	\$0	\$577,520	\$109,623	\$577,520	\$577,520
16	ACDADULT	80851	DIVISION OF VOCATIONAL REHAB		\$32,150	\$26,000	\$0	\$0	\$26,000	\$0	\$26,000	\$26,000
16	ACDADULT	80987	MEDICAID LTC EXPANSION		\$622,067	\$560,000	\$0	\$0	\$560,000	\$0	\$560,000	\$560,000
16	ACDADULT	80990	MISCELLANEOUS		\$9,185	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACDADULT	80995	CIP TBI		\$680,531	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACDADULT	80996	CIP 1B		\$38,234,707	\$40,843,814	\$0	\$0	\$40,843,814	\$6,630,195	\$40,843,814	\$40,843,814
16	ACDADULT	80997	CIP 1A		\$5,428,864	\$6,215,358	\$0	\$0	\$6,215,358	\$1,792,785	\$6,215,358	\$6,215,358
16	ACDADULT	80998	COMMUNITY OPTIONS PROGRAM		\$1,874,866	\$1,990,546	\$0	\$0	\$1,990,546	\$636,449	\$1,990,546	\$1,990,546
16	ACDADULT	80999	CIP II		\$335,003	\$1,926,892	\$0	\$0	\$1,926,892	\$697,495	\$1,926,892	\$1,926,892
16	ACDADULT	81000	CITY OF MAD-EXCEPTIONAL RIDERS		\$43,000	\$48,900	\$0	\$0	\$48,900	\$0	\$48,900	\$48,900
16	ACDADULT	81015	S8521 TRANSPORTATION GRANT		\$172,558	\$172,558	\$0	\$0	\$172,558	\$0	\$172,558	\$172,558
16	ACDADULT	81430	MA CASE MANAGEMENT		\$120,446	\$146,684	\$0	\$0	\$146,684	\$13,299	\$146,684	\$146,684
16	ACDADULT	81435	MA PERSONAL CARE		\$8,761,966	\$8,759,173	\$0	\$0	\$8,759,173	\$2,989,213	\$8,759,173	\$8,759,173
16	ACDADULT	81461	CLTS-DD		\$18,639	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACDADULT	81514	MACSDRB		\$870,661	\$1,453,464	\$0	\$0	\$1,453,464	\$0	\$1,453,464	\$1,453,464
16	ACDADULT	81531	FEES		\$450,207	\$463,700	\$0	\$0	\$463,700	\$204,678	\$463,700	\$463,700
16	ACDADULT	81540	PRIOR YEAR REVENUES		\$3,891,637	\$941,735	\$0	\$0	\$941,735	\$14,198	\$941,735	\$941,735
TOTAL REVENUES					\$66,767,063	\$68,674,036	\$0	\$0	\$68,674,036	\$14,068,236	\$68,674,036	\$68,674,036

DEPARTMENT: Human Services
 PROGRAM: Develop. Disabilities - Adult

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16	ACDADULT	80790	BASIC COUNTY ALLOCATION		\$4,547,692	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,547,692
16	ACDADULT	80795	WIMCR PMT FOR COMMUNITY AIDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACDADULT	80840	SSI - DEVELOP DISABLED		\$577,520	(\$229,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$348,120
16	ACDADULT	80851	DIVISION OF VOCATIONAL REHAB		\$26,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,000
16	ACDADULT	80987	MEDICAID LTC EXPANSION		\$560,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$560,000
16	ACDADULT	80990	MISCELLANEOUS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACDADULT	80995	CIP TBI		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACDADULT	80996	CIP 1B		\$40,843,814	\$2,365,619	(\$8,350)	\$0	\$0	\$0	\$0	\$0	\$43,201,083
16	ACDADULT	80997	CIP 1A		\$6,215,358	(\$400,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$5,815,358
16	ACDADULT	80998	COMMUNITY OPTIONS PROGRAM		\$1,990,546	\$729,602	\$0	\$0	\$0	\$0	\$0	\$0	\$2,720,148
16	ACDADULT	80999	CIP II		\$1,926,892	\$519,208	\$0	\$0	\$0	\$0	\$0	\$0	\$2,446,100
16	ACDADULT	81000	CITY OF MAD-EXCEPTIONAL RIDERS		\$48,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,900
16	ACDADULT	81015	S8521 TRANSPORTATION GRANT		\$172,558	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$172,558
16	ACDADULT	81430	MA CASE MANAGEMENT		\$146,684	(\$27,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$119,684
16	ACDADULT	81435	MA PERSONAL CARE		\$8,759,173	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,759,173
16	ACDADULT	81461	CLTS-DD		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACDADULT	81514	MACSDRB		\$1,453,464	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,453,464
16	ACDADULT	81531	FEES		\$463,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$463,700
16	ACDADULT	81540	PRIOR YEAR REVENUES		\$941,735	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$941,735
TOTAL REVENUES					\$68,674,036	\$2,958,029	(\$8,350)	\$0	\$0	\$0	\$0	\$0	\$71,623,715

Dept: Human Services	54	DANE COUNTY	Fund Name: Human Services Fund
Prgm: Develop. Disabilities - Children	304/61:81		Fund No: 2600

Mission: To provide proactive support services for families raising a child with an intellectual or developmental disability.

Description: The system provides the following services, determined by state statutes and funding regulations: offers public information and referral; determines eligibility for services; assesses family-based strengths and needs; creates and contracts for community-based support services; develops or contributes to family support plans; manages waiting lists; provides case management; procures and maximizes generic and specialized funding sources; evaluates ongoing appropriateness and effectiveness of services; coordinates service with other funding/government entities; provides specialized services for children with autism; and provides state mandated early intervention (Birth to Three) services.

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$257,864	\$298,800	\$0	\$0	\$298,800	\$79,581	\$298,800	\$311,100
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$10,434,745	\$12,107,243	\$0	\$0	\$12,107,243	\$1,647,076	\$12,107,243	\$11,633,410
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,692,610	\$12,406,043	\$0	\$0	\$12,406,043	\$1,726,657	\$12,406,043	\$11,944,510
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,079,188	\$10,046,779	\$0	\$0	\$10,046,779	\$841,897	\$10,046,779	\$10,018,265
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$125,119	\$129,423	\$0	\$0	\$129,423	\$55,075	\$129,423	\$104,423
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,204,306	\$10,176,202	\$0	\$0	\$10,176,202	\$896,972	\$10,176,202	\$10,122,688
GPR SUPPORT	\$2,488,303	\$2,229,841			\$2,229,841			\$1,821,822
F.T.E. STAFF	3.650	3.750					3.750	3.750

Dept: Human Services		54		Fund Name: Human Services Fund					
Prm: Develop. Disabilities - Children		304/61:81		Fund No.: 2600					
DI#	2016 Base	Net Decision Items							2016 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$311,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$311,100
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$12,107,243	(\$456,033)	(\$17,800)	\$0	\$0	\$0	\$0	\$0	\$11,633,410
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$12,418,343	(\$456,033)	(\$17,800)	\$0	\$0	\$0	\$0	\$0	\$11,944,510
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$10,046,779	(\$29,124)	\$610	\$0	\$0	\$0	\$0	\$0	\$10,018,265
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$129,423	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$104,423
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,176,202	(\$54,124)	\$610	\$0	\$0	\$0	\$0	\$0	\$10,122,688
GPR SUPPORT	\$2,242,141	(\$401,909)	(\$18,410)	\$0	\$0	\$0	\$0	\$0	\$1,821,822
F.T.E. STAFF	3.750	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.750

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
DI #	2016 BUDGET BASE	\$12,418,343	\$10,176,202	\$2,242,141
DEPT	HUMS-ADDC-1 New Efficiencies This decision item reflects an expenditure decrease of (\$456,033), which is (\$54,124) revenue and (\$401,909) GPR. The GPR reduction occurs because, over the past few years, DD children have increasingly been served with state matched Children's Long Term Support (CLTS) funds rather than county GPR matched CLTS funds. The GPR funding that has historically supported CLTS services is being transferred to cover costs in the DD Adult system.	(\$456,033)	(\$54,124)	(\$401,909)
EXEC				\$0
ADOPTED				\$0
	NET DI # HUMS-ADDC-1	(\$456,033)	(\$54,124)	(\$401,909)

Dept:	Human Services	54	Fund Name: Human Services Fund
Prgm:	Develop. Disabilities - Children	304/61:81	Fund No.: 2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	GPR Support
DI #	HUMS-ADDC-2 Base Transfers and Reallocations			
DEPT	This decision item reflects an expenditure decrease of (\$17,800), which is \$610 CIP 1B revenue and (\$18,410) GPR. The GPR reduction occurs because, as DD children enter adulthood, they begin to receive DD Adult services, and their DD Children's services end. The GPR funding that was supporting their children's services is transferred to the DD Adult system.	(\$17,800)	\$610	(\$18,410)
EXEC				\$0
ADOPTED				\$0
	NET DI # HUMS-ADDC-2	(\$17,800)	\$610	(\$18,410)

<p style="text-align: center; margin-top: 20px;">2016 REQUESTED BUDGET</p>	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:33%; text-align: right;">\$11,944,510</td> <td style="width:33%; text-align: right;">\$10,122,688</td> <td style="width:33%; text-align: right;">\$1,821,822</td> </tr> </table>	\$11,944,510	\$10,122,688	\$1,821,822
\$11,944,510	\$10,122,688	\$1,821,822		

DEPARTMENT: Human Services
PROGRAM: Develop. Disabilities - Children

YR	ORG CODE	OBJECT CODE	DESCRIPTION	ADOPTED BUDGET		2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
				2014 EXPENDITURES	2015						
16	ACEACEPL	IRESAA	INFORMATION & REFERRAL	\$15,000	\$15,000	\$0	\$0	\$15,000	\$5,000	\$15,000	\$15,000
16	ACECLCFF	CMPCAA	PARENT & CHILD CASE MGMT	\$8,476	\$8,476	\$0	\$0	\$8,476	\$2,825	\$8,476	\$8,476
16	ACECLCFF	DLPCAA	PARENT & CHILD	\$29,371	\$29,371	\$0	\$0	\$29,371	\$9,790	\$29,371	\$29,371
16	ACECLFAS	DLFSAA	FS 360 GRANT	\$1,033,835	\$643,743	\$0	\$0	\$643,743	\$215,348	\$643,743	\$643,743
16	ACECLFSR	CMFSAA	FAMILY SUPPORT PROGRAM	\$211,000	\$211,000	\$0	\$0	\$211,000	\$70,333	\$211,000	\$211,000
16	ACECLFSR	FMSBAA	FAMILY SUPPORT SUBSIDIES	\$277,489	\$535,109	\$0	\$0	\$535,109	\$178,370	\$535,109	\$535,109
16	ACECLICC	CMBTAA	BIRTH TO THREE CASE MGMT	\$437,318	\$437,318	\$0	\$0	\$437,318	\$145,773	\$437,318	\$437,318
16	ACECLICC	DLBHAA	BIRTH TO THREE PROGRAM 2	\$747,287	\$747,287	\$0	\$0	\$747,287	\$249,096	\$747,287	\$747,287
16	ACECLTBD	LWBDAA	LIVING WAGE TBD	\$0	\$33,500	\$0	\$0	\$33,500	\$0	\$33,500	\$33,500
16	ACECLTPA	DLLMAA	CLTS PAYMENTS LOCAL MATCH	\$0	\$384,742	\$0	\$0	\$384,742	\$0	\$384,742	\$384,742
16	ACECLTPA	DLTPAA	CLTS TPA EXPENSE	\$4,684,128	\$6,785,819	\$0	\$0	\$6,785,819	\$0	\$6,785,819	\$6,785,819
16	ACECLUCP	CMBTAA	BIRTH TO THREE CASE MGMT	\$731,940	\$731,940	\$0	\$0	\$731,940	\$243,980	\$731,940	\$731,940
16	ACECLUCP	DLBTAA	BIRTH TO THREE PROGRAM	\$567,035	\$567,035	\$0	\$0	\$567,035	\$189,012	\$567,035	\$567,035
16	ACECLUCP	RRRPAA	RESPIRE & SUBSIDIES	\$444,610	\$444,610	\$0	\$0	\$444,610	\$188,338	\$444,610	\$444,610
16	ACECLVNG	ASTCAA	CLIENT ASSISTANCE	\$42,538	\$67,375	\$0	\$0	\$67,375	\$0	\$67,375	\$67,375
16	ACECLWMC	CACDAA	COMMUNICATION DEVELOPMENT	\$99,722	\$99,722	\$0	\$0	\$99,722	\$22,029	\$99,722	\$99,722
16	ACECRAHH	CHFHAA	FOSTER CARE	\$789,011	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACECRSDN	FCCHAA	FOSTER CARE - CHILDREN	\$124,519	\$173,729	\$0	\$0	\$173,729	\$44,905	\$173,729	\$173,729
16	ACECSMGT	AAYAAA	SALARIES AND WAGES	\$197,946	\$224,300	\$0	\$0	\$224,300	\$60,266	\$224,300	\$242,500
16	ACECSMGT	AAYMAA	RETIREMENT FUND	\$16,230	\$18,000	\$0	\$0	\$18,000	\$4,821	\$18,000	\$19,400
16	ACECSMGT	AAYPAA	SOCIAL SECURITY	\$15,125	\$17,200	\$0	\$0	\$17,200	\$4,607	\$17,200	\$18,600
16	ACECSMGT	AAYSAA	HEALTH	\$22,372	\$37,500	\$0	\$0	\$37,500	\$9,193	\$37,500	\$29,400
16	ACECSMGT	AAZBAA	DENTAL	\$1,981	\$3,400	\$0	\$0	\$3,400	\$577	\$3,400	\$2,500
16	ACECSMGT	AAZHAA	DISABILITY INSURANCE	\$378	\$400	\$0	\$0	\$400	\$106	\$400	\$400
16	ACECSMGT	AAZHAA	DISABILITY INSURANCE	\$378	\$400	\$0	\$0	\$400	\$106	\$400	\$400
16	ACECSMGT	AAZKAA	LIFE INSURANCE	\$42	\$100	\$0	\$0	\$100	\$11	\$100	\$100
16	ACECSMGT	AAZNAA	FSA ADMINISTRATION FEE	\$90	\$100	\$0	\$0	\$100	\$0	\$100	\$100
16	ACECSMGT	AAZQAA	WORKERS COMPENSATION	\$3,700	\$2,300	\$0	\$0	\$2,300	\$0	\$2,300	\$3,000
16	ACECSMGT	AAZXAA	SALARY SAVINGS	\$0	(\$4,500)	\$0	\$0	(\$4,500)	\$0	(\$4,500)	(\$4,900)
16	ACECSMGT	DLTOAA	TEEN OUTREACH	\$191,467	\$191,467	\$0	\$0	\$191,467	\$82,278	\$191,467	\$191,467
TOTAL EXPENDITURES				\$10,692,610	\$12,406,043	\$0	\$0	\$12,406,043	\$1,726,657	\$12,406,043	\$12,418,343

DEPARTMENT: Human Services
PROGRAM: Develop. Disabilities - Children

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16	ACEACEPL	IRESAA	INFORMATION & REFERRAL	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
16	ACECLOFF	CMPCAA	PARENT & CHILD CASE MGMT	\$8,476	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,476
16	ACECLOFF	DLPCAA	PARENT & CHILD	\$29,371	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,371
16	ACECLFAS	DLFSAA	FS 360 GRANT	\$643,743	\$0	\$2,300	\$0	\$0	\$0	\$0	\$0	\$646,043
16	ACECLFSR	CMFSAA	FAMILY SUPPORT PROGRAM	\$211,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$211,000
16	ACECLFSR	FMSBAA	FAMILY SUPPORT SUBSIDIES	\$535,109	(\$250,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$285,109
16	ACECLICC	CMBTAA	BIRTH TO THREE CASE MGMT	\$437,318	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$437,318
16	ACECLICC	DLBHAA	BIRTH TO THREE PROGRAM 2	\$747,287	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$747,287
16	ACECLTBD	LWBDAA	LIVING WAGE TBD	\$33,500	\$0	(\$33,500)	\$0	\$0	\$0	\$0	\$0	\$0
16	ACECLTPA	DLLMAA	CLTS PAYMENTS LOCAL MATCH	\$384,742	(\$170,319)	\$0	\$0	\$0	\$0	\$0	\$0	\$214,423
16	ACECLTPA	DLTPAA	CLTS TPA EXPENSE	\$6,785,819	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,785,819
16	ACECLUCP	CMBTAA	BIRTH TO THREE CASE MGMT	\$731,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$731,940
16	ACECLUCP	DLBTAA	BIRTH TO THREE PROGRAM	\$567,035	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$567,035
16	ACECLUCP	RRRPAA	RESPIRE & SUBSIDIES	\$444,610	\$0	\$7,400	\$0	\$0	\$0	\$0	\$0	\$452,010
16	ACECLVNG	ASTCAA	CLIENT ASSISTANCE	\$67,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,375
16	ACECLWMC	CACDAA	COMMUNICATION DEVELOPMENT	\$99,722	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,722
16	ACECRAHH	CHFHAA	FOSTER CARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACECRSDN	FCCHAA	FOSTER CARE - CHILDREN	\$173,729	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$193,729
16	ACECSMG	AAAYAA	SALARIES AND WAGES	\$242,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$242,500
16	ACECSMG	AAAYMAA	RETIREMENT FUND	\$19,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,400
16	ACECSMG	AAYPAA	SOCIAL SECURITY	\$18,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,600
16	ACECSMG	AAYSAA	HEALTH	\$29,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,400
16	ACECSMG	AAZBAA	DENTAL	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
16	ACECSMG	AAZHAA	DISABILITY INSURANCE	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
16	ACECSMG	AAZKAA	LIFE INSURANCE	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
16	ACECSMG	AAZNAA	FSA ADMINISTRATION FEE	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
16	ACECSMG	AAZQAA	WORKERS COMPENSATION	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
16	ACECSMG	AAZXAA	SALARY SAVINGS	(\$4,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$4,900)
16	ACEWRUCP	DLTOAA	TEEN OUTREACH	\$191,467	(\$55,714)	\$6,000	\$0	\$0	\$0	\$0	\$0	\$141,753
TOTAL EXPENDITURES				\$12,418,343	(\$456,033)	(\$17,800)	\$0	\$0	\$0	\$0	\$0	\$11,944,510

DEPARTMENT: Human Services
PROGRAM: Develop. Disabilities - Children

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	BASE
						2015		ACTIONS	BUDGET	YTD	TOTAL	
16	ACECHILD	80790	BASIC COUNTY ALLOCATION		\$564,265	\$555,849	\$0	\$0	\$555,849	\$122,264	\$555,849	\$555,849
16	ACECHILD	80795	WIMCR PMT FOR COMMUNITY AIDS		\$41,284	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACECHILD	80816	GRANT-FAMILY SUPPORT		\$293,949	\$293,949	\$0	\$0	\$293,949	\$104,282	\$293,949	\$293,949
16	ACECHILD	80825	GRANT - EARLY CHILDHOOD		\$703,464	\$703,465	\$0	\$0	\$703,465	\$234,488	\$703,465	\$703,465
16	ACECHILD	80840	SSI - DEVELOP DISABLED		\$62,528	\$38,625	\$0	\$0	\$38,625	\$25,156	\$38,625	\$38,625
16	ACECHILD	80987	MEDICAID LTC EXPANSION		\$44,433	\$40,000	\$0	\$0	\$40,000	\$0	\$40,000	\$40,000
16	ACECHILD	80996	CIP 1B		\$466,937	\$359,622	\$0	\$0	\$359,622	\$58,382	\$359,622	\$359,622
16	ACECHILD	80997	CIP 1A		\$22,311	\$23,400	\$0	\$0	\$23,400	\$6,750	\$23,400	\$23,400
16	ACECHILD	80998	COMMUNITY OPTIONS PROGRAM		\$367,502	\$346,906	\$0	\$0	\$346,906	\$110,920	\$346,906	\$346,906
16	ACECHILD	81339	CLTS-FEES		\$7,687	\$0	\$0	\$0	\$0	\$15,210	\$0	\$0
16	ACECHILD	81430	MA CASE MANAGEMENT		\$199,642	\$276,029	\$0	\$0	\$276,029	\$66,366	\$276,029	\$276,029
16	ACECHILD	81435	MA PERSONAL CARE		\$100,898	\$111,221	\$0	\$0	\$111,221	\$20,301	\$111,221	\$111,221
16	ACECHILD	81459	CLTS-SED		\$114,463	\$15,260	\$0	\$0	\$15,260	\$10,835	\$15,260	\$15,260
16	ACECHILD	81461	CLTS-DD		\$601,164	\$362,687	\$0	\$0	\$362,687	\$39,618	\$362,687	\$362,687
16	ACECHILD	81514	MACSDRB		\$40,036	\$66,835	\$0	\$0	\$66,835	\$0	\$66,835	\$66,835
16	ACECHILD	81531	FEES		\$77,956	\$67,112	\$0	\$0	\$67,112	\$24,721	\$67,112	\$67,112
16	ACECHILD	81539	CLIENT FEES - DD		\$117,432	\$129,423	\$0	\$0	\$129,423	\$39,865	\$129,423	\$129,423
16	ACECHILD	81540	PRIOR YEAR REVENUES		(\$305,772)	\$0	\$0	\$0	\$0	\$17,814	\$0	\$0
16	ACECHILD	82916	CLTS TPA REVENUE		\$4,684,128	\$6,785,819	\$0	\$0	\$6,785,819	\$0	\$6,785,819	\$6,785,819
TOTAL REVENUES					\$8,204,306	\$10,176,202	\$0	\$0	\$10,176,202	\$896,972	\$10,176,202	\$10,176,202

DEPARTMENT: Human Services
PROGRAM: Develop. Disabilities - Children

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
16	ACECHILD	80790	BASIC COUNTY ALLOCATION		\$555,849	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACECHILD	80795	WIMCR PMT FOR COMMUNITY AIDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACECHILD	80818	GRANT-FAMILY SUPPORT		\$293,949	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$293,949
16	ACECHILD	80825	GRANT - EARLY CHILDHOOD		\$703,465	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$703,465
16	ACECHILD	80840	SSI - DEVELOP DISABLED		\$38,625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,625
16	ACECHILD	80840	SSI - DEVELOP DISABLED		\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
16	ACECHILD	80987	MEDICAID LTC EXPANSION		\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
16	ACECHILD	80996	CIP 1B		\$359,622	\$0	\$610	\$0	\$0	\$0	\$0	\$0	\$360,232
16	ACECHILD	80997	CIP 1A		\$23,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,400
16	ACECHILD	80997	CIP 1A		\$346,906	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$346,906
16	ACECHILD	80998	COMMUNITY OPTIONS PROGRAM		\$346,906	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACECHILD	81339	CLTS-FEES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACECHILD	81339	CLTS-FEES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACECHILD	81430	MA CASE MANAGEMENT		\$276,029	(\$40,750)	\$0	\$0	\$0	\$0	\$0	\$0	\$235,279
16	ACECHILD	81430	MA CASE MANAGEMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACECHILD	81435	MA PERSONAL CARE		\$111,221	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$111,221
16	ACECHILD	81435	MA PERSONAL CARE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACECHILD	81459	CLTS-SED		\$15,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,260
16	ACECHILD	81459	CLTS-SED		\$362,687	\$11,626	\$0	\$0	\$0	\$0	\$0	\$0	\$374,313
16	ACECHILD	81461	CLTS-DD		\$66,835	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,835
16	ACECHILD	81514	MACSDRB		\$67,112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,112
16	ACECHILD	81531	FEES		\$129,423	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$104,423
16	ACECHILD	81539	CLIENT FEES - DD		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACECHILD	81540	PRIOR YEAR REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACECHILD	81540	PRIOR YEAR REVENUES		\$6,785,819	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,785,819
16	ACECHILD	82916	CLTS TPA REVENUE		\$6,785,819	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,785,819
16	ACECHILD	82916	CLTS TPA REVENUE		\$0	(\$54,124)	\$610	\$0	\$0	\$0	\$0	\$0	\$0
			TOTAL REVENUES		\$10,176,202	(\$54,124)	\$610	\$0	\$0	\$0	\$0	\$0	\$10,122,688

Dept: Human Services	54	DANE COUNTY	Fund Name: Human Services Fund
Prgm: Mental Health	000:304/00:62		Fund No: 2600

Mission: It is the mission of the Dane County Mental Health System to provide an array of mental health services that promote recovery and community inclusion. Natural supports are maximized to assist consumers to participate fully in their own growth to achieve their personal goals. Services are prioritized for persons with the highest level of need and the fewest resources.

Description: As a part of this continuum of care the following services are provided: 1) community support services; 2) day center services; 3) case management; 4) work services; 5) supervised living arrangements through community based care/treatment facilities (CBRFs), adult family homes, and other community living options; 6) crisis intervention and stabilization (24 hour availability & stabilization); 7) inpatient hospital; 8) counseling/therapeutic resources (including psychotropic medications); 9) intake assessment; 10) psychosocial rehabilitation; and 11) outreach. Services reflect community needs and are provided in partnership with other community resources. The mission is accomplished through provision of services that meet the needs of consumers in the least intrusive, most cost-effective, and clinically sound manner. Mental health services are provided as an integrated service in conjunction with other human services.

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$222,679	\$314,100	\$0	\$0	\$314,100	\$60,295	\$314,100	\$392,000
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$24,299,834	\$23,818,731	\$0	\$181,654	\$24,000,385	\$6,216,205	\$23,800,385	\$26,685,284
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$24,522,514	\$24,132,831	\$0	\$181,654	\$24,314,485	\$6,276,500	\$24,114,485	\$27,077,284
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$18,068,229	\$18,017,480	\$0	\$255,253	\$18,272,733	\$4,677,870	\$18,072,733	\$20,900,094
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$18,068,229	\$18,017,480	\$0	\$255,253	\$18,272,733	\$4,677,870	\$18,072,733	\$20,900,094
GPR SUPPORT	\$6,454,285	\$6,115,351			\$6,041,752			\$6,177,190
F.T.E. STAFF	3.000	4.000					4.000	5.000

Dept: Human Services		54		Fund Name: Human Services Fund					
Prgm: Mental Health		000:304/00:62		Fund No.: 2600					
DI#	2016 Base	Net Decision Items							2016 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$318,400	\$0	\$73,600	\$0	\$0	\$0	\$0	\$0	\$392,000
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$23,818,731	\$2,533,800	\$332,753	\$0	\$0	\$0	\$0	\$0	\$26,685,284
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$24,137,131	\$2,533,800	\$406,353	\$0	\$0	\$0	\$0	\$0	\$27,077,284
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$18,017,480	\$2,483,761	\$398,853	\$0	\$0	\$0	\$0	\$0	\$20,900,094
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$18,017,480	\$2,483,761	\$398,853	\$0	\$0	\$0	\$0	\$0	\$20,900,094
GPR SUPPORT	\$6,119,651	\$50,039	\$7,500	\$0	\$0	\$0	\$0	\$0	\$6,177,190
F.T.E. STAFF	4.000	0.000	1.000	0.000	0.000	0.000	0.000	0.000	5.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2016 BUDGET BASE				\$24,137,131	\$18,017,480	\$6,119,651
DI #	HUMS-AMHL-1	New Efficiencies		\$2,533,800	\$2,483,761	\$50,039
DEPT	This decision item reflects an expenditure increase of \$2,533,800, which is \$2,483,761 revenue and \$50,039 GPR. The expense increase can be summarized as \$2,405,599 for CCS services & outreach at housing first apartments, \$95,423 in CIP2 revenue covered costs of adult family home placements. The GPR increase is \$25,039 for Porchlight housing services & \$25,000 transferred to Adult MH from the Alt Sanctions budget.					\$0
EXEC						\$0
ADOPTED						\$0
NET DI # HUMS-AMHL-1				\$2,533,800	\$2,483,761	\$50,039

Dept: Human Services	54			Fund Name: Human Services Fund
Prgm: Mental Health	000:304/00:62			Fund No.: 2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	GPR Support
DI #	HUMS-AMHL-2 Base Transfers and Reallocations	\$406,353	\$398,853	\$7,500
DEPT	This decision reflects an expense increase of \$406,353, which consists of \$398,853 revenue & \$7,500 GPR. The GPR sustains Adults at Risk services. The revenue increases were \$100,100 in MA CRS allocated for eligible peer support & employment services, \$273,600 in MA Comprehensive Community Services (CCS) for consumer services & provider network development, & \$25,153 in HUD funding for rent subsidies.			
EXEC				\$0
ADOPTED				\$0
	NET DI # HUMS-AMHL-2	\$406,353	\$398,853	\$7,500

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2016 REQUESTED BUDGET	\$27,077,284	\$20,900,094	\$6,177,190
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DEPARTMENT: Human Services
 PROGRAM: Mental Health

YR	ORG CODE	OBJECT CODE	DESCRIPTION	ADOPTED BUDGET		2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
				2014 EXPENDITURES	2015						
16	ACFACCCS	AAYAAA	SALARIES AND WAGES	\$156,918	\$216,200	\$0	\$0	\$216,200	\$42,036	\$216,200	\$227,000
16	ACFACCCS	AAYMAA	RETIREMENT FUND	\$12,865	\$17,400	\$0	\$0	\$17,400	\$3,363	\$17,400	\$18,200
16	ACFACCCS	AAYPAA	SOCIAL SECURITY	\$12,161	\$16,600	\$0	\$0	\$16,600	\$3,210	\$16,600	\$17,400
16	ACFACCCS	AAYSAA	HEALTH	\$34,173	\$59,000	\$0	\$0	\$59,000	\$10,629	\$59,000	\$52,400
16	ACFACCCS	AAZBAA	DENTAL	\$4,149	\$6,400	\$0	\$0	\$6,400	\$931	\$6,400	\$5,800
16	ACFACCCS	AAZHAA	DISABILITY INSURANCE	\$392	\$600	\$0	\$0	\$600	\$120	\$600	\$200
16	ACFACCCS	AAZKAA	LIFE INSURANCE	\$23	\$100	\$0	\$0	\$100	\$6	\$100	\$100
16	ACFACCCS	AAZQAA	WORKERS COMPENSATION	\$2,000	\$2,100	\$0	\$0	\$2,100	\$0	\$2,100	\$1,900
16	ACFACCCS	AAZXAA	SALARY SAVINGS	\$0	(\$4,300)	\$0	\$0	(\$4,300)	\$0	(\$4,300)	(\$4,600)
16	ACFACCP	CICEAA	COURT ORDERED EVALUATIONS	\$534,382	\$534,382	\$0	\$0	\$534,382	\$178,127	\$534,382	\$534,382
16	ACFACLS	OROSAA	OUTREACH OFF THE SQUARE CLUB	\$10,139	\$49,606	\$0	\$0	\$49,606	\$5,045	\$49,606	\$49,606
16	ACFACMHC	AMAPAA	SYSTEMS MANAGEMENT - ASIAN	\$110,868	\$110,868	\$0	\$0	\$110,868	\$30,247	\$110,868	\$110,868
16	ACFACMHC	CZMSAA	MOBILE OUTREACH SENIORS -	\$390,736	\$390,736	\$0	\$0	\$390,736	\$121,846	\$390,736	\$390,736
16	ACFACPLT	ORTHAA	OUTREACH	\$26,127	\$26,127	\$0	\$0	\$26,127	\$8,709	\$26,127	\$26,127
16	ACFACSOR	IRDRAA	DRUG INFORMATION & REFERRAL	\$240,278	\$168,275	\$0	\$0	\$168,275	\$56,092	\$168,275	\$168,275
16	ACFACTEL	AMRXAA	CRX SYSTEM MANAGEMENT	\$40,000	\$40,000	\$0	\$0	\$40,000	\$13,333	\$40,000	\$40,000
16	ACFACYWC	ORORAA	OUTREACH	\$23,993	\$23,993	\$0	\$0	\$23,993	\$7,996	\$23,993	\$23,993
16	ACFCLCPI	CMCTAA	CIT CASE MANAGEMENT	\$287,152	\$300,000	\$0	\$0	\$300,000	\$85,982	\$300,000	\$300,000
16	ACFCLMHC	AMKAAA	KAJSAIB HOUSE	\$589,572	\$510,056	\$0	\$0	\$510,056	\$140,251	\$510,056	\$510,056
16	ACFCLMHC	CMYHAA	YAHARA HOUSE CASE MGMT	\$130,156	\$130,156	\$0	\$0	\$130,156	\$43,365	\$130,156	\$130,156
16	ACFCLMHC	CZMUAA	MEDICAL SERVICES UNIT - COU/TH	\$495,164	\$495,164	\$0	\$0	\$495,164	\$162,971	\$495,164	\$495,164
16	ACFCLSOR	AMSOAA	SOAR MAPP FUND	\$658	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACFCLSOR	CMCMAA	CASE MANAGEMENT	\$307,337	\$331,675	\$0	\$0	\$331,675	\$77,790	\$331,675	\$331,675
16	ACFCLSOR	CZSRAA	SOAR CTR	\$59,895	\$59,895	\$0	\$0	\$59,895	\$13,298	\$59,895	\$59,895
16	ACFCLSOR	RSCMAA	SOAR CRS	\$39,015	\$92,003	\$0	\$0	\$92,003	\$30,668	\$92,003	\$92,003
16	ACFCLSOR	RSRDAA	RECOVERY DANE CRS	\$10,100	\$72,721	\$0	\$0	\$72,721	\$20,251	\$72,721	\$72,721
16	ACFCLTEL	CMCTAA	CIT CASE MANAGEMENT	\$424,440	\$424,440	\$0	\$0	\$424,440	\$103,057	\$424,440	\$424,440
16	ACFCLTEL	IZCTAA	CIT ADULTS AT RISK	\$62,103	\$62,103	\$0	\$0	\$62,103	\$24,198	\$62,103	\$62,103
16	ACFCLWIT	CMWTAA	WIT CASE MANAGEMENT	\$5,312	\$5,312	\$0	\$0	\$5,312	\$1,771	\$5,312	\$5,312
16	ACFCRGWI	BZJMAA	JAMESTOWN CBRF	\$278,812	\$278,812	\$0	\$0	\$278,812	\$93,171	\$278,812	\$278,812
16	ACFCRGWI	BZNPAA	NORTHPORT CBRF	\$241,612	\$241,612	\$0	\$0	\$241,612	\$80,571	\$241,612	\$241,612
16	ACFCRGWI	BZOSAA	OFF SHORE CBRF	\$300,887	\$300,887	\$0	\$0	\$300,887	\$100,296	\$300,887	\$300,887
16	ACFCRHII	AMHMAA	HOUSING SYSTEM MANAGEMENT	\$765,877	\$838,013	\$0	\$25,153	\$863,166	\$341,870	\$863,166	\$838,013
16	ACFCRLSS	AILSAA	ADULT FAMILY HOME BETHEL	\$44,803	\$50,779	\$0	\$0	\$50,779	\$16,926	\$50,779	\$50,779
16	ACFCRMHC	BCMHAH	MENTAL HEALTH CTR-DIVRSION FAC	\$823,366	\$773,366	\$0	\$0	\$773,366	\$257,789	\$773,366	\$773,366
16	ACFCRSDN	AZIPAA	INDIVIDUAL PAYMENTS - AFH	\$2,759,286	\$2,593,005	\$0	\$0	\$2,593,005	\$946,190	\$2,593,005	\$2,593,005
16	ACFCRSDN	CCSIAA	CCS IMPLEMENTATION	\$0	\$135,000	\$0	\$126,401	\$261,401	\$0	\$61,401	\$135,000
16	ACFCRSDN	CVIPAA	INPATIENT/CRISIS DIVERSION	\$203,789	\$203,789	\$0	\$0	\$203,789	\$67,930	\$203,789	\$203,789
16	ACFCRSDN	IPCHAA	CHP/ISTC INDIVIDUAL PAYMENTS	\$1,080,084	\$1,086,084	\$0	\$0	\$1,086,084	\$210,618	\$1,086,084	\$1,086,084
16	ACFCRSDN	PLCAAA	CLOTHING & PERSONAL ALLOW.	\$53,078	\$78,000	\$0	\$0	\$78,000	\$16,065	\$78,000	\$78,000
16	ACFCRTEL	BCTEAA	TELLURIAN UCAN-DIVERSION FACIL	\$823,366	\$773,366	\$0	\$0	\$773,366	\$257,789	\$773,366	\$773,366
16	ACFCRTEL	BZAWAA	CBRF - ACEWOOD	\$402,577	\$402,577	\$0	\$0	\$402,577	\$91,180	\$402,577	\$402,577
16	ACFCRTEL	BZCRAA	CBRF - CRAWFORD	\$299,419	\$299,419	\$0	\$0	\$299,419	\$100,373	\$299,419	\$299,419
16	ACFCRWIT	BHWHAA	WIT HALFWAY HOUSE	\$290,362	\$290,362	\$0	\$0	\$290,362	\$96,954	\$290,362	\$290,362
16	ACFCRWIT	SDCHAA	CORNER HOUSE	\$83,488	\$83,488	\$0	\$0	\$83,488	\$27,829	\$83,488	\$83,488
16	ACFCSDAI	ARLSAA	DAIS LEGAL SERVICES	\$89,589	\$89,589	\$0	\$0	\$89,589	\$29,863	\$89,589	\$89,589
16	ACFCSDAI	CVCHAA	CRISIS HOUSING	\$25,000	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000	\$25,000
16	ACFCSDAI	CVDCAA	DAIS CRISIS INTERVENTION	\$125,252	\$125,252	\$0	\$0	\$125,252	\$41,751	\$125,252	\$125,252
16	ACFCSERA	AMBSAA	BENEFITS SPECIALIST RFP	\$107,800	\$107,800	\$0	\$0	\$107,800	\$35,933	\$107,800	\$107,800
16	ACFCSMHC	CSCPAA	MHC-CSP (GW,CS,BSH)	\$2,958,950	\$2,958,950	\$0	\$0	\$2,958,950	\$856,414	\$2,958,950	\$2,958,950
16	ACFCSMMH	CSATAA	PROGRAM OF ASSERTIVE COMM TRN	\$1,740,000	\$1,887,268	\$0	(\$61,982)	\$1,825,286	\$145,000	\$1,825,286	\$1,887,268
16	ACFCSPLT	BCSRAA	SCHOOL ROAD CBRF	\$72,000	\$72,000	\$0	\$0	\$72,000	\$14,636	\$72,000	\$72,000
16	ACFCSRCC	CVCPAA	CHILD PROTECTION	\$42,071	\$42,071	\$0	\$0	\$42,071	\$14,024	\$42,071	\$42,071
16	ACFCSTBD	LWBDAA	LIVING WAGE TBD	\$0	\$6,800	\$0	\$0	\$6,800	\$0	\$6,800	\$6,800
16	ACFCSTEL	BZAPAA	THP APARTMENTS	\$300,251	\$300,877	\$0	\$61,982	\$362,859	\$213,359	\$362,859	\$300,877
16	ACFCSUPP	MISCAA	MISCELLANEOUS EXPENSE	\$8,480	\$18,480	\$0	\$0	\$18,480	\$121	\$18,480	\$18,480

DEPARTMENT: Human Services
PROGRAM: Mental Health

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2015		ACTIONS	BUDGET	YTD	TOTAL	
16	ACFCTMHC	CMMUAA	MHC MSU CITR		\$424,427	\$364,427	\$0	\$0	\$364,427	\$119,226	\$364,427	\$364,427
16	ACFCTMHC	CTRBAA	RESOURCE BRIDGE		\$260,000	\$260,000	\$0	\$0	\$260,000	\$86,208	\$260,000	\$260,000
16	ACFCTMHC	CVEUAA	EMERG SERV UNIT - CRISIS INTER		\$1,633,897	\$1,633,897	\$0	\$0	\$1,633,897	\$544,632	\$1,633,897	\$1,633,897
16	ACFCTMHC	DMDSAA	YAHARA HOUSE DAY SVCS		\$667,922	\$686,735	\$0	\$0	\$686,735	\$215,566	\$686,735	\$686,735
16	ACFCTMHC	DMSDAA	YAHARA HOUSE DAY SVCS		\$667,922	\$686,735	\$0	\$0	\$686,735	\$215,566	\$686,735	\$686,735
16	ACFCTRCC	CVCIAA	CRISIS INTERVENTION		\$53,534	\$53,534	\$0	\$0	\$53,534	\$17,845	\$53,534	\$53,534
16	ACFCTRCC	CVISAA	ADULT INCEST SERVICES		\$20,188	\$20,188	\$0	\$0	\$20,188	\$6,729	\$20,188	\$20,188
16	ACFCTSOR	CTSRAA	RECOVERY DANE C/TR		\$60,000	\$60,000	\$0	\$0	\$60,000	\$20,000	\$60,000	\$60,000
16	ACFCTTEL	CZPCAA	PSYCHIATRIC CONSULTANT		\$30,658	\$30,658	\$0	\$0	\$30,658	\$10,219	\$30,658	\$30,658
16	ACFIIDCO	INMDAA	MENDOTA INPATIENT		\$114,975	\$153,700	\$0	\$0	\$153,700	\$19,175	\$153,700	\$153,700
16	ACFIIMHI	INIPAA	HOSPITAL INPATIENT		\$57,600	\$103,000	\$0	\$0	\$103,000	\$6,000	\$103,000	\$103,000
16	ACFIIMMH	INMDAA	MENDOTA INPATIENT		\$2,506,172	\$1,694,020	\$0	\$0	\$1,694,020	(\$206,818)	\$1,694,020	\$1,694,020
16	ACFIINST	INPFAA	PHYSICIAN FEES - INPATIENT		\$26,100	\$41,900	\$0	\$0	\$41,900	\$1,814	\$41,900	\$41,900
16	ACFIIROG	INCHAA	MAYO-ROGERS - INPATIENT		\$1,108	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000	\$25,000
16	ACFIISMH	INSMAA	ST MARY'S INPATIENT		\$129,645	\$103,000	\$0	\$0	\$103,000	\$5,025	\$103,000	\$103,000
16	ACFIITMP	INMDAA	MENDOTA INPATIENT		\$15,714	\$42,425	\$0	\$0	\$42,425	\$23,243	\$42,425	\$42,425
16	ACFIUWH	INUWAA	UW HOSP INPATIENT		\$75,600	\$102,900	\$0	\$0	\$102,900	\$1,224	\$102,900	\$102,900
16	ACFMHREM	SDMHAA	REM SUPPORT SVCS SUPERVISION		\$154,203	\$158,578	\$0	\$0	\$158,578	\$49,214	\$158,578	\$158,578
16	ACFSECSU	SESEAA	SUPPORTED EMPLOYMENT		\$159,266	\$159,817	\$0	\$9,500	\$169,317	\$48,493	\$169,317	\$159,817
16	ACFSEMHC	SEYHAA	SUPPORTED EMPLOYMENT - YH		\$45,824	\$65,820	\$0	\$0	\$65,820	\$12,953	\$65,820	\$65,820
16	ACFWRCSU	PVFBAA	FACILITY BASED WORK		\$107,929	\$110,380	\$0	\$20,600	\$130,980	\$36,461	\$130,980	\$110,380
16	ACFWROPI	PVWRAA	MH WORK RELATED SERVICE		\$47,447	\$58,594	\$0	\$0	\$58,594	\$15,328	\$58,594	\$58,594
16	ACFCSCPI	MACPAA	CCS PROVIDER NETWORK DEVELOPMEN		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACFCSPLT	SZHSAA	HOUSING ASSISTANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACFCSHHO	CCSAAA	RETHKE CCS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$24,522,514	\$24,132,831	\$0	\$181,654	\$24,314,485	\$6,276,600	\$24,114,485	\$24,137,131

DEPARTMENT: Human Services
 PROGRAM: Mental Health

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16	ACFACCCS	AAYAAA	SALARIES AND WAGES	\$227,000	\$0	\$47,000	\$0	\$0	\$0	\$0	\$0	\$274,000
16	ACFACCCS	AAYMAA	RETIREMENT FUND	\$18,200	\$0	\$3,750	\$0	\$0	\$0	\$0	\$0	\$21,950
16	ACFACCCS	AAYPAA	SOCIAL SECURITY	\$17,400	\$0	\$3,600	\$0	\$0	\$0	\$0	\$0	\$21,000
16	ACFACCCS	AAYSAA	HEALTH	\$52,400	\$0	\$18,350	\$0	\$0	\$0	\$0	\$0	\$70,750
16	ACFACCCS	AAZBAA	DENTAL	\$5,800	\$0	\$1,700	\$0	\$0	\$0	\$0	\$0	\$7,500
16	ACFACCCS	AAZHAA	DISABILITY INSURANCE	\$200	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$300
16	ACFACCCS	AAZKAA	LIFE INSURANCE	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
16	ACFACCCS	AAZQAA	WORKERS COMPENSATION	\$1,900	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$2,000
16	ACFACCCS	AAZXAA	SALARY SAVINGS	(\$4,600)	\$0	(\$1,000)	\$0	\$0	\$0	\$0	\$0	(\$5,600)
16	ACFACCP	CICEAA	COURT ORDERED EVALUATIONS	\$534,382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$534,382
16	ACFACLSS	OROSAA	OUTREACH OFF THE SQUARE CLUB	\$49,606	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,606
16	ACFACMHC	AMAPAA	SYSTEMS MANAGEMENT - ASIAN	\$110,868	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,868
16	ACFACMHC	CZMSAA	MOBILE OUTREACH SENIORS -	\$390,736	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$390,736
16	ACFACPLT	ORTHAA	OUTREACH	\$26,127	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,127
16	ACFACSOR	IRDRAA	DRUG INFORMATION & REFERRAL	\$168,275	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$168,275
16	ACFACTEL	AMRXAA	CRX SYSTEM MANAGEMENT	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
16	ACFACYWC	ORORAA	OUTREACH	\$23,993	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,993
16	ACFCLCPI	CMCTAA	CIT CASE MANAGEMENT	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
16	ACFCLMHC	AMKAAA	KAUSAIB HOUSE	\$510,056	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$510,056
16	ACFCLMHC	CMYHAA	YAHARA HOUSE CASE MGMT	\$130,156	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,156
16	ACFCLMHC	CZMUAA	MEDICAL SERVICES UNIT - COU/TH	\$495,164	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$495,164
16	ACFCLSOR	AMSOAA	SOAR MAPP FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACFCLSOR	CMCMAA	CASE MANAGEMENT	\$331,675	(\$30,000)	\$100	\$0	\$0	\$0	\$0	\$0	\$301,775
16	ACFCLSOR	CZSRAA	SOAR C/TR	\$59,895	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$119,895
16	ACFCLSOR	RSCMAA	SOAR CRS	\$92,003	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$72,003
16	ACFCLSOR	RSRDA A	RECOVERY DANE CRS	\$72,721	\$27,739	\$0	\$0	\$0	\$0	\$0	\$0	\$100,460
16	ACFCLTEL	CMCTAA	CIT CASE MANAGEMENT	\$424,440	(\$30,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$394,440
16	ACFCLTEL	IZCTAA	CIT ADULTS AT RISK	\$62,103	\$0	\$10,400	\$0	\$0	\$0	\$0	\$0	\$72,503
16	ACFCLWIT	CMWTAA	WIT CASE MANAGEMENT	\$5,312	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,312
16	ACFCRGWI	BZJMAA	JAMESTOWN CBRF	\$278,812	\$0	\$700	\$0	\$0	\$0	\$0	\$0	\$279,512
16	ACFCRGWI	BZNPAA	NORTHPORT CBRF	\$241,812	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$241,712
16	ACFCRGWI	BZOSAA	OFF SHORE CBRF	\$300,887	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,887
16	ACFCRHII	AMHMAA	HOUSING SYSTEM MANAGEMENT	\$838,013	\$0	\$25,153	\$0	\$0	\$0	\$0	\$0	\$863,166
16	ACFCRLSS	AJLSAA	ADULT FAMILY HOME BETHEL	\$50,779	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,779
16	ACFCRMHC	BCMMAA	MENTAL HEALTH CTR-DIVRSION FAC	\$773,366	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$773,366
16	ACFCRS DN	AZIPAA	INDIVIDUAL PAYMENTS - AFH	\$2,593,005	\$176,423	\$0	\$0	\$0	\$0	\$0	\$0	\$2,769,428
16	ACFCRS DN	CCSIAA	CCS IMPLEMENTATION	\$135,000	\$2,255,599	\$126,401	\$0	\$0	\$0	\$0	\$0	\$2,517,000
16	ACFCRS DN	CVIPAA	INPATIENT/CRISIS DIVERSION	\$203,789	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$203,789
16	ACFCRS DN	IPCHAA	CHP/ISTC INDIVIDUAL PAYMENTS	\$1,086,084	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,086,084
16	ACFCRS DN	PLCAAA	CLOTHING & PERSONAL ALLOW.	\$78,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,000
16	ACFCRTEL	BCTEAA	TELLURIAN UCAN-DIVERSION FACIL	\$773,366	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$773,366
16	ACFCRTEL	BZAWAA	CBRF - ACEWOOD	\$402,577	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$403,077
16	ACFCRTEL	BZCRAA	CBRF - CRAWFORD	\$299,419	\$0	\$1,700	\$0	\$0	\$0	\$0	\$0	\$301,119
16	ACFCRWIT	BHWHAA	WIT HALFWAY HOUSE	\$290,362	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$290,862
16	ACFCRWIT	SOCHAA	CORNER HOUSE	\$83,488	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,488
16	ACFCSDAI	ARLSAA	DAIS LEGAL SERVICES	\$89,589	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89,589
16	ACFCSDAI	CVCHAA	CRISIS HOUSING	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
16	ACFCSDAI	CVDCAA	DAIS CRISIS INTERVENTION	\$125,252	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,252
16	ACFCSERA	AMBSAA	BENEFITS SPECIALIST RFP	\$107,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$107,800
16	ACFCSMHC	CSCPAA	MHC-CSP (GW,CS,BSH)	\$2,958,950	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$3,028,950
16	ACFCSMMH	CSATAA	PROGRAM OF ASSERTIVE COMM TRM	\$1,887,268	\$0	(\$67,135)	\$0	\$0	\$0	\$0	\$0	\$1,820,133
16	ACFCSPLT	BCSRAA	SCHOOL ROAD CBRF	\$72,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,000
16	ACFCSRCC	CVCPAA	CHILD PROTECTION	\$42,071	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,071
16	ACFCSTBD	LWBDAA	LIVING WAGE TBO	\$6,800	\$0	(\$6,800)	\$0	\$0	\$0	\$0	\$0	\$0
16	ACFCSTEL	BZAPAA	THP APARTMENTS	\$300,877	\$79,000	\$64,662	\$0	\$0	\$0	\$0	\$0	\$444,759
16	ACFCSUPP	MISCAA	MISCELLANEOUS EXPENSE	\$18,480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,480
16	ACFOTMHC	CMMUAA	MHC MSU CTR	\$364,427	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$364,427

DEPARTMENT: Human Services
PROGRAM: Mental Health

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16	ACFCTMHC	CTRBA	RESOURCE BRIDGE		\$260,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$260,000
16	ACFCTMHC	CVEUA	EMERG SERV UNIT - CRISIS INTER		\$1,633,897	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,633,897
16	ACFCTMHC	DMDSAA	YAHARA HOUSE DAY SVCS		\$686,735	(\$200,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$486,735
16	ACFCTRCC	CVCIAA	CRISIS INTERVENTION		\$53,534	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,534
16	ACFCTRCC	CVISAA	ADULT INCEST SERVICES		\$20,188	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,188
16	ACFCTSOR	CTSRAA	RECOVERY DANE C/TR		\$60,000	(\$60,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACFCTTEL	CZPCAA	PSYCHIATRIC CONSULTANT		\$30,658	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,658
16	ACFIIDCO	INMDAA	MENDOTA INPATIENT		\$153,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$153,700
16	ACFIIMHI	INIPAA	HOSPITAL INPATIENT		\$103,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$103,000
16	ACFIIMMH	INMDAA	MENDOTA INPATIENT		\$1,694,020	\$100,000	(\$2,600)	\$0	\$0	\$0	\$0	\$0	\$1,791,420
16	ACFIINST	INPFAA	PHYSICIAN FEES - INPATIENT		\$41,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,900
16	ACFIROG	INCHAA	MAYO-ROGERS - INPATIENT		\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
16	ACFIISMH	INSMAA	ST MARY'S INPATIENT		\$103,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$103,000
16	ACFIITMP	INMDAA	MENDOTA INPATIENT		\$42,425	\$0	\$5,153	\$0	\$0	\$0	\$0	\$0	\$47,578
16	ACFIUWH	INUWAA	UW HOSP INPATIENT		\$102,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102,900
16	ACFMHREM	SDMHAA	REM SUPPORT SVCS SUPERVISION		\$158,578	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$158,578
16	ACFSECSU	SESEAA	SUPPORTED EMPLOYMENT		\$159,817	\$0	\$14,000	\$0	\$0	\$0	\$0	\$0	\$173,817
16	ACFSEMHC	SEYHAA	SUPPORTED EMPLOYMENT - YH		\$65,820	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,820
16	ACFWRCSU	PVFBAA	FACILITY BASED WORK		\$110,380	\$0	\$16,100	\$0	\$0	\$0	\$0	\$0	\$126,480
16	ACFWROPI	PVWRAA	MH WORK RELATED SERVICE		\$58,594	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,594
16	ACFCSCPI	MACPAA	CCS PROVIDER NETWORK DEVELOPMEN		\$0	\$0	\$73,599	\$0	\$0	\$0	\$0	\$0	\$73,599
16	ACFCSPLT	SZHSAA	HOUSING ASSISTANCE		\$0	\$25,039	\$0	\$0	\$0	\$0	\$0	\$0	\$25,039
16	ACFCSHHO	CCSAAA	RETHKE CCS		\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
TOTAL EXPENDITURES					\$24,137,131	\$2,533,800	\$406,353	\$0	\$0	\$0	\$0	\$0	\$27,077,284

DEPARTMENT: Human Services
 PROGRAM: Mental Health

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	BASE
					2015		ACTIONS	BUDGET	YTD	TOTAL		
16	ACFMHLTH	80790	BASIC COUNTY ALLOCATION		\$3,644,504	\$3,839,049	\$0	\$0	\$3,839,049	\$844,430	\$3,839,049	\$3,839,049
16	ACFMHLTH	80795	WIMCR PMT FOR COMMUNITY AIDS		\$266,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACFMHLTH	80816	AODA BLOCK GRANT		\$62,000	\$62,000	\$0	\$0	\$62,000	\$19,319	\$62,000	\$62,000
16	ACFMHLTH	80830	MENTAL HEALTH BLOCK GRANT		\$95,100	\$95,100	\$0	\$0	\$95,100	\$29,994	\$95,100	\$95,100
16	ACFMHLTH	80840	SSI - DEVELOP DISABLED		\$1,512,009	\$0	\$0	\$0	\$0	\$457,952	\$0	\$0
16	ACFMHLTH	80870	SSI - MH		\$0	\$1,406,065	\$0	\$0	\$1,406,065	\$0	\$1,406,065	\$1,406,065
16	ACFMHLTH	80996	CIP 1B		\$58,045	\$58,588	\$0	\$0	\$58,588	\$9,511	\$58,588	\$58,588
16	ACFMHLTH	80998	COMMUNITY OPTIONS PROGRAM		\$1,011,169	\$954,500	\$0	\$0	\$954,500	\$305,188	\$954,500	\$954,500
16	ACFMHLTH	80999	CIP II		\$753,417	\$632,519	\$0	\$0	\$632,519	\$228,959	\$632,519	\$632,519
16	ACFMHLTH	81051	CRS-MA		\$485,221	\$710,221	\$0	\$30,100	\$740,321	\$260,501	\$740,321	\$710,221
16	ACFMHLTH	81052	MH MATCHING		\$220,215	\$220,215	\$0	\$0	\$220,215	\$0	\$220,215	\$220,215
16	ACFMHLTH	81377	MA IN HOME TREATMENT		\$17,895	\$50,507	\$0	\$0	\$50,507	\$6,395	\$50,507	\$50,507
16	ACFMHLTH	81381	MA-CSP		\$2,182,046	\$2,453,040	\$0	\$0	\$2,453,040	\$611,349	\$2,453,040	\$2,453,040
16	ACFMHLTH	81408	MMHI-PACT		\$126,462	\$174,535	\$0	\$0	\$174,535	\$0	\$174,535	\$174,535
16	ACFMHLTH	81430	MA CASE MANAGEMENT		\$135,405	\$161,100	\$0	\$0	\$161,100	\$70,604	\$161,100	\$161,100
16	ACFMHLTH	81435	MA PERSONAL CARE		\$20,323	\$0	\$0	\$0	\$0	\$5,210	\$0	\$0
16	ACFMHLTH	81439	MA CRISIS INTERVENTION REVENUE		\$5,899,632	\$5,336,801	\$0	\$0	\$5,336,801	\$1,423,955	\$5,336,801	\$5,336,801
16	ACFMHLTH	81514	MACSDRB		\$65,234	\$108,900	\$0	\$0	\$108,900	\$0	\$108,900	\$108,900
16	ACFMHLTH	81529	COP W		\$466,579	\$473,535	\$0	\$0	\$473,535	\$158,942	\$473,535	\$473,535
16	ACFMHLTH	81543	OBRA - RELOCATION		\$89,694	\$89,694	\$0	\$0	\$89,694	\$22,424	\$89,694	\$89,694
16	ACFMHLTH	81550	SHELTER PLUS CARE GRANT REV.		\$765,877	\$638,013	\$0	\$25,153	\$863,166	\$195,538	\$863,166	\$838,013
16	ACFMHLTH	81556	COMMUNITY SUPPORT PROGRAM		\$110,398	\$110,398	\$0	\$0	\$110,398	\$27,600	\$110,398	\$110,398
16	ACFMHLTH	81558	ROLO		\$14,373	\$35,100	\$0	\$0	\$35,100	\$0	\$35,100	\$35,100
16	ACFMHLTH	81567	GRANTS		\$65,980	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACFMHLTH	81580	MA CCS		\$0	\$207,600	\$0	\$200,000	\$407,600	\$0	\$207,600	\$207,600
TOTAL REVENUES					\$18,068,229	\$18,017,480	\$0	\$255,253	\$18,272,733	\$4,677,870	\$18,072,733	\$18,017,480

DEPARTMENT: Human Services
PROGRAM: Mental Health

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY	
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	REQUEST	
16	ACFMHLTH	80790	BASIC COUNTY ALLOCATION		\$3,839,049	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,839,049
16	ACFMHLTH	80795	WIMCR PMT FOR COMMUNITY AIDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACFMHLTH	80816	AODA BLOCK GRANT		\$62,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,000
16	ACFMHLTH	80830	MENTAL HEALTH BLOCK GRANT		\$95,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,100
16	ACFMHLTH	80840	SSI - DEVELOP DISABLED		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACFMHLTH	80870	SSI - MH		\$1,406,065	(\$30,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,376,065
16	ACFMHLTH	80996	CIP 1B		\$58,588	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,588
16	ACFMHLTH	80998	COMMUNITY OPTIONS PROGRAM		\$954,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$954,500
16	ACFMHLTH	80999	CIP II		\$632,519	\$93,423	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$725,942
16	ACFMHLTH	81051	CRS-MA		\$710,221	\$27,739	\$100,100	\$0	\$0	\$0	\$0	\$0	\$0	\$838,060
16	ACFMHLTH	81052	MH MATCHING		\$220,215	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$220,215
16	ACFMHLTH	81377	MA IN HOME TREATMENT		\$50,507	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,507
16	ACFMHLTH	81381	MA-CSP		\$2,453,040	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,453,040
16	ACFMHLTH	81408	MMHI-PACT		\$174,535	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$174,535
16	ACFMHLTH	81430	MA CASE MANAGEMENT		\$161,100	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$171,100
16	ACFMHLTH	81435	MA PERSONAL CARE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACFMHLTH	81439	MA CRISIS INTERVENTION REVENUE		\$5,336,801	(\$23,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,313,801
16	ACFMHLTH	81514	MACSDRB		\$108,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$108,900
16	ACFMHLTH	81529	COP W		\$473,535	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$473,535
16	ACFMHLTH	81543	OBRA - RELOCATION		\$89,694	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89,694
16	ACFMHLTH	81550	SHELTER PLUS CARE GRANT REV.		\$838,013	\$0	\$25,153	\$0	\$0	\$0	\$0	\$0	\$0	\$863,166
16	ACFMHLTH	81556	COMMUNITY SUPPORT PROGRAM		\$110,398	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,398
16	ACFMHLTH	81558	ROLO		\$35,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,100
16	ACFMHLTH	81567	GRANTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACFMHLTH	81580	MA CCS		\$207,600	\$2,405,599	\$273,600	\$0	\$0	\$0	\$0	\$0	\$0	\$2,886,799
TOTAL REVENUES					\$18,017,480	\$2,483,761	\$398,653	\$0	\$0	\$0	\$0	\$0	\$0	\$20,900,094

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Physical Disabilities	304/63		Fund No:	2600

Mission: To enable persons with physical disabilities to live in homes/residential settings typical of non-disabled persons and to utilize generic and specialized community resources

Description: Offer an array of provided and purchased services for persons with physical disabilities including, but not limited to, the Community Options Program (COP) and Medicaid Waiver programs (COP-W, CIP II), personal care services, and an HMO benefits program; conduct an ongoing assessment of service system capacity and gaps; develop program initiatives consistent with identified needs and gaps; coordinate services offered by Dane County and community agencies; maintain waiting lists; and prepare and submit reports required by various funding bodies.

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$167,175	\$219,600	\$0	\$0	\$219,600	\$57,566	\$219,600	\$213,300
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$19,389,260	\$19,897,078	\$0	\$0	\$19,897,078	\$7,012,479	\$19,897,078	\$20,365,219
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$19,556,435	\$20,116,678	\$0	\$0	\$20,116,678	\$7,070,045	\$20,116,678	\$20,578,519
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$19,888,734	\$19,624,260	\$0	\$0	\$19,624,260	\$6,279,370	\$19,624,260	\$20,106,541
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$2,148	\$0	\$0	\$2,148	\$0	\$2,148	\$2,148
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$19,888,734	\$19,626,408	\$0	\$0	\$19,626,408	\$6,279,370	\$19,626,408	\$20,108,689
GPR SUPPORT	(\$332,299)	\$490,270			\$490,270			\$469,830
F.T.E. STAFF	2.300	2.300					2.300	2.300

Dept: Human Services		54		Fund Name: Human Services Fund						
Prgm: Physical Disabilities		304/63		Fund No.: 2600						
DI#	2016 Base	Net Decision Items							2016 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$213,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$213,300
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$19,897,078	\$469,809	(\$1,668)	\$0	\$0	\$0	\$0	\$0	\$0	\$20,365,219
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$20,110,378	\$469,809	(\$1,668)	\$0	\$0	\$0	\$0	\$0	\$0	\$20,578,519
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$19,624,260	\$489,299	(\$7,018)	\$0	\$0	\$0	\$0	\$0	\$0	\$20,106,541
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$2,148	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,148
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$19,626,408	\$489,299	(\$7,018)	\$0	\$0	\$0	\$0	\$0	\$0	\$20,108,689
GPR SUPPORT	\$483,970	(\$19,490)	\$5,350	\$0	\$0	\$0	\$0	\$0	\$0	\$469,830
F.T.E. STAFF	2,300	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	2,300

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2016 BUDGET BASE		\$20,110,378	\$19,626,408	\$483,970
DI #	HUMS-APHY-1			
DEPT	New Efficiencies			
This decision item reflects an expenditure increase of \$469,809, which consists of \$489,299 revenue and (\$19,490) GPR. There is significantly more CIP II MA Wavier revenue due to successful efforts by case management providers to move people with physical disabilities from nursing homes to community settings.		\$469,809	\$489,299	(\$19,490)
EXEC				\$0
ADOPTED				\$0
NET DI # HUMS-APHY-1		\$469,809	\$489,299	(\$19,490)

Dept:	Human Services	54	Fund Name: Human Services Fund
Prgm:	Physical Disabilities	304/63	Fund No.: 2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	GPR Support
DI #	HUMS-APHY-2 Base Transfers and Reallocations			
DEPT	This decision item reflects an expenditure decrease of (\$1,668), which is (\$7,018) revenue and \$5,350 GPR. These are budgetary changes that were approved in 2015, most of which will continue in 2016. The revenue change reflects State of Wisconsin s.85.21 Specialized Transportation revenue which was reallocated to the Area Agency on Aging.	(\$1,668)	(\$7,018)	\$5,350
EXEC				\$0
ADOPTED				\$0
	NET DI # HUMS-APHY-2	(\$1,668)	(\$7,018)	\$5,350

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2016 REQUESTED BUDGET	\$20,578,519 \$20,108,689 \$469,830
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DEPARTMENT: Human Services
PROGRAM: Physical Disabilities

YR	ORG CODE	OBJECT CODE	DESCRIPTION	ADOPTED BUDGET		2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
				2014 EXPENDITURES	2015						
16	ACGCLANI	ORHSAA	OUTREACH - HEALTH SCREENING	\$15,145	\$15,145	\$0	(\$12,621)	\$2,524	\$2,524	\$2,524	\$15,145
16	ACGCLARW	ORHSAA	OUTREACH - HEALTH SCREENING	\$0	\$0	\$0	\$12,621	\$12,621	\$0	\$12,621	\$0
16	ACGCLCLA	CMCMAA	CASE MANAGEMENT	\$894,984	\$989,207	\$0	\$0	\$989,207	\$329,736	\$989,207	\$989,207
16	ACGCLCLA	CMMHAA	MENTAL HEALTH COURT PLANNING	\$114,400	\$114,400	\$0	\$0	\$114,400	\$38,133	\$114,400	\$114,400
16	ACGCLCLA	SHCRAA	SUPPORTIVE HOME CARE	\$24,275	\$24,275	\$0	\$0	\$24,275	\$8,092	\$24,275	\$24,275
16	ACGCLFAD	AOCBAA	TELLURIAN CRIMINAL BACKGROUND	\$14,400	\$14,400	\$0	\$0	\$14,400	\$4,800	\$14,400	\$14,400
16	ACGCLGHC	AMHBAA	HMO BENEFITS	\$33,621	\$38,900	\$0	\$0	\$38,900	\$12,205	\$38,900	\$38,900
16	ACGCLIAI	AIPDAA	ADULT FAMILY HOME	\$324,123	\$443,830	\$0	\$0	\$443,830	\$75,956	\$443,830	\$443,830
16	ACGCLVNG	IPPDAA	INDIVIDUAL PAYMENTS - CIP II P	\$4,437,627	\$3,346,262	\$0	\$0	\$3,346,262	\$1,517,237	\$3,346,262	\$3,346,262
16	ACGCLVNG	OPPDAA	INDIVIDUAL PAYMENTS - COP PD	\$273,248	\$503,920	\$0	\$0	\$503,920	\$105,712	\$503,920	\$503,920
16	ACGCLVNG	OWPDAA	INDIVIDUAL PAYMENTS - COP W PD	\$962,231	\$1,127,352	\$0	\$0	\$1,127,352	\$304,379	\$1,127,352	\$1,127,352
16	ACGCLWMC	CEMHAA	WAISMAN CENTER PD TRAINING	\$2,933	\$2,933	\$0	\$0	\$2,933	\$0	\$2,933	\$2,933
16	ACGCLWMC	CTMHAA	WAISMAN CENTER PD TIES	\$59,667	\$59,667	\$0	\$0	\$59,667	\$0	\$59,667	\$59,667
16	ACGCSMGT	AAAYAA	SALARIES AND WAGES	\$112,490	\$150,000	\$0	\$0	\$150,000	\$35,212	\$150,000	\$145,000
16	ACGCSMGT	AAAYMAA	RETIREMENT FUND	\$9,014	\$12,100	\$0	\$0	\$12,100	\$2,817	\$12,100	\$11,600
16	ACGCSMGT	AAYPAA	SOCIAL SECURITY	\$8,391	\$11,500	\$0	\$0	\$11,500	\$2,636	\$11,500	\$11,100
16	ACGCSMGT	AAYSAA	HEALTH	\$28,337	\$39,700	\$0	\$0	\$39,700	\$12,217	\$39,700	\$39,100
16	ACGCSMGT	AAAYVAA	HEALTH-RETIREES	\$3,710	\$4,000	\$0	\$0	\$4,000	\$3,709	\$4,000	\$4,000
16	ACGCSMGT	AAZBAA	DENTAL	\$2,809	\$3,700	\$0	\$0	\$3,700	\$633	\$3,700	\$3,600
16	ACGCSMGT	AAZHAA	DISABILITY INSURANCE	\$411	\$500	\$0	\$0	\$500	\$137	\$500	\$500
16	ACGCSMGT	AAZKAA	LIFE INSURANCE	\$24	\$100	\$0	\$0	\$100	\$6	\$100	\$100
16	ACGCSMGT	AAZNAA	FSA ADMINISTRATION FEE	\$90	\$100	\$0	\$0	\$100	\$0	\$100	\$100
16	ACGCSMGT	AAZQAA	WORKERS COMPENSATION	\$1,900	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$1,100
16	ACGCSMGT	AAZXAA	SALARY SAVINGS	\$0	(\$3,100)	\$0	\$0	(\$3,100)	\$0	(\$3,100)	(\$2,900)
16	ACGPHAID	CPNXAA	NEEDLE EXCHANGE PROGRAM EXP	\$35,838	\$35,838	\$0	(\$29,865)	\$5,973	\$5,973	\$5,973	\$35,838
16	ACGPHAID	ORHSAA	OUTREACH - HEALTH SCREENING	\$58,763	\$58,763	\$0	(\$48,969)	\$9,794	\$9,794	\$9,794	\$58,763
16	ACGPHARW	CPNXAA	NEEDLE EXCHANGE PROGRAM EXP	\$0	\$0	\$0	\$29,865	\$29,865	\$0	\$29,865	\$0
16	ACGPHARW	ORHSAA	OUTREACH - HEALTH SCREENING	\$0	\$0	\$0	\$48,969	\$48,969	\$0	\$48,969	\$0
16	ACGPHHOW	CPSUAA	SUICIDE PREVENTION	\$0	\$14,547	\$0	\$0	\$14,547	\$0	\$14,547	\$14,547
16	ACGPHSCC	CPAPAA	ACCIDENT PREVENTION	\$4,947	\$4,947	\$0	\$0	\$4,947	\$2,474	\$4,947	\$4,947
16	ACGPHSCC	CPSUAA	SUICIDE PREVENTION	\$29,094	\$9,547	\$0	\$0	\$9,547	\$4,774	\$9,547	\$9,547
16	ACGSEERA	PVPSAA	PREVOCATIONAL SERVICES	\$10,746	\$22,830	\$0	\$0	\$22,830	\$3,805	\$22,830	\$22,830
16	ACGSHCAI	SDPDAA	SUPPORT SERVICES REM	\$72,380	\$72,380	\$0	\$0	\$72,380	\$17,847	\$72,380	\$72,380
16	ACGSHCCI	DPDAAA	SUPPORT SERVICES SUPERVISION	\$82,148	\$131,510	\$0	\$0	\$131,510	\$0	\$131,510	\$131,510
16	ACGSHCLA	SNDCAA	MA PERSONAL CARE NURSE	\$3,543	\$3,000	\$0	\$0	\$3,000	\$211	\$3,000	\$3,000
16	ACGSHCLA	SOPCAA	MA PERSONAL CARE	\$10,638,329	\$11,464,602	\$0	\$0	\$11,464,602	\$4,226,477	\$11,464,602	\$11,464,602
16	ACGSHIRS	SDPDAA	SUPPORT SERVICES REM	\$893,268	\$878,974	\$0	\$0	\$878,974	\$252,279	\$878,974	\$878,974
16	ACGSHMCR	ISPDAA	INDIVIDUAL PAYMENTS - SHC PD	\$40,156	\$49,906	\$0	\$0	\$49,906	\$18,179	\$49,906	\$49,906
16	ACGSHREM	SDPDAA	SUPPORT SERVICES REM	\$210,952	\$144,904	\$0	\$0	\$144,904	\$35,730	\$144,904	\$144,904
16	ACGSHTBD	LWBDAA	LIVING WAGE TBD	\$0	\$54,700	\$0	\$0	\$54,700	\$0	\$54,700	\$54,700
16	ACGSHTBD	SOPCAA	MA PERSONAL CARE	\$0	\$93,189	\$0	\$0	\$93,189	\$0	\$93,189	\$93,189
16	ACGSHVES	AMCCAA	MA PERSONAL CARE CONSULT	\$14,288	\$10,000	\$0	\$0	\$10,000	\$3,859	\$10,000	\$10,000
16	ACGSTDCT	DLMMAA	TIME BANK MOBILITY MGMT SERVIC	\$33,500	\$33,500	\$0	\$0	\$33,500	\$11,167	\$33,500	\$33,500
16	ACGSTDHA	TAVTAA	VETERANS TRANSPORTATION	\$38,000	\$40,148	\$0	\$0	\$40,148	\$12,667	\$40,148	\$40,148
16	ACGSTMTI	TAMTAA	MOBILITY TRAINING SERVICES	\$601	\$25,000	\$0	\$0	\$25,000	\$324	\$25,000	\$25,000
16	ACGSTRAN	RUTRAA	RURAL TRANSPORTATION	\$237	\$6,605	\$0	\$0	\$6,605	\$380	\$6,605	\$6,605
16	ACGSTRAN	SAMTAA	MEDICAL TRANSPORTATION ASST	\$22,336	\$24,271	\$0	\$0	\$24,271	\$1,854	\$24,271	\$24,271
16	ACGSTRAN	SAPDAA	CLIENT TRANSPORTATION ASST. PD	\$23,479	\$17,626	\$0	\$0	\$17,626	\$5,912	\$17,626	\$17,626
16	ACGSTSWC	PVTRAA	CREDIT REPAIR CAR LOAN PROGRAM	\$20,000	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$20,000
TOTAL EXPENDITURES				\$19,556,435	\$20,116,678	\$0	\$0	\$20,116,678	\$7,070,045	\$20,116,678	\$20,110,378

DEPARTMENT: Human Services
 PROGRAM: Physical Disabilities

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16	ACGCLANI	ORHSAA	OUTREACH - HEALTH SCREENING	\$15,145	(\$2,524)	(\$12,621)	\$0	\$0	\$0	\$0	\$0	\$0
16	ACGCLARW	ORHSAA	OUTREACH - HEALTH SCREENING	\$0	\$2,524	\$12,621	\$0	\$0	\$0	\$0	\$0	\$15,145
16	ACGCLCLA	CMCMAA	CASE MANAGEMENT	\$989,207	\$0	(\$24,275)	\$0	\$0	\$0	\$0	\$0	\$964,932
16	ACGCLCLA	CMMHAA	MENTAL HEALTH COURT PLANNING	\$114,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$114,400
16	ACGCLCLA	SHCRAA	SUPPORTIVE HOME CARE	\$24,275	\$0	\$24,275	\$0	\$0	\$0	\$0	\$0	\$48,550
16	ACGCLFAD	AOCBAA	TELLURIAN CRIMINAL BACKGROUND	\$14,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,400
16	ACGCLGHC	AMHBAA	HMO BENEFITS	\$38,900	\$3,100	\$0	\$0	\$0	\$0	\$0	\$0	\$42,000
16	ACGCLIAI	AIPDAA	ADULT FAMILY HOME	\$443,830	\$0	(\$135,785)	\$0	\$0	\$0	\$0	\$0	\$308,045
16	ACGCLVNG	IPPDAA	INDIVIDUAL PAYMENTS - CIP II P	\$3,346,262	\$1,077,039	(\$16,934)	\$0	\$0	\$0	\$0	\$0	\$4,406,367
16	ACGCLVNG	OPPDAA	INDIVIDUAL PAYMENTS - COP PD	\$503,920	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$503,920
16	ACGCLVNG	OWPDAA	INDIVIDUAL PAYMENTS - COP W PD	\$1,127,352	(\$591,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$535,452
16	ACGCLWMC	CEMHAA	WAISMAN CENTER PD TRAINING	\$2,933	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,933
16	ACGCLWMC	CTMHAA	WAISMAN CENTER PD TIES	\$59,667	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,667
16	ACGCSMGT	AAAYAA	SALARIES AND WAGES	\$145,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$145,000
16	ACGCSMGT	AAAYMAA	RETIREMENT FUND	\$11,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,600
16	ACGCSMGT	AAYPAA	SOCIAL SECURITY	\$11,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,100
16	ACGCSMGT	AAYSAA	HEALTH	\$39,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,100
16	ACGCSMGT	AAYYAA	HEALTH-RETIREES	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
16	ACGCSMGT	AAZBAA	DENTAL	\$3,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,600
16	ACGCSMGT	AAZHAA	DISABILITY INSURANCE	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
16	ACGCSMGT	AAZKAA	LIFE INSURANCE	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
16	ACGCSMGT	AAZNAA	FSA ADMINISTRATION FEE	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
16	ACGCSMGT	AAZQAA	WORKERS COMPENSATION	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100
16	ACGCSMGT	AAZXAA	SALARY SAVINGS	(\$2,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,900)
16	ACGPHAI	CPNXAA	NEEDLE EXCHANGE PROGRAM EXP	\$35,838	(\$5,973)	(\$29,865)	\$0	\$0	\$0	\$0	\$0	\$0
16	ACGPHAI	ORHSAA	OUTREACH - HEALTH SCREENING	\$58,763	(\$9,794)	(\$48,969)	\$0	\$0	\$0	\$0	\$0	\$35,838
16	ACGPHARW	CPNXAA	NEEDLE EXCHANGE PROGRAM EXP	\$0	\$5,973	\$29,865	\$0	\$0	\$0	\$0	\$0	\$58,763
16	ACGPHARW	ORHSAA	OUTREACH - HEALTH SCREENING	\$0	\$9,794	\$48,969	\$0	\$0	\$0	\$0	\$0	\$14,547
16	ACGPHHOW	CPSUAA	SUICIDE PREVENTION	\$14,547	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,947
16	ACGPHSCC	CPAPAA	ACCIDENT PREVENTION	\$4,947	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,547
16	ACGPHSCC	CPSUAA	SUICIDE PREVENTION	\$9,547	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
16	ACGSEERA	PVPSAA	PREVOCATIONAL SERVICES	\$22,830	(\$17,830)	\$0	\$0	\$0	\$0	\$0	\$0	\$72,380
16	ACGSHCAI	SDPDAA	SUPPORT SERVICES REM	\$72,380	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACGSHCCI	DPDAAA	SUPPORT SERVICES SUPERVISION	\$131,510	\$0	(\$131,510)	\$0	\$0	\$0	\$0	\$0	\$3,000
16	ACGSHCLA	SNDCAA	MA PERSONAL CARE NURSE	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,501,702
16	ACGSHCLA	SOPCAA	MA PERSONAL CARE	\$11,464,602	\$0	\$37,100	\$0	\$0	\$0	\$0	\$0	\$1,186,053
16	ACGSHIRS	SDPDAA	SUPPORT SERVICES REM	\$878,974	\$16,200	\$290,879	\$0	\$0	\$0	\$0	\$0	\$49,906
16	ACGSHMCR	ISPDAA	INDIVIDUAL PAYMENTS - SHC PD	\$49,906	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$144,904
16	ACGSHREM	SDPDAA	SUPPORT SERVICES REM	\$144,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACGSH TBD	LWBDAA	LIVING WAGE TBD	\$54,700	(\$16,300)	(\$38,400)	\$0	\$0	\$0	\$0	\$0	\$93,189
16	ACGSH TBD	SOPCAA	MA PERSONAL CARE	\$93,189	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
16	ACGSHVES	AMCCAA	MA PERSONAL CARE CONSULT	\$10,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$33,500
16	ACGSTDCT	DLMMAA	TIME BANK MOBILITY MGMT SERVIC	\$33,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,148
16	ACGSTDHA	TAVTAA	VETERANS TRANSPORTATION	\$40,148	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
16	ACGSTMTI	TAMTAA	MOBILITY TRAINING SERVICES	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,105
16	ACGSTRAN	RUTRAA	RURAL TRANSPORTATION	\$6,605	(\$5,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$17,253
16	ACGSTRAN	SAMTAA	MEDICAL TRANSPORTATION ASST	\$24,271	\$0	(\$7,018)	\$0	\$0	\$0	\$0	\$0	\$17,626
16	ACGSTRAN	SAPDAA	CLIENT TRANSPORTATION ASST. PD	\$17,626	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
16	ACGSTSWC	PVTRAA	CREDIT REPAIR CAR LOAN PROGRAM	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,578,519
TOTAL EXPENDITURES				\$20,110,378	\$469,809	(\$1,668)	\$0	\$0	\$0	\$0	\$0	

DEPARTMENT: Human Services
 PROGRAM: Physical Disabilities

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	BASE
						2015		ACTIONS	BUDGET	YTD	TOTAL	
16	ACGPHYDI	80790	BASIC COUNTY ALLOCATION		\$79,223	\$83,452	\$0	\$0	\$83,452	\$18,355	\$83,452	\$83,452
16	ACGPHYDI	80795	WIMCR PMT FOR COMMUNITY AIDS		\$5,796	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACGPHYDI	80998	COMMUNITY OPTIONS PROGRAM		\$670,032	\$632,482	\$0	\$0	\$632,482	\$202,228	\$632,482	\$632,482
16	ACGPHYDI	80999	CIP II		\$6,978,315	\$6,018,250	\$0	\$0	\$6,018,250	\$2,178,485	\$6,018,250	\$6,018,250
16	ACGPHYDI	81015	S8521 TRANSPORTATION GRANT		\$133,536	\$124,536	\$0	\$0	\$124,536	\$0	\$124,536	\$124,536
16	ACGPHYDI	81400	MOBILITY MANAGEMENT GRANT		\$601	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000	\$25,000
16	ACGPHYDI	81435	MA PERSONAL CARE		\$10,584,322	\$11,309,218	\$0	\$0	\$11,309,218	\$3,399,875	\$11,309,218	\$11,309,218
16	ACGPHYDI	81529	COP W		\$1,436,908	\$1,431,322	\$0	\$0	\$1,431,322	\$480,427	\$1,431,322	\$1,431,322
16	ACGPHYDI	81541	TRANSPORTATION DONATIONS		\$0	\$2,148	\$0	\$0	\$2,148	\$0	\$2,148	\$2,148
TOTAL REVENUES					\$19,888,734	\$19,626,408	\$0	\$0	\$19,626,408	\$6,279,370	\$19,626,408	\$19,626,408

DEPARTMENT: Human Services
 PROGRAM: Physical Disabilities

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY	
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	REQUEST	
16	ACGPHYDI	80790	BASIC COUNTY ALLOCATION		\$83,452	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93,452
16	ACGPHYDI	80795	WIMCR PMT FOR COMMUNITY AIDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACGPHYDI	80998	COMMUNITY OPTIONS PROGRAM		\$632,482	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$632,482
16	ACGPHYDI	80999	CIP II		\$6,018,250	\$1,083,599	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,101,849
16	ACGPHYDI	81015	S8521 TRANSPORTATION GRANT		\$124,536	(\$5,500)	(\$7,018)	\$0	\$0	\$0	\$0	\$0	\$0	\$112,018
16	ACGPHYDI	81400	MOBILITY MANAGEMENT GRANT		\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
16	ACGPHYDI	81435	MA PERSONAL CARE		\$11,309,218	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,299,218
16	ACGPHYDI	81529	COP W		\$1,431,322	(\$588,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$842,522
16	ACGPHYDI	81541	TRANSPORTATION DONATIONS		\$2,148	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,148
TOTAL REVENUES					\$19,626,408	\$489,299	(\$7,018)	\$0	\$0	\$0	\$0	\$0	\$0	\$20,106,689

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Sensory Disabilities	304/64		Fund No:	2600

Mission:
To improve access to government and community resources for persons with sensory disabilities.

Description:
Offer services for persons who are deaf or hard of hearing and persons who are blind or have limited sight to enable them to have better access to government and community resources; coordinate services offered by Dane County and community agencies.

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$39,062	\$39,263	\$0	\$0	\$39,263	\$12,789	\$39,263	\$39,263
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$39,062	\$39,263	\$0	\$0	\$39,263	\$12,789	\$39,263	\$39,263
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$35,987	\$38,511	\$0	\$0	\$38,511	\$7,785	\$38,511	\$38,511
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$35,987	\$38,511	\$0	\$0	\$38,511	\$7,785	\$38,511	\$38,511
GPR SUPPORT	\$3,074	\$752			\$752			\$752
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services		54		Fund Name: Human Services Fund					
Prm: Sensory Disabilities		304/64		Fund No.: 2600					
DI#	NONE	2016 Base	Net Decision Items						2016 Requested Budget
			01	02	03	04	05	06	
PROGRAM EXPENDITURES									
	Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Contractual Services	\$39,263	\$0	\$0	\$0	\$0	\$0	\$0	\$39,263
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$39,263	\$0	\$0	\$0	\$0	\$0	\$0	\$39,263
PROGRAM REVENUE									
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$38,511	\$0	\$0	\$0	\$0	\$0	\$0	\$38,511
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$38,511	\$0	\$0	\$0	\$0	\$0	\$0	\$38,511
	GPR SUPPORT	\$752	\$0	\$0	\$0	\$0	\$0	\$0	\$752
	F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2016 BUDGET BASE			\$39,263	\$38,511	\$752
2016 REQUESTED BUDGET			\$39,263	\$38,511	\$752

DEPARTMENT: Human Services
 PROGRAM: Sensory Disabilities

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2015		ACTIONS	BUDGET	YTD	TOTAL	BASE
16	ACHCLATI	DLHIAA	HEARING IMPAIRED		\$37,711	\$37,711	\$0	\$0	\$37,711	\$12,570	\$37,711	\$37,711
16	ACHCLVNG	DLISAA	INTERPRETER SERVICES		\$1,351	\$1,552	\$0	\$0	\$1,552	\$219	\$1,552	\$1,552
TOTAL EXPENDITURES					\$39,062	\$39,263	\$0	\$0	\$39,263	\$12,789	\$39,263	\$39,263

DEPARTMENT: Human Services
 PROGRAM: Sensory Disabilities

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16	ACHCLATI	DLHIAA	HEARING IMPAIRED	\$37,711	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,711
16	ACHCLVNG	DLISAA	INTERPRETER SERVICES	\$1,552	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,552
TOTAL EXPENDITURES				\$39,263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,263

DEPARTMENT: Human Services
 PROGRAM: Sensory Disabilities

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	BASE
						2015		ACTIONS	BUDGET	YTD	TOTAL	
16	ACHSENSR	80790	BASIC COUNTY ALLOCATION		\$33,237	\$35,011	\$0	\$0	\$35,011	\$7,701	\$35,011	\$35,011
16	ACHSENSR	80795	WIMCR PMT FOR COMMUNITY AIDS		\$2,432	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACHSENSR	81430	MA CASE MANAGEMENT		\$319	\$3,500	\$0	\$0	\$3,500	\$84	\$3,500	\$3,500
TOTAL REVENUES					\$35,987	\$38,511	\$0	\$0	\$38,511	\$7,785	\$38,511	\$38,511

DEPARTMENT: Human Services
 PROGRAM: Sensory Disabilities

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16	ACHSENSR	80790	BASIC COUNTY ALLOCATION		\$35,011	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,011
16	ACHSENSR	80795	WIMCR PMT FOR COMMUNITY AIDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ACHSENSR	81430	MA CASE MANAGEMENT		\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500
TOTAL REVENUES					\$38,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,511



BADGER PRAIRIE HEALTH CARE CENTER

Dept: Human Services	54	DANE COUNTY	Fund Name: Badger Prairie
Prgm: BPHCC - Administration	308/78		Fund No: 4310

Mission:
 To provide administrative support services and decision-making leadership to Badger Prairie Health Care Center by clarifying the mission/philosophy of the facility, monitoring and directing budgetary compliance, resolving personnel issues, and implementing proper fiscal controls. To develop procedures that will result in an efficiently and economically operated facility and provide a quality environment for residents.

Description:
 Badger Prairie Health Care Center includes two principal operating units: Administration and Badger Prairie Health Care Center. The Administration Unit includes management and administrative staff who manage and oversee the operations of the facility.

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$948,070	\$830,900	\$0	\$0	\$830,900	\$219,700	\$830,900	\$1,034,574
Operating Expenses	\$3,363	\$3,800	\$0	\$0	\$3,800	\$14	\$3,800	\$5,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$951,433	\$834,700	\$0	\$0	\$834,700	\$219,714	\$834,700	\$1,039,574
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$85	\$0	\$0	\$0	\$0	\$24	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$85	\$0	\$0	\$0	\$0	\$24	\$0	\$0
GPR SUPPORT	\$951,348	\$834,700			\$834,700			\$1,039,574
F.T.E. STAFF	9.000	9.000					9.000	9.000

Dept: Human Services		54		Fund Name: Badger Prairie						
Prm: BPHCC - Administration		308/78		Fund No.: 4310						
DI#	2016 Base	Net Decision Items							2016 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,034,574	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,034,574
Operating Expenses	\$3,800	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,038,374	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$1,039,574
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$1,038,374	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$1,039,574
F.T.E. STAFF	9.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2016 BUDGET BASE			\$1,038,374	\$0	\$1,038,374
DI #	HUMS-ABPA-1	THERE IS NO DECISION ITEM	\$0	\$0	\$0
DEPT					
EXEC					\$0
ADOPTED					\$0
NET DI # HUMS-ABPA-1			\$0	\$0	\$0

Dept: Human Services	54	Fund Name: Badger Prairie
Prgm: BPHCC - Administration	308/78	Fund No.: 4310

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	GPR Support
DI #	HUMS-ABPA-2 Base Transfers, Reallocations and Resolutions			
DEPT	This decision item reflects transfers/adjustments to reflect actual expense patterns within affected line items. Net GPR effect is \$1,200.	\$1,200	\$0	\$1,200
EXEC				\$0
ADOPTED				\$0
	NET DI # HUMS-ABPA-2	\$1,200	\$0	\$1,200

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2016 REQUESTED BUDGET	\$1,039,574	\$0	\$1,039,574
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DEPARTMENT: Human Services
 PROGRAM: BPHCC - Administration

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD				
						2015		ACTIONS	BUDGET	YTD	TOTAL	
16	BPADMIN	10009	SALARIES AND WAGES		\$545,460	\$574,000	\$0	\$0	\$574,000	\$142,196	\$574,000	\$579,200
16	BPADMIN	10027	OVERTIME		\$3,814	\$5,000	\$0	\$0	\$5,000	\$754	\$5,000	\$5,000
16	BPADMIN	10072	LIMITED TERM EMPLOYEES		\$14,618	\$17,500	\$0	\$0	\$17,500	\$2,128	\$17,500	\$17,500
16	BPADMIN	10099	RETIREMENT FUND		\$39,018	\$46,300	\$0	\$0	\$46,300	\$11,501	\$46,300	\$46,800
16	BPADMIN	10108	SOCIAL SECURITY		\$42,732	\$45,600	\$0	\$0	\$45,600	\$11,007	\$45,600	\$46,100
16	BPADMIN	10117	HEALTH		\$113,488	\$128,000	\$0	\$0	\$128,000	\$42,637	\$128,000	\$154,800
16	BPADMIN	10126	HEALTH-RETIREEES		\$0	\$6,500	\$0	\$0	\$6,500	\$6,012	\$6,500	\$6,500
16	BPADMIN	10153	DENTAL		\$11,762	\$11,700	\$0	\$0	\$11,700	\$3,303	\$11,700	\$14,300
16	BPADMIN	10171	DISABILITY INSURANCE		\$332	\$400	\$0	\$0	\$400	\$111	\$400	\$400
16	BPADMIN	10180	LIFE INSURANCE		\$205	\$300	\$0	\$0	\$300	\$52	\$300	\$300
16	BPADMIN	10185	FSA ADMINISTRATION FEE		\$269	\$300	\$0	\$0	\$300	\$0	\$300	\$100
16	BPADMIN	10189	WORKERS COMPENSATION		\$7,200	\$6,800	\$0	\$0	\$6,800	\$0	\$6,800	\$6,000
16	BPADMIN	10250	SALARY SAVINGS		\$0	(\$11,500)	\$0	\$0	(\$11,500)	\$0	(\$11,500)	(\$11,600)
16	BPADMIN	10252	OPEB EXPENSE		\$169,174	\$0	\$0	\$0	\$0	\$0	\$0	\$169,174
16	BPADMIN	20648	CONFERENCES AND TRAINING		\$1,350	\$3,800	\$0	\$0	\$3,800	\$14	\$3,800	\$3,800
16	BPADMIN	60818	DEBT DISCOUNT		\$1,313	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	BPADMIN	60819	DEBT SERVICE COSTS		\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$951,433	\$834,700	\$0	\$0	\$834,700	\$219,714	\$834,700	\$1,038,374

DEPARTMENT: Human Services
 PROGRAM: BPHCC - Administration

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16	BPADMIN	10009	SALARIES AND WAGES		\$579,200								\$579,200
16	BPADMIN	10027	OVERTIME		\$5,000								\$5,000
16	BPADMIN	10072	LIMITED TERM EMPLOYEES		\$17,500								\$17,500
16	BPADMIN	10099	RETIREMENT FUND		\$46,800								\$46,800
16	BPADMIN	10108	SOCIAL SECURITY		\$46,100								\$46,100
16	BPADMIN	10117	HEALTH		\$154,800								\$154,800
16	BPADMIN	10126	HEALTH-RETIRES		\$6,500								\$6,500
16	BPADMIN	10153	DENTAL		\$14,300								\$14,300
16	BPADMIN	10171	DISABILITY INSURANCE		\$400								\$400
16	BPADMIN	10180	LIFE INSURANCE		\$300								\$300
16	BPADMIN	10185	FSA ADMINISTRATION FEE		\$100								\$100
16	BPADMIN	10189	WORKERS COMPENSATION		\$6,000								\$6,000
16	BPADMIN	10250	SALARY SAVINGS		(\$11,600)								(\$11,600)
16	BPADMIN	10252	OPEB EXPENSE		\$169,174								\$169,174
16	BPADMIN	20648	CONFERENCES AND TRAINING		\$3,800		\$1,200						\$5,000
16	BPADMIN	60818	DEBT DISCOUNT		\$0								\$0
16	BPADMIN	60819	DEBT SERVICE COSTS		\$0								\$0
TOTAL EXPENDITURES					\$1,038,374	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0	\$1,039,574

DEPARTMENT: Human Services
 PROGRAM: BPHCC - Administration

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	
						2015		ACTIONS	BUDGET	YTD	TOTAL	
16	BPADMIN	84520	INVESTMENT INCOME		\$85	\$0	\$0	\$0	\$0	\$24	\$0	\$0
TOTAL REVENUES					\$85	\$0	\$0	\$0	\$0	\$24	\$0	\$0

DEPARTMENT: Human Services
 PROGRAM: BPHCC - Administration

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16	BPADMIN	84520	INVESTMENT INCOME		\$0								\$0
			TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Dept: Human Services 54 DANE COUNTY Fund Name: Badger Prairie
 Prgm: BPHCC - Health Care Center 308/79 Fund No: 4310

Mission:

Provide long-term nursing and rehabilitation services to those individuals who are unable to cope in a less restrictive setting due to the complexity of their psychosocial and/or medical needs. A structured therapeutic milieu supports and protects the residents during their treatment. The goal of the facility, made possible by an interdisciplinary collaborative model, is to provide consistent, effective treatment respecting all rights granted to the resident by State/Federal law.

Description:

Badger Prairie Health Care Center (BPHCC) is a 120-bed nursing home licensed by the State of Wisconsin to provide skilled medical/psychiatric care to Dane County residents. The facility is governed by State and Federal regulations and provides a full range of health care services to residents who are, at least temporarily, unable to effectively function in a community setting or other community treatment facility.

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$13,003,836	\$12,947,800	\$0	\$0	\$12,947,800	\$3,487,879	\$12,947,800	\$13,352,700
Operating Expenses	\$2,783,239	\$3,177,550	\$1,589	\$0	\$3,179,139	\$358,016	\$3,179,139	\$3,271,950
Contractual Services	\$3,292,302	\$3,540,010	\$0	\$0	\$3,540,010	\$782,347	\$3,540,010	\$3,672,516
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$19,079,376	\$19,665,360	\$1,589	\$0	\$19,666,949	\$4,628,242	\$19,666,949	\$20,297,166
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,758,260	\$8,756,459	\$0	\$0	\$8,756,459	\$2,740,120	\$8,756,459	\$8,841,348
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$651,641	\$559,160	\$0	\$0	\$559,160	\$191,819	\$559,160	\$569,260
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,574	\$2,000	\$0	\$0	\$2,000	\$183	\$2,000	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,413,475	\$9,317,619	\$0	\$0	\$9,317,619	\$2,932,122	\$9,317,619	\$9,412,608
GPR SUPPORT	\$9,665,901	\$10,347,741			\$10,349,330			\$10,884,558
F.T.E. STAFF	143.700	147.000					147.000	147.000

Dept:	Human Services	54	Fund Name: Badger Prairie						
Prgm:	BPHCC - Health Care Center	308/79	Fund No.: 4310						
DI#	2016 Base	Net Decision Items							2016 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$13,352,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,352,700
Operating Expenses	\$3,180,650	\$0	\$91,300	\$0	\$0	\$0	\$0	\$0	\$3,271,950
Contractual Services	\$3,527,960	\$0	\$144,556	\$0	\$0	\$0	\$0	\$0	\$3,672,516
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$20,061,310	\$0	\$235,856	\$0	\$0	\$0	\$0	\$0	\$20,297,166
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,756,359	\$0	\$84,989	\$0	\$0	\$0	\$0	\$0	\$8,841,348
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$559,160	\$0	\$10,100	\$0	\$0	\$0	\$0	\$0	\$569,260
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,317,519	\$0	\$95,089	\$0	\$0	\$0	\$0	\$0	\$9,412,608
GPR SUPPORT	\$10,743,791	\$0	\$140,767	\$0	\$0	\$0	\$0	\$0	\$10,884,558
F.T.E. STAFF	147.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	147.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2016 BUDGET BASE		\$20,061,310	\$9,317,519	\$10,743,791
DI # HUMS-ABPH-1	THERE IS NO DECISION ITEM	\$0	\$0	\$0
DEPT				
EXEC				\$0
ADOPTED				\$0
NET DI #	HUMS-ABPH-1	\$0	\$0	\$0

Dept:	Human Services	54	Fund Name:	Badger Prairie	
Prgm:	BPHCC - Health Care Center	308/79	Fund No.:	4310	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-ABPH-2	Base Transfers & Reallocations	\$235,856	\$95,089	\$140,767
DEPT	This decision item reflects transfers/adjustments to reflect actual/anticipated expense and revenue patterns within affected line items. Net GPR effect is \$140,767.				
EXEC					\$0
ADOPTED					\$0
	NET DI #	HUMS-ABPH-2	\$235,856	\$95,089	\$140,767
2016 REQUESTED BUDGET			\$20,297,166	\$9,412,608	\$10,884,558

DEPARTMENT: Human Services
PROGRAM: BPHCC - Health Care Center

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
					2015	2015	ACTIONS	BUDGET	YTD	TOTAL		
16	BPHCADM	202971	ADMIN SUPPLIES & EXPENSE		\$10,856	\$24,400	\$1,589	\$0	\$25,989	\$4,711	\$25,989	\$24,400
16	BPHCADM	202972	SUBSCRIPTIONS		\$0	\$600	\$0	\$0	\$600	\$0	\$600	\$600
16	BPHCADM	202973	N H ASSOC DUES		\$5,100	\$5,200	\$0	\$0	\$5,200	\$0	\$5,200	\$5,200
16	BPHCADM	202974	OFFICE EQUIPMENT LEASE		\$4,248	\$6,500	\$0	\$0	\$6,500	\$1,665	\$6,500	\$6,500
16	BPHCADM	202975	BED LICENSE AND FEES		\$900	\$1,300	\$0	\$0	\$1,300	\$0	\$1,300	\$1,300
16	BPHCADM	202976	TRAVEL		\$589	\$1,500	\$0	\$0	\$1,500	\$163	\$1,500	\$1,500
16	BPHCADM	20810	DATA PROCESSING SERVICES		\$76,798	\$75,000	\$0	\$0	\$75,000	\$23,686	\$75,000	\$75,000
16	BPHCADM	22039	PROVIDER BED TAX		\$244,800	\$244,800	\$0	\$0	\$244,800	\$81,600	\$244,800	\$244,800
16	BPHCADM	22043	PRTNG STA & OFFICE SUPPLIES		\$12,612	\$17,000	\$0	\$0	\$17,000	\$3,411	\$17,000	\$17,000
16	BPHCADM	22736	TELEPHONE		\$40,067	\$41,000	\$0	\$0	\$41,000	\$26,394	\$41,000	\$41,000
16	BPHCADM	30288	ADMIN-OUTSIDE SERVICES		\$10,461	\$10,800	\$0	\$0	\$10,800	\$6,180	\$10,800	\$10,800
16	BPHCADM	31152	HOUSEKEEPING POS- PEST CONTRO		\$2,055	\$2,500	\$0	\$0	\$2,500	\$832	\$2,500	\$2,500
16	BPHCADM	31226	INDIRECT COSTS		\$464,803	\$464,803	\$0	\$0	\$464,803	\$153,184	\$464,803	\$459,553
16	BPHCADM	31548	MEDICAL RECORDS CONSULTANT		\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$500
16	BPHCADM	4700A	FIXED ASSET ADDITIONS		(\$243,146)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	BPHCEDU	206751	CONTINUING ED-DIETITIAN		\$400	\$400	\$0	\$0	\$400	\$0	\$400	\$400
16	BPHCEDU	206753	CONTINUING ED-RN		\$1,740	\$3,400	\$0	\$0	\$3,400	\$390	\$3,400	\$3,400
16	BPHCEDU	206754	CONTINUING ED-SOC SERV		\$317	\$700	\$0	\$0	\$700	\$136	\$700	\$700
16	BPHCEDU	21251	INSERVICE TRAINING SUPPLIES		\$0	\$2,600	\$0	\$0	\$2,600	\$0	\$2,600	\$2,600
16	BPHCEDU	32130	PURCHASE OF SERVICE-TRAINING		\$9,546	\$19,000	\$0	\$0	\$19,000	\$495	\$19,000	\$19,000
16	BPHCLNL	21395	LAUNDRY SUPPLIES AND EXPENSES		\$1,725	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$1,500
16	BPHCLNL	21449	LINEN & CLOTHING SUPP & EXP		\$1,022	\$1,500	\$0	\$0	\$1,500	\$201	\$1,500	\$1,500
16	BPHCLNL	313861	LAUNDRY POS-FACILITY LINEN		\$154,529	\$185,600	\$0	\$0	\$185,600	\$31,973	\$185,600	\$185,600
16	BPHCLNL	313862	LAUNDRY POS-PERSONALS		\$47,626	\$52,400	\$0	\$0	\$52,400	\$10,509	\$52,400	\$52,400
16	BPHCPFS	30846	DENTIST-POS		\$48,735	\$48,500	\$0	\$0	\$48,500	\$14,939	\$48,500	\$48,500
16	BPHCPFS	31720	NURSE POS		\$29,764	\$53,200	\$0	\$0	\$53,200	\$6,756	\$53,200	\$53,200
16	BPHCPFS	31881	PHARMACY POS		\$16,950	\$20,300	\$0	\$0	\$20,300	\$1,200	\$20,300	\$20,300
16	BPHCPFS	31926	PHYSICIAN/THERAPY POS		\$103,082	\$109,650	\$0	\$0	\$109,650	\$25,580	\$109,650	\$109,650
16	BPHCPFS	31963	POS-THERAPY SERVICES		\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000
16	BPHCPFS	32070	PSYCHIATRIST POS		\$126,550	\$141,500	\$0	\$0	\$141,500	\$22,439	\$141,500	\$141,500
16	BPHCPFS	32071	PSYCHOLOGIST - POS		\$1,945	\$5,000	\$0	\$0	\$5,000	\$960	\$5,000	\$5,000
16	BPHCPFS	32115	PURCHASE OF FOOD SERVICE		\$1,220,780	\$1,278,857	\$0	\$0	\$1,278,857	\$310,370	\$1,278,857	\$1,278,857
16	BPHCPPE	204591	BUILDING-GROUNDS-MAINTENANCE		\$72,699	\$93,100	\$0	\$0	\$93,100	\$25,262	\$93,100	\$93,100
16	BPHCPPE	204592	ELECTRICAL MAINTENANCE		\$10,654	\$5,000	\$0	\$0	\$5,000	\$648	\$5,000	\$5,000
16	BPHCPPE	204593	ELEVATOR MAINTENANCE & REPAIR		\$5,096	\$9,500	\$0	\$0	\$9,500	\$520	\$9,500	\$9,500
16	BPHCPPE	204595	HVAC MAINTENANCE & REPAIR		\$20,489	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$6,000
16	BPHCPPE	204596	JANITORIAL SUPPLIES		\$61,351	\$58,000	\$0	\$0	\$58,000	\$11,284	\$58,000	\$58,000
16	BPHCPPE	204597	PLUMBING MAINTENANCE & REPAIR		\$16,850	\$12,000	\$0	\$0	\$12,000	\$3,158	\$12,000	\$12,000
16	BPHCPPE	204598	WASTE REMOVAL		\$15,056	\$15,000	\$0	\$0	\$15,000	\$3,699	\$15,000	\$15,000
16	BPHCPPE	20850	DEPRECIATION-COUNTY ASSETS		\$984,789	\$917,000	\$0	\$0	\$917,000	\$305,667	\$917,000	\$917,000
16	BPHCPPE	219791	INTEREST		\$824,361	\$795,600	\$0	\$0	\$795,600	\$0	\$795,600	\$673,500
16	BPHCPPE	219792	PRINCIPAL		\$1,048,147	\$1,086,600	\$0	\$0	\$1,086,600	\$0	\$1,086,600	\$1,211,600
16	BPHCPPE	219821	GAAP-INTEREST		(\$3,088)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	BPHCPPE	219822	GAAP-PRINCIPAL		(\$1,048,147)	(\$917,000)	\$0	\$0	(\$917,000)	(\$305,667)	(\$917,000)	(\$917,000)
16	BPHCPPE	31034	FIRE PROTECTION SERVICE		\$2,000	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$2,000
16	BPHCPPE	31260	INSURANCE		\$64,100	\$64,900	\$0	\$0	\$64,900	\$0	\$64,900	\$68,100
16	BPHCPPE	31305	JANITOR SERVICE-POS		\$555,193	\$571,800	\$0	\$0	\$571,800	\$110,220	\$571,800	\$571,800
16	BPHCPPE	32133	PURCHASE OF TRADE SERVICES		\$214,001	\$261,200	\$0	\$0	\$261,200	\$44,591	\$261,200	\$261,200
16	BPHCRECT	21695	MUSIC/ART THERAPY		\$12,892	\$20,000	\$0	\$0	\$20,000	\$2,870	\$20,000	\$20,000
16	BPHCRECT	221691	RT SUPPLIES & EXPENSE		\$10,705	\$10,000	\$0	\$0	\$10,000	\$1,723	\$10,000	\$10,000
16	BPHCRECT	221692	RT RESIDENT SUBSCRIPTIONS		\$1,469	\$1,900	\$0	\$0	\$1,900	\$978	\$1,900	\$1,900
16	BPHCRECT	221693	LYLE FUND		\$4,222	\$5,000	\$0	\$0	\$5,000	\$384	\$5,000	\$5,000
16	BPHCRES	10009	SALARIES AND WAGES		\$8,469,478	\$8,403,700	\$0	\$0	\$8,403,700	\$2,177,199	\$8,403,700	\$8,530,100
16	BPHCRES	10027	OVERTIME		\$448,152	\$467,000	\$0	\$0	\$467,000	\$118,695	\$467,000	\$467,000
16	BPHCRES	10072	LIMITED TERM EMPLOYEES		\$256,388	\$215,100	\$0	\$0	\$215,100	\$79,328	\$215,100	\$215,100
16	BPHCRES	10099	RETIREMENT FUND		\$716,920	\$709,100	\$0	\$0	\$709,100	\$181,903	\$709,100	\$719,800

DEPARTMENT: Human Services
PROGRAM: BPHCC - Health Care Center

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B O	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2015		ACTIONS	BUDGET	YTD	TOTAL	
16	BPHCRES	10108	SOCIAL SECURITY		\$695,190	\$695,100	\$0	\$0	\$695,100	\$179,445	\$695,100	\$704,800
16	BPHCRES	10117	HEALTH		\$1,673,812	\$1,874,400	\$0	\$0	\$1,874,400	\$608,515	\$1,874,400	\$2,042,800
16	BPHCRES	10126	HEALTH-RETIRES		\$89,832	\$54,000	\$0	\$0	\$54,000	\$63,721	\$54,000	\$57,800
16	BPHCRES	10153	DENTAL		\$171,908	\$176,200	\$0	\$0	\$176,200	\$43,630	\$176,200	\$194,300
16	BPHCRES	10162	DENTAL-RETIRES		\$1,122	\$1,300	\$0	\$0	\$1,300	\$374	\$1,300	\$1,300
16	BPHCRES	10171	DISABILITY INSURANCE		\$6,248	\$6,200	\$0	\$0	\$6,200	\$1,972	\$6,200	\$6,100
16	BPHCRES	10180	LIFE INSURANCE		\$2,829	\$2,700	\$0	\$0	\$2,700	\$567	\$2,700	\$2,700
16	BPHCRES	10185	FSA ADMINISTRATION FEE		\$986	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$700
16	BPHCRES	10189	WORKERS COMPENSATION		\$396,000	\$396,700	\$0	\$0	\$396,700	\$0	\$396,700	\$471,700
16	BPHCRES	10198	UNEMPLOYMENT COMPENSATION		\$15,789	\$27,400	\$0	\$0	\$27,400	\$4,596	\$27,400	\$23,000
16	BPHCRES	10250	SALARY SAVINGS		\$0	(\$165,900)	\$0	\$0	(\$165,900)	\$0	(\$165,900)	(\$168,300)
16	BPHCRES	10253	COMPENSATED ABSENCES		\$61,182	\$83,800	\$0	\$0	\$83,800	\$27,933	\$83,800	\$83,800
16	BPHCRES	20410	BAD DEBT EXPENSE		\$10,000	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000
16	BPHCRES	209001	MEDICAL SUPPLIES MISC		\$207,495	\$210,000	\$0	\$0	\$210,000	\$54,547	\$210,000	\$210,000
16	BPHCRES	209008	OT SUPPLIES		\$4,567	\$3,000	\$0	\$0	\$3,000	\$848	\$3,000	\$3,000
16	BPHCRES	209009	PT SUPPLIES		\$4,242	\$4,000	\$0	\$0	\$4,000	\$34	\$4,000	\$4,000
16	BPHCRES	209010	ST SUPPLIES		\$681	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$2,000
16	BPHCRES	215661	DENTAL SUPPLIES		\$3,780	\$5,000	\$0	\$0	\$5,000	\$345	\$5,000	\$5,000
16	BPHCRES	215662	DENTAL LAB		\$3,427	\$2,500	\$0	\$0	\$2,500	\$1,908	\$2,500	\$2,500
16	BPHCRES	217211	RESIDENT CARE MINOR EQUIPMENT		\$23,798	\$40,100	\$0	\$0	\$40,100	\$11,510	\$40,100	\$40,100
16	BPHCRES	217212	RESIDENT CARE EQUIPMENT REPAIR		\$61,381	\$60,000	\$0	\$0	\$60,000	\$20,381	\$60,000	\$60,000
16	BPHCRES	21872	BEAUTY SHOP		\$764	\$800	\$0	\$0	\$800	\$0	\$800	\$800
16	BPHCRES	218902	HOUSE CHARGES		\$8,337	\$11,000	\$0	\$0	\$11,000	\$2,091	\$11,000	\$11,000
16	BPHCRES	218903	MED B FLU VACCINE		\$3,184	\$4,000	\$0	\$0	\$4,000	\$0	\$4,000	\$4,000
16	BPHCRES	218904	MEDICARE A PHARMACY		\$17,822	\$35,000	\$0	\$0	\$35,000	\$7,080	\$35,000	\$35,000
16	BPHCRES	218905	OTCS		\$35,375	\$28,500	\$0	\$0	\$28,500	\$8,870	\$28,500	\$28,500
16	BPHCRES	313411	MEDICARE LAB		\$2,203	\$5,500	\$0	\$0	\$5,500	\$165	\$5,500	\$5,500
16	BPHCRES	313413	MEDICARE X-RAY		\$2,552	\$2,500	\$0	\$0	\$2,500	\$7	\$2,500	\$2,500
16	BPHCRES	313414	MEDICARE PT		\$92,446	\$82,900	\$0	\$0	\$82,900	\$24,354	\$82,900	\$82,900
16	BPHCRES	313415	MEDICARE OT		\$80,796	\$90,800	\$0	\$0	\$90,800	\$13,137	\$90,800	\$90,800
16	BPHCRES	313416	MEDICARE-ST		\$39,285	\$44,300	\$0	\$0	\$44,300	\$3,877	\$44,300	\$44,300
16	BPHCSECT	21809	OPERATING EQUIPMENT EXPENSE		\$5,989	\$6,500	\$0	\$0	\$6,500	\$2,154	\$6,500	\$6,500
16	BPHCSECT	32638	TRANSPORTATION-POS		\$2,901	\$11,500	\$0	\$0	\$11,500	\$579	\$11,500	\$11,500
16	BPHCSSVS	20432	BEHAVIOR FUND		\$2,128	\$3,500	\$0	\$0	\$3,500	\$418	\$3,500	\$3,500
16	BPHCSSVS	22430	SOCIAL SERVICES-SUPP & EXP		\$84	\$2,000	\$0	\$0	\$2,000	\$1,013	\$2,000	\$2,000
16	BPHCUTIL	20513	CABLE TELEVISION		\$9,244	\$10,000	\$0	\$0	\$10,000	\$3,055	\$10,000	\$10,000
16	BPHCUTIL	22700	ELECTRICITY		\$116,080	\$117,200	\$0	\$0	\$117,200	\$24,159	\$117,200	\$117,200
16	BPHCUTIL	22709	FUEL		\$49,915	\$47,350	\$0	\$0	\$47,350	\$21,662	\$47,350	\$47,350
16	BPHCUTIL	22745	WATER		\$19,592	\$30,000	\$0	\$0	\$30,000	\$5,059	\$30,000	\$30,000
TOTAL EXPENDITURES					\$19,079,376	\$19,665,360	\$1,589	\$0	\$19,666,949	\$4,628,242	\$19,666,949	\$20,061,310

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
													\$24,400
16	BPHCADM	202971	ADMIN SUPPLIES & EXPENSE		\$24,400								\$600
16	BPHCADM	202972	SUBSCRIPTIONS		\$600								\$5,200
16	BPHCADM	202973	N H ASSOC DUES		\$5,200								\$6,500
16	BPHCADM	202974	OFFICE EQUIPMENT LEASE		\$6,500								\$1,300
16	BPHCADM	202975	BED LICENSE AND FEES		\$1,300								\$1,500
16	BPHCADM	202976	TRAVEL		\$1,500								\$75,000
16	BPHCADM	20810	DATA PROCESSING SERVICES		\$75,000								\$244,800
16	BPHCADM	22039	PROVIDER BED TAX		\$244,800								\$17,000
16	BPHCADM	22043	PRTNG STA & OFFICE SUPPLIES		\$17,000								\$42,500
16	BPHCADM	22736	TELEPHONE		\$41,000		\$1,500						\$9,300
16	BPHCADM	30288	ADMIN-OUTSIDE SERVICES		\$10,800		(\$1,500)						\$2,500
16	BPHCADM	31152	HOUSEKEEPING POS- PEST CONTRO		\$2,500								\$459,553
16	BPHCADM	31226	INDIRECT COSTS		\$459,553								\$500
16	BPHCADM	31548	MEDICAL RECORDS CONSULTANT		\$500								\$0
16	BPHCADM	4700A	FIXED ASSET ADDITIONS		\$0								\$400
16	BPHCEDU	206751	CONTINUING ED-DIETITIAN		\$400								\$3,400
16	BPHCEDU	206753	CONTINUING ED-RN		\$3,400								\$700
16	BPHCEDU	206754	CONTINUING ED-SOC SERV		\$700								\$2,600
16	BPHCEDU	21251	INSERVICE TRAINING SUPPLIES		\$2,600								\$19,000
16	BPHCEDU	32130	PURCHASE OF SERVICE-TRAINING		\$19,000								\$1,500
16	BPHCLNL	21395	LAUNDRY SUPPLIES AND EXPENSES		\$1,500								\$1,500
16	BPHCLNL	21449	LINEN & CLOTHING SUPP & EXP		\$1,500								\$185,600
16	BPHCLNL	313861	LAUNDRY POS-FACILITY LINEN		\$185,600								\$52,400
16	BPHCLNL	313862	LAUNDRY POS-PERSONALS		\$52,400								\$48,500
16	BPHCPFS	30846	DENTIST-POS		\$48,500								\$53,200
16	BPHCPFS	31720	NURSE POS		\$53,200								\$20,300
16	BPHCPFS	31881	PHARMACY POS		\$20,300								\$109,650
16	BPHCPFS	31926	PHYSICIAN/THERAPY POS		\$109,650								\$10,000
16	BPHCPFS	31963	POS-THERAPY SERVICES		\$10,000								\$141,500
16	BPHCPFS	32070	PSYCHIATRIST POS		\$141,500								\$5,000
16	BPHCPFS	32071	PSYCHOLOGIST - POS		\$5,000								\$1,431,913
16	BPHCPFS	32115	PURCHASE OF FOOD SERVICE		\$1,278,857		\$153,056						\$93,100
16	BPHCPPE	204591	BUILDING-GROUNDS-MAINTENANCE		\$93,100								\$12,000
16	BPHCPPE	204592	ELECTRICAL MAINTENANCE		\$5,000		\$7,000						\$9,500
16	BPHCPPE	204593	ELEVATOR MAINTENANCE & REPAIR		\$9,500								\$16,000
16	BPHCPPE	204595	HVAC MAINTENANCE & REPAIR		\$6,000		\$10,000						\$58,000
16	BPHCPPE	204596	JANITORIAL SUPPLIES		\$58,000								\$15,000
16	BPHCPPE	204597	PLUMBING MAINTENANCE & REPAIR		\$12,000		\$3,000						\$16,000
16	BPHCPPE	204598	WASTE REMOVAL		\$15,000		\$1,000						\$917,000
16	BPHCPPE	20850	DEPRECIATION-COUNTY ASSETS		\$917,000								\$673,500
16	BPHCPPE	219791	INTEREST		\$673,500								\$1,211,800
16	BPHCPPE	219792	PRINCIPAL		\$1,211,800								\$0
16	BPHCPPE	219821	GAAP-INTEREST		\$0								(\$917,000)
16	BPHCPPE	219822	GAAP-PRINCIPAL		(\$917,000)								\$2,000
16	BPHCPPE	31034	FIRE PROTECTION SERVICE		\$2,000								\$58,100
16	BPHCPPE	31260	INSURANCE		\$58,100								\$571,800
16	BPHCPPE	31305	JANITOR SERVICE-POS		\$571,800								\$261,200
16	BPHCPPE	32133	PURCHASE OF TRADE SERVICES		\$261,200								\$20,000
16	BPHCRECT	21695	MUSIC/ART THERAPY		\$20,000								\$10,000
16	BPHCRECT	221691	RT SUPPLIES & EXPENSE		\$10,000								\$1,900
16	BPHCRECT	221692	RT RESIDENT SUBSCRIPTIONS		\$1,900								\$5,000
16	BPHCRECT	221693	LYLE FUND		\$5,000								\$8,530,100
16	BPHCRES	10009	SALARIES AND WAGES		\$8,530,100								\$467,000
16	BPHCRES	10027	OVERTIME		\$467,000								\$215,100
16	BPHCRES	10072	LIMITED TERM EMPLOYEES		\$215,100								\$719,800
16	BPHCRES	10099	RETIREMENT FUND		\$719,800								\$704,800
16	BPHCRES	10108	SOCIAL SECURITY		\$704,800								

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16	BPHCRES	10117	HEALTH		\$2,042,800								\$2,042,800
16	BPHCRES	10126	HEALTH-RETIREEES		\$57,800								\$57,800
16	BPHCRES	10153	DENTAL		\$194,300								\$194,300
16	BPHCRES	10162	DENTAL-RETIREEES		\$1,300								\$1,300
16	BPHCRES	10171	DISABILITY INSURANCE		\$6,100								\$6,100
16	BPHCRES	10180	LIFE INSURANCE		\$2,700								\$2,700
16	BPHCRES	10185	FSA ADMINISTRATION FEE		\$700								\$700
16	BPHCRES	10189	WORKERS COMPENSATION		\$471,700								\$471,700
16	BPHCRES	10198	UNEMPLOYMENT COMPENSATION		\$23,000								\$23,000
16	BPHCRES	10250	SALARY SAVINGS		(\$168,300)								(\$168,300)
16	BPHCRES	10253	COMPENSATED ABSENCES		\$83,800								\$83,800
16	BPHCRES	20410	BAD DEBT EXPENSE		\$10,000								\$10,000
16	BPHCRES	209001	MEDICAL SUPPLIES MISC		\$210,000		\$6,300						\$216,300
16	BPHCRES	209008	OT SUPPLIES		\$3,000								\$3,000
16	BPHCRES	209009	PT SUPPLIES		\$4,000								\$4,000
16	BPHCRES	209010	ST SUPPLIES		\$2,000								\$2,000
16	BPHCRES	215661	DENTAL SUPPLIES		\$5,000								\$5,000
16	BPHCRES	215662	DENTAL LAB		\$2,500		\$2,500						\$5,000
16	BPHCRES	217211	RESIDENT CARE MINOR EQUIPMENT		\$40,100								\$40,100
16	BPHCRES	217212	RESIDENT CARE EQUIPMENT REPAIR		\$60,000		\$52,000						\$112,000
16	BPHCRES	21872	BEAUTY SHOP		\$800								\$800
16	BPHCRES	218902	HOUSE CHARGES		\$11,000								\$11,000
16	BPHCRES	218903	MED B FLU VACCINE		\$4,000								\$4,000
16	BPHCRES	218904	MEDICARE A PHARMACY		\$35,000		(\$2,000)						\$33,000
16	BPHCRES	218905	OTCS		\$28,500		\$10,000						\$38,500
16	BPHCRES	313411	MEDICARE LAB		\$5,500		(\$2,500)						\$3,000
16	BPHCRES	313413	MEDICARE X-RAY		\$2,500								\$2,500
16	BPHCRES	313414	MEDICARE PT		\$82,900								\$82,900
16	BPHCRES	313415	MEDICARE OT		\$90,800								\$90,800
16	BPHCRES	313416	MEDICARE ST		\$44,300								\$44,300
16	BPHCSECT	21809	OPERATING EQUIPMENT EXPENSE		\$6,500								\$6,500
16	BPHCSECT	32638	TRANSPORTATION-POS		\$11,500		(\$4,500)						\$7,000
16	BPHCSSVS	20432	BEHAVIOR FUND		\$3,500								\$3,500
16	BPHCSSVS	22430	SOCIAL SERVICES-SUPP & EXP		\$2,000								\$2,000
16	BPHCUTIL	20513	CABLE TELEVISION		\$10,000		\$1,000						\$11,000
16	BPHCUTIL	22700	ELECTRICITY		\$117,200								\$117,200
16	BPHCUTIL	22709	FUEL		\$47,350		\$6,000						\$53,350
16	BPHCUTIL	22745	WATER		\$30,000		(\$7,000)						\$23,000
TOTAL EXPENDITURES					\$20,061,310	\$0	\$235,856	\$0	\$0	\$0	\$0	\$0	\$20,297,166

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	BASE
					2015	2015		ACTIONS	BUDGET	YTD	TOTAL	
16	BPHCREV	839050	PRIVATE PAY ROOM & BOARD		\$615,921	\$541,660	\$0	\$0	\$541,660	\$185,177	\$541,660	\$541,660
16	BPHCREV	839051	PRIVATE PAY PHYSICAL THERAPY		\$4,782	\$0	\$0	\$0	\$0	\$38	\$0	\$0
16	BPHCREV	839052	PRIVATE PAY OCCUPATIONAL THERA		\$11,187	\$0	\$0	\$0	\$0	\$3,239	\$0	\$0
16	BPHCREV	839053	PRIVATE PAY SPEECH THERAPY		\$7,301	\$0	\$0	\$0	\$0	\$750	\$0	\$0
16	BPHCREV	839054	PRIVATE PAY DENTAL		\$2,246	\$1,000	\$0	\$0	\$1,000	\$502	\$1,000	\$1,000
16	BPHCREV	839055	PRIVATE PAY VACCINES		\$65	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	BPHCREV	839100	MEDICAID ROOM & BOARD		\$6,708,363	\$6,745,200	\$0	\$0	\$6,745,200	\$2,186,892	\$6,745,200	\$6,745,200
16	BPHCREV	839104	MEDICAID DENTAL		\$17,772	\$15,000	\$0	\$0	\$15,000	\$4,055	\$15,000	\$15,000
16	BPHCREV	839106	MEDICAID LEVEL 1 SCREENS		\$120	\$0	\$0	\$0	\$0	\$120	\$0	\$0
16	BPHCREV	83912	ACTIVE TREATMENT SUPPLEMENT		\$121,941	\$120,000	\$0	\$0	\$120,000	\$38,250	\$120,000	\$120,000
16	BPHCREV	839170	MEDICARE A ROOM & BOARD		\$190,459	\$139,067	\$0	\$0	\$139,067	\$72,589	\$139,067	\$139,067
16	BPHCREV	839181	MEDICARE PART B-PT		\$99,285	\$95,500	\$0	\$0	\$95,500	\$35,844	\$95,500	\$95,500
16	BPHCREV	839182	MEDICARE PART B-OT		\$81,487	\$102,000	\$0	\$0	\$102,000	\$23,717	\$102,000	\$102,000
16	BPHCREV	839183	MEDICARE PART B-ST		\$40,500	\$51,400	\$0	\$0	\$51,400	\$7,178	\$51,400	\$51,400
16	BPHCREV	839185	MEDICARE PART B-VACCINE		\$1,954	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
16	BPHCREV	839189	FEDERAL SEQUESTRATION REDUCTI		(\$6,677)	\$0	\$0	\$0	\$0	(\$2,061)	\$0	\$0
16	BPHCREV	83920	INTERGOVERNMENTAL TRANSFER PI		\$1,282,800	\$1,252,600	\$0	\$0	\$1,252,600	\$361,871	\$1,252,600	\$1,252,600
16	BPHCREV	83922	CONSOL. FOOD SERVICE OVERHEAD		\$34,913	\$34,992	\$0	\$0	\$34,992	\$11,664	\$34,992	\$34,992
16	BPHCREV	839257	TRANSPORTATION		\$6,205	\$11,500	\$0	\$0	\$11,500	\$2,113	\$11,500	\$11,500
16	BPHCREV	839258	LYLE FUND		\$3,933	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000
16	BPHCREV	839259	MISCELLANEOUS OTHER REVENUE		\$338	\$2,000	\$0	\$0	\$2,000	\$176	\$2,000	\$2,000
16	BPHCREV	84580	INTEREST REBATE REVENUE		\$185,342	\$199,700	\$0	\$0	\$199,700	\$0	\$199,700	\$199,600
16	BPHCREV	84620	INT ON 2009C CAPITAL PROJECTS		\$198	\$0	\$0	\$0	\$0	\$7	\$0	\$0
16	BPHCREV	84972	BORROWING PROCEEDS-PREMIUM	C	\$4,820	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	BPHCREV	84974	BORROWING PROCEEDS	C	\$402	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	BPHCREV	84976	AMORTIZATION OF PREMIUM ON DEB		\$3,038	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	BPHCREV	8497C	CAPITAL ASSET ADDITION OFFSET	C	(\$208,845)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$9,209,852	\$9,317,619	\$0	\$0	\$9,317,619	\$2,932,122	\$9,317,619	\$9,317,519

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY	
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	REQUEST
16	BPHCREV	839050	PRIVATE PAY ROOM & BOARD		\$541,660		\$14,600					\$556,260	
16	BPHCREV	839051	PRIVATE PAY PHYSICAL THERAPY		\$0							\$0	
16	BPHCREV	839052	PRIVATE PAY OCCUPATIONAL THERA		\$0							\$0	
16	BPHCREV	839053	PRIVATE PAY SPEECH THERAPY		\$0							\$0	
16	BPHCREV	839054	PRIVATE PAY DENTAL		\$1,000							\$1,000	
16	BPHCREV	839055	PRIVATE PAY VACCINES		\$0							\$0	
16	BPHCREV	839100	MEDICAID ROOM & BOARD		\$6,745,200		\$25,696					\$6,770,896	
16	BPHCREV	839104	MEDICAID DENTAL		\$15,000							\$15,000	
16	BPHCREV	839106	MEDICAID LEVEL 1 SCREENS		\$0							\$0	
16	BPHCREV	83912	ACTIVE TREATMENT SUPPLEMENT		\$120,000							\$120,000	
16	BPHCREV	839170	MEDICARE A ROOM & BOARD		\$139,067		\$11,645					\$150,712	
16	BPHCREV	839181	MEDICARE PART B-PT		\$95,500							\$95,500	
16	BPHCREV	839182	MEDICARE PART B-OT		\$102,000							\$102,000	
16	BPHCREV	839183	MEDICARE PART B-ST		\$51,400							\$51,400	
16	BPHCREV	839185	MEDICARE PART B-VACCINE		\$1,000							\$1,000	
16	BPHCREV	839189	FEDERAL SEQUESTRATION REDUCTI		\$0							\$0	
16	BPHCREV	83920	INTERGOVERNMENTAL TRANSFER P		\$1,252,600		\$47,400					\$1,300,000	
16	BPHCREV	83922	CONSOL. FOOD SERVICE OVERHEAD		\$34,992		\$248					\$35,240	
16	BPHCREV	839257	TRANSPORTATION		\$11,500		(\$4,500)					\$7,000	
16	BPHCREV	839258	LYLE FUND		\$5,000							\$5,000	
16	BPHCREV	839259	MISCELLANEOUS OTHER REVENUE		\$2,000							\$2,000	
16	BPHCREV	84580	INTEREST REBATE REVENUE		\$199,600							\$199,600	
16	BPHCREV	84620	INT ON 2009C CAPITAL PROJECTS		\$0							\$0	
16	BPHCREV	84972	BORROWING PROCEEDS-PREMIUM	C	\$0							\$0	
16	BPHCREV	84974	BORROWING PROCEEDS	C	\$0							\$0	
16	BPHCREV	84976	AMORTIZATION OF PREMIUM ON DEB		\$0							\$0	
16	BPHCREV	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0							\$0	
TOTAL REVENUES					\$9,317,519	\$0	\$95,089	\$0	\$0	\$0	\$0	\$0	\$9,412,608



ECONOMIC ASSISTANCE & WORK SERVICES

Dept: Human Services	54	DANE COUNTY	Fund Name: Human Services Fund
Prgm: EAWS - Administration	306/66		Fund No: 2600

Mission: To plan, operate, and evaluate an array of programs which effectively meet the immediate needs of low-income residents of Dane County, and at the same time, foster independence and economic self-sufficiency to the greatest extent possible.

Description: EAWS Administration incorporates program and policy development, employee training, contract and budget management, and support necessary to meet EAWS Division goals and assure compliance with State and Federal mandates.

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,333,413	\$1,447,000	\$0	\$0	\$1,447,000	\$409,909	\$1,447,000	\$1,559,400
Operating Expenses	\$118,016	\$273,873	\$7,786	\$0	\$281,659	\$37,488	\$281,659	\$240,846
Contractual Services	\$510,099	\$518,797	\$91,715	\$0	\$610,512	\$203,446	\$610,512	\$502,097
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,961,528	\$2,239,670	\$99,501	\$0	\$2,339,171	\$650,843	\$2,339,171	\$2,302,343
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,236,533	\$1,026,312	\$0	\$0	\$1,026,312	\$82,400	\$1,026,312	\$976,521
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$296,063	\$300,457	\$0	\$0	\$300,457	\$61,054	\$300,457	\$341,948
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,532,596	\$1,326,769	\$0	\$0	\$1,326,769	\$143,454	\$1,326,769	\$1,318,469
GPR SUPPORT	\$428,932	\$912,901			\$1,012,402			\$983,874
F.T.E. STAFF	17.050	16.700					15.700	17.200

Dept: Human Services		54		Fund Name: Human Services Fund					
Prgm: EAWS - Administration		306/66		Fund No.: 2600					
DI#	2016 Base	Net Decision Items							2016 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,408,500	\$0	\$150,900	\$0	\$0	\$0	\$0	\$0	\$1,559,400
Operating Expenses	\$273,873	\$0	(\$33,027)	\$0	\$0	\$0	\$0	\$0	\$240,846
Contractual Services	\$485,297	\$5,500	\$11,300	\$0	\$0	\$0	\$0	\$0	\$502,097
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,167,670	\$5,500	\$129,173	\$0	\$0	\$0	\$0	\$0	\$2,302,343
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,026,312	\$5,500	(\$55,291)	\$0	\$0	\$0	\$0	\$0	\$976,521
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$300,457	\$0	\$41,491	\$0	\$0	\$0	\$0	\$0	\$341,948
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,326,769	\$5,500	(\$13,800)	\$0	\$0	\$0	\$0	\$0	\$1,318,469
GPR SUPPORT	\$840,901	\$0	\$142,973	\$0	\$0	\$0	\$0	\$0	\$983,874
F.T.E. STAFF	15.700	0.000	1.500	0.000	0.000	0.000	0.000	0.000	17.200

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2016 BUDGET BASE				\$2,167,670	\$1,326,769	\$840,901
DI #	HUMS-EADM-1	New Efficiencies		\$5,500	\$5,500	\$0
DEPT	This decision item reflects an increase in PPACA rental of space and the associated revenue.					
EXEC						\$0
ADOPTED						\$0
NET DI # HUMS-EADM-1				\$5,500	\$5,500	\$0

Dept:	Human Services	54	Fund Name: Human Services Fund
Prgm:	EAWS - Administration	306/66	Fund No.: 2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	GPR Support
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DI #	HUMS-EADM-2 Base Transfers and Resolutions	\$129,173	(\$13,800)	\$142,973
DEPT	This decision item transfers 1.0 Communications & Homeless Services Manager from Admin and .50 FTE IT Specialist I from ACS and adjusts operating expense and revenue line items to more accurately reflect current operations between Divisions.			
EXEC				\$0
ADOPTED				\$0
	NET DI # HUMS-EADM-2	\$129,173	(\$13,800)	\$142,973

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2016 REQUESTED BUDGET	\$2,302,343	\$1,318,469		\$983,874
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DEPARTMENT: Human Services
PROGRAM: EAWS - Administration

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
					2015	2015		ACTIONS	BUDGET	YTD	TOTAL	
16	EAADMIN	AAYAAA	SALARIES AND WAGES		\$908,337	\$970,510	\$0	\$0	\$970,510	\$229,479	\$970,510	\$928,400
16	EAADMIN	AAYDAA	OVERTIME		\$1,185	\$2,700	\$0	\$0	\$2,700	\$0	\$2,700	\$2,700
16	EAADMIN	AAYGAA	LIMITED TERM EMPLOYEES		\$6,609	\$40,900	\$0	\$0	\$40,900	\$0	\$40,900	\$40,900
16	EAADMIN	AAYMAA	RETIREMENT FUND		\$74,079	\$76,400	\$0	\$0	\$76,400	\$16,614	\$76,400	\$74,500
16	EAADMIN	AAYPAA	SOCIAL SECURITY		\$70,275	\$79,030	\$0	\$0	\$79,030	\$17,459	\$79,030	\$74,400
16	EAADMIN	AAYSAA	HEALTH		\$193,103	\$217,170	\$0	\$0	\$217,170	\$63,804	\$217,170	\$234,200
16	EAADMIN	AAYVAA	HEALTH-RETIRES		\$27,969	\$26,100	\$0	\$0	\$26,100	\$77,618	\$26,100	\$16,400
16	EAADMIN	AAZBAA	DENTAL		\$20,024	\$20,920	\$0	\$0	\$20,920	\$4,549	\$20,920	\$23,100
16	EAADMIN	AAZHAA	DISABILITY INSURANCE		\$870	\$890	\$0	\$0	\$890	\$297	\$890	\$900
16	EAADMIN	AAZKAA	LIFE INSURANCE		\$424	\$500	\$0	\$0	\$500	\$90	\$500	\$500
16	EAADMIN	AAZNAA	FSA ADMINISTRATION FEE		\$90	\$200	\$0	\$0	\$200	\$0	\$200	\$100
16	EAADMIN	AAZQAA	WORKERS COMPENSATION		\$27,900	\$20,300	\$0	\$0	\$20,300	\$0	\$20,300	\$20,800
16	EAADMIN	AAZTAA	UNEMPLOYMENT COMPENSATION		\$2,548	\$10,800	\$0	\$0	\$10,800	\$0	\$10,800	\$10,200
16	EAADMIN	AAZXAA	SALARY SAVINGS		\$0	(\$19,420)	\$0	\$0	(\$19,420)	\$0	(\$19,420)	(\$18,600)
16	EAADMIN	ABCOAA	CONFERENCE & TRAINING		\$2,207	\$5,850	\$0	\$0	\$5,850	\$512	\$5,850	\$5,850
16	EAADMIN	ABPRAA	PRTNG STA & OFFICE SUPPLIES		\$86,217	\$182,083	\$7,786	\$0	\$189,869	\$23,111	\$189,869	\$182,083
16	EAADMIN	ABTEAA	TELEPHONE		\$25,404	\$79,140	\$0	\$0	\$79,140	\$13,149	\$79,140	\$79,140
16	EAADMIN	ABTTAA	TRAVEL EXPENSE-STAFF		\$4,188	\$6,800	\$0	\$0	\$6,800	\$716	\$6,800	\$6,800
16	EAADMIN	COIDAA	MA CIT AND ID DOCUMENT COSTS		\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$500
16	EAADMIN	COYDAA	INSURANCE		\$13,500	\$16,500	\$0	\$0	\$16,500	\$0	\$16,500	\$17,600
16	EAADMIN	COYGAA	INTERPRETER SERVICES		\$3,250	\$5,600	\$0	\$0	\$5,600	\$1,498	\$5,600	\$5,600
16	EAADMIN	COYYAA	RENTAL OF SPACE		\$78,755	\$79,597	\$0	\$0	\$79,597	\$26,520	\$79,597	\$79,597
16	EAADMIN	JOBMAA	JOB CENTER MAINTENANCE		\$376,196	\$378,600	\$91,715	\$0	\$470,315	\$161,276	\$470,315	\$344,000
16	EAADMIN	PMSSAA	PURCHASED SECURITY SERVICES		\$38,398	\$38,000	\$0	\$0	\$38,000	\$14,153	\$38,000	\$38,000
16	EAADMIN	ACMPAA	AMERICORPS MATCH PMTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$1,961,528	\$2,239,670	\$99,501	\$0	\$2,339,171	\$650,843	\$2,339,171	\$2,167,670

DEPARTMENT: Human Services
PROGRAM: EAWS - Administration

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16	EAADMIN	AAYAAA	SALARIES AND WAGES		\$928,400	\$0	\$125,750	\$0	\$0	\$0	\$0	\$0	\$1,054,150
16	EAADMIN	AAYDAA	OVERTIME		\$2,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700
16	EAADMIN	AAYGAA	LIMITED TERM EMPLOYEES		\$40,900	\$0	(\$15,150)	\$0	\$0	\$0	\$0	\$0	\$25,750
16	EAADMIN	AAYMAA	RETIREMENT FUND		\$74,500	\$0	\$10,050	\$0	\$0	\$0	\$0	\$0	\$84,550
16	EAADMIN	AAYPAA	SOCIAL SECURITY		\$74,400	\$0	\$8,450	\$0	\$0	\$0	\$0	\$0	\$82,850
16	EAADMIN	AAYSAA	HEALTH		\$234,200	\$0	\$22,300	\$0	\$0	\$0	\$0	\$0	\$256,500
16	EAADMIN	AAYVAA	HEALTH-RETIREEES		\$16,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,400
16	EAADMIN	AAZBAA	DENTAL		\$23,100	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$25,100
16	EAADMIN	AAZHAA	DISABILITY INSURANCE		\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900
16	EAADMIN	AAZKAA	LIFE INSURANCE		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
16	EAADMIN	AAZNAA	FSA ADMINISTRATION FEE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
16	EAADMIN	AAZQAA	WORKERS COMPENSATION		\$20,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,800
16	EAADMIN	AAZTAA	UNEMPLOYMENT COMPENSATION		\$10,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,200
16	EAADMIN	AAZXAA	SALARY SAVINGS		(\$18,600)	\$0	(\$2,500)	\$0	\$0	\$0	\$0	\$0	(\$21,100)
16	EAADMIN	ABCOAA	CONFERENCE & TRAINING		\$5,850	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$10,850
16	EAADMIN	ABPRAA	PRTNG STA & OFFICE SUPPLIES		\$182,083	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$182,083
16	EAADMIN	ABTEAA	TELEPHONE		\$79,140	\$0	(\$38,027)	\$0	\$0	\$0	\$0	\$0	\$41,113
16	EAADMIN	ABTTAA	TRAVEL EXPENSE-STAFF		\$6,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,800
16	EAADMIN	COIDAA	MA CIT AND ID DOCUMENT COSTS		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
16	EAADMIN	COYDAA	INSURANCE		\$17,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,600
16	EAADMIN	COYGAA	INTERPRETER SERVICES		\$5,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,600
16	EAADMIN	COYYAA	RENTAL OF SPACE		\$79,597	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$85,097
16	EAADMIN	JOBMAA	JOB CENTER MAINTENANCE		\$344,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$344,000
16	EAADMIN	PMSSAA	PURCHASED SECURITY SERVICES		\$38,000	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$40,000
16	EAADMIN	ACMPAA	AMERICORPS MATCH PMTS		\$0	\$0	\$9,300	\$0	\$0	\$0	\$0	\$0	\$9,300
TOTAL EXPENDITURES					\$2,167,670	\$5,500	\$129,173	\$0	\$0	\$0	\$0	\$0	\$2,302,343

DEPARTMENT: Human Services
PROGRAM: EAWS - Administration

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	
						2015		ACTIONS	BUDGET	YTD	TOTAL	
16	EAADMIN	81350	INCOME MAINT ADMIN ALLOC.		\$808,308	\$756,376	\$0	\$0	\$756,376	\$0	\$756,376	\$756,376
16	EAADMIN	81356	PPACA		\$78,755	\$70,323	\$0	\$0	\$70,323	\$10,134	\$70,323	\$70,323
16	EAADMIN	81481	JOB CENTER FEES		\$296,063	\$300,457	\$0	\$0	\$300,457	\$61,054	\$300,457	\$300,457
16	EAADMIN	81487	DAY CARE W-2 ADMINISTRATION		\$144,839	\$172,613	\$0	\$0	\$172,613	\$30,117	\$172,613	\$172,613
16	EAADMIN	81501	3RD PARTY REVENUE		\$53,472	\$27,000	\$0	\$0	\$27,000	\$41,829	\$27,000	\$27,000
16	EAADMIN	81540	PRIOR YEAR REVENUES		\$151,159	\$0	\$0	\$0	\$0	\$320	\$0	\$0
TOTAL REVENUES					\$1,532,596	\$1,326,769	\$0	\$0	\$1,326,769	\$143,454	\$1,326,769	\$1,326,769

DEPARTMENT: Human Services
 PROGRAM: EAWS - Administration

YR.	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
16	EAADMIN	81350	INCOME MAINT ADMIN ALLOC.		\$756,378	\$0	(\$64,565)	\$0	\$0	\$0	\$0	\$0	\$691,811
16	EAADMIN	81356	PPACA		\$70,323	\$5,500	\$9,274	\$0	\$0	\$0	\$0	\$0	\$85,097
16	EAADMIN	81481	JOB CENTER FEES		\$300,457	\$0	\$41,491	\$0	\$0	\$0	\$0	\$0	\$341,948
16	EAADMIN	81487	DAY CARE W-2 ADMINISTRATION		\$172,613	\$0	(\$27,000)	\$0	\$0	\$0	\$0	\$0	\$145,613
16	EAADMIN	81501	3RD PARTY REVENUE		\$27,000	\$0	\$27,000	\$0	\$0	\$0	\$0	\$0	\$54,000
16	EAADMIN	81540	PRIOR YEAR REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$1,326,769	\$5,500	(\$13,800)	\$0	\$0	\$0	\$0	\$0	\$1,318,469

Dept: Human Services 54 DANE COUNTY Fund Name: Human Services
 Prgm: Capital Consortium 000:306/00:76 Fund No: 2600

Mission: To work as a consortium of county operated Income Maintenance and related programs to provide assistance, training and support to applicants and recipients to enable them to become economically self sufficient.

Description: The Capital Consortium consists of Income Maintenance and related programs operated by Adams, Columbia, Dane, Dodge, Juneau, Richland, Sauk and Sheboygan Counties. All funds flow through Dane County. This program budget area consists of the programs in our Consortium partner agencies.

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$3,074,228	\$3,319,484	\$0	\$62,400	\$3,381,884	\$62,400	\$3,381,884	\$5,310,466
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,074,228	\$3,319,484	\$0	\$62,400	\$3,381,884	\$62,400	\$3,381,884	\$5,310,466
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,025,934	\$3,319,484	\$0	\$0	\$3,319,484	\$977,051	\$3,319,484	\$5,310,466
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,025,934	\$3,319,484	\$0	\$0	\$3,319,484	\$977,051	\$3,319,484	\$5,310,466
GPR SUPPORT	\$48,294	\$0			\$62,400			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services		54							Fund Name: Human Services	
Prgm: Capital Consortium		000:306/00:76							Fund No.: 2600	
DI#	2016 Base	Net Decision Items							2016 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$3,319,484	\$1,435,000	\$555,982	\$0	\$0	\$0	\$0	\$0	\$0	\$5,310,466
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,319,484	\$1,435,000	\$555,982	\$0	\$0	\$0	\$0	\$0	\$0	\$5,310,466
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,319,484	\$1,435,000	\$555,982	\$0	\$0	\$0	\$0	\$0	\$0	\$5,310,466
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,319,484	\$1,435,000	\$555,982	\$0	\$0	\$0	\$0	\$0	\$0	\$5,310,466
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2016 BUDGET BASE		\$3,319,484	\$3,319,484	\$0
DI #	HUMS-CPTL-1 New Efficiencies			
DEPT	This decision item reflects the addition of Sheboygan County to the Capital Consortium. It adds expense and revenue in the amount of \$1,435,000.	\$1,435,000	\$1,435,000	\$0
EXEC				\$0
ADOPTED				\$0
NET DI # HUMS-CPTL-1		\$1,435,000	\$1,435,000	\$0

Dept:	Human Services	54	Fund Name:	Human Services	
Prgm:	Capital Consortium	000:306/00:76	Fund No.:	2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-CPTL-2	Base Transfers & Reallocations			
DEPT	This decision item reflects increased Consortium partner expenses and corresponding revenues estimated for 2016.		\$555,982	\$555,982	\$0
EXEC					\$0
ADOPTED					\$0
	NET DI #	HUMS-CPTL-2	\$555,982	\$555,982	\$0
2016 REQUESTED BUDGET			\$5,310,466	\$5,310,466	\$0

DEPARTMENT: Human Services
 PROGRAM: Capital Consortium

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2015		ACTIONS	BUDGET	YTD	TOTAL	BASE
16	EACCACO	IMCCAA	CAPITAL CONSORTIUM IM PAYMENTS		\$293,790	\$302,142	\$0	\$0	\$302,142	\$0	\$302,142	\$302,142
16	EACCCO	IMCCAA	CAPITAL CONSORTIUM IM PAYMENTS		\$606,723	\$703,685	\$0	\$0	\$703,685	\$0	\$703,685	\$703,685
16	EACCCDCO	IMCCAA	CAPITAL CONSORTIUM IM PAYMENTS		\$827,326	\$1,029,572	\$0	\$0	\$1,029,572	\$0	\$1,029,572	\$1,029,572
16	EACCJCO	IMCCAA	CAPITAL CONSORTIUM IM PAYMENTS		\$356,748	\$340,902	\$0	\$0	\$340,902	\$0	\$340,902	\$340,902
16	EACCPPI	PPICAA	PARTNER SERVICES		\$10,900	\$10,746	\$0	\$0	\$10,746	\$0	\$10,746	\$10,746
16	EACCRCO	IMCCAA	CAPITAL CONSORTIUM IM PAYMENTS		\$254,322	\$252,982	\$0	\$0	\$252,982	\$0	\$252,982	\$252,982
16	EACCSAU	IMCCAA	CAPITAL CONSORTIUM IM PAYMENTS		\$662,019	\$679,455	\$0	\$0	\$679,455	\$0	\$679,455	\$679,455
16	EATRNLUM	FSETAA	FOOD STAMP EMPLOYMENT & TRAINI		\$62,400	\$0	\$0	\$62,400	\$62,400	\$62,400	\$62,400	\$0
16	EACCSHE	IMCCAA	SHEBOYGAN COUNTY IM PAYMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$3,074,228	\$3,319,484	\$0	\$62,400	\$3,381,884	\$62,400	\$3,381,884	\$3,319,484

DEPARTMENT: Human Services
 PROGRAM: Capital Consortium

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY	
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	REQUEST
16	EACCACO	IMCCAA	CAPITAL CONSORTIUM IM PAYMENTS		\$302,142	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$302,142
16	EACCCCO	IMCCAA	CAPITAL CONSORTIUM IM PAYMENTS		\$703,685	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$703,685
16	EACGDCCO	IMCCAA	CAPITAL CONSORTIUM IM PAYMENTS		\$1,029,572	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,029,572
16	EACGJCO	IMCCAA	CAPITAL CONSORTIUM IM PAYMENTS		\$340,902	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$340,902
16	EACCPPI	PPICAA	PARTNER SERVICES		\$10,748	\$0	\$34,262	\$0	\$0	\$0	\$0	\$0	\$45,008
16	EACCRCO	IMCCAA	CAPITAL CONSORTIUM IM PAYMENTS		\$252,982	\$0	\$521,720	\$0	\$0	\$0	\$0	\$0	\$774,702
16	EACCSAU	IMCCAA	CAPITAL CONSORTIUM IM PAYMENTS		\$679,455	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$679,455
16	EATRNUM	FSETAA	FOOD STAMP EMPLOYMENT & TRAINI		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	EACCSHE	IMCCAA	SHEBOYGAN COUNTY IM PAYMENTS		\$0	\$1,435,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,435,000
TOTAL EXPENDITURES					\$3,319,484	\$1,435,000	\$555,982	\$0	\$0	\$0	\$0	\$0	\$5,310,466

DEPARTMENT: Human Services
 PROGRAM: Capital Consortium

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	BASE
						2015		ACTIONS	BUDGET	YTD	TOTAL	
16	EACCWW	81350	INCOME MAINT ADMIN ALLOC.		\$3,003,463	\$3,308,738	\$0	\$0	\$3,308,738	\$973,948	\$3,308,738	\$3,308,738
16	EACCWW	81353	PARTNER SERVICES		\$0	\$10,746	\$0	\$0	\$10,746	\$0	\$10,746	\$10,746
16	EACCWW	81375	PUBLIC ASSISTANCE FRAUD REV		\$22,471	\$0	\$0	\$0	\$0	\$3,103	\$0	\$0
16	EACCWW	81356	PPACA		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$3,025,934	\$3,319,484	\$0	\$0	\$3,319,484	\$977,051	\$3,319,484	\$3,319,484

DEPARTMENT: Human Services
 PROGRAM: Capital Consortium

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16	EACCWW	81350	INCOME MAINT ADMIN ALLOC.	\$3,308,738	\$1,323,232	\$521,720	\$0	\$0	\$0	\$0	\$0	\$5,153,690
16	EACCWW	81353	PARTNER SERVICES	\$10,746	\$0	\$34,262	\$0	\$0	\$0	\$0	\$0	\$45,008
16	EACCWW	81375	PUBLIC ASSISTANCE FRAUD REV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	EACCWW	81356	PPACA	\$0	\$111,768	\$0	\$0	\$0	\$0	\$0	\$0	\$111,768
TOTAL REVENUES				\$3,319,484	\$1,435,000	\$555,982	\$0	\$0	\$0	\$0	\$0	\$5,310,466

Dept: Human Services	54	DANE COUNTY	Fund Name: Human Services Fund
Prgm: Day Care	306/69		Fund No: 2600

Mission: To provide eligible parents with the resources and information which permit them to locate and secure quality care for their children.

Description: County staff determine eligibility and provide funding which assists low-income parents with child day care expenses. Priority is afforded to crisis/respice care and low-income working families. Day care certification and regulation is contracted to a non-profit agency.

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$369,700	\$371,700	\$0	\$0	\$371,700	\$123,233	\$371,700	\$371,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$369,700	\$371,700	\$0	\$0	\$371,700	\$123,233	\$371,700	\$371,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$126,700	\$128,700	\$0	\$0	\$128,700	\$22,113	\$128,700	\$128,700
Licenses & Permits	\$243,000	\$243,000	\$0	\$0	\$243,000	\$0	\$243,000	\$243,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$369,700	\$371,700	\$0	\$0	\$371,700	\$22,113	\$371,700	\$371,700
GPR SUPPORT	(\$0)	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services		54		Fund Name: Human Services Fund							
Prgm: Day Care		306/69		Fund No: 2600							
DI#	NONE	2016 Base	Net Decision Items							2016 Requested Budget	
			01	02	03	04	05	06	07		
PROGRAM EXPENDITURES											
	Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Contractual Services	\$371,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$371,700
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$371,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$371,700
PROGRAM REVENUE											
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$128,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$128,700
	Licenses & Permits	\$243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,000
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$371,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$371,700
GPR SUPPORT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2016 BUDGET BASE		\$371,700	\$371,700	\$0
2016 REQUESTED BUDGET		\$371,700	\$371,700	\$0

DEPARTMENT: Human Services
 PROGRAM: Day Care

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2015		ACTIONS	BUDGET	YTD	TOTAL	BASE
16	EADCASAU	LDCCAA	COMMUNITY AIDS CHILD CARE		\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$2,000
16	EADCCCC	LDCRAA	CHILD CARE CERTIFICATION		\$243,000	\$243,000	\$0	\$0	\$243,000	\$81,000	\$243,000	\$243,000
16	EADCCCC	LDRRAA	CHILD CARE RESOURCE & REFERRAI		\$126,700	\$126,700	\$0	\$0	\$126,700	\$42,233	\$126,700	\$126,700
TOTAL EXPENDITURES					\$369,700	\$371,700	\$0	\$0	\$371,700	\$123,233	\$371,700	\$371,700

DEPARTMENT: Human Services
PROGRAM: Day Care

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY	
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	REQUEST
16	EADCASAU	LDCCAA	COMMUNITY AIDS CHILD CARE		\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
16	EADCCCC	LDCRAA	CHILD CARE CERTIFICATION		\$243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,000
16	EADCCCC	LDRRAA	CHILD CARE RESOURCE & REFERRAL		\$126,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$126,700
TOTAL EXPENDITURES					\$371,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$371,700

DEPARTMENT: Human Services
PROGRAM: Day Care

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	
						2015		ACTIONS	BUDGET	YTD	TOTAL	BASE
16	EADCAFDC	81387	CHILD CARE BENEFITS		\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$2,000
16	EADCAFDC	81394	CHILD CARE CERTIFICATION		\$243,000	\$243,000	\$0	\$0	\$243,000	\$0	\$243,000	\$243,000
16	EADCAFDC	81487	DAY CARE W-2 ADMINISTRATION		\$126,700	\$126,700	\$0	\$0	\$126,700	\$22,113	\$126,700	\$126,700
TOTAL REVENUES					\$369,700	\$371,700	\$0	\$0	\$371,700	\$22,113	\$371,700	\$371,700

DEPARTMENT: Human Services
 PROGRAM: Day Care

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16	EADCAFDC	81387	CHILD CARE BENEFITS	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
16	EADCAFDC	81394	CHILD CARE CERTIFICATION	\$243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,000
16	EADCAFDC	81487	DAY CARE W-2 ADMINISTRATION	\$126,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$126,700
TOTAL REVENUES				\$371,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$371,700

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Eligibility Determination Personnel	306/67:70		Fund No:	2600

Mission:
To assist low income families by determining eligibility and providing medical, child care, food and related assistance.

Description:
County staff apply standards established by Federal and State law and County Ordinances to the circumstances of families and individuals to reach a decision on eligibility and benefits.

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$8,880,948	\$8,741,900	\$0	\$50,740	\$8,792,640	\$2,384,653	\$8,792,640	\$9,195,250
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$8,577	\$6,500	\$0	\$0	\$6,500	\$2,499	\$6,500	\$6,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,889,526	\$8,748,400	\$0	\$50,740	\$8,799,140	\$2,387,152	\$8,799,140	\$9,201,750
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$7,358,159	\$6,928,330	\$0	\$0	\$6,928,330	\$531,145	\$6,928,330	\$7,038,573
Licenses & Permits	\$5,798	\$6,140	\$0	\$0	\$6,140	\$0	\$6,140	\$6,140
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$96,720	\$97,500	\$0	\$0	\$97,500	\$28,438	\$97,500	\$99,190
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,460,677	\$7,031,970	\$0	\$0	\$7,031,970	\$559,583	\$7,031,970	\$7,143,903
GPR SUPPORT	\$1,428,849	\$1,716,430			\$1,767,170			\$2,057,847
F.T.E. STAFF	117.000	111.000					112.500	113.500

Dept:	Human Services	54	Fund Name: Human Services Fund						
Prgm:	Eligibility Determination Personnel	306/67:70	Fund No.: 2600						
DI#	2016 Base	Net Decision Items							2016 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$9,121,800	\$0	\$73,450	\$0	\$0	\$0	\$0	\$0	\$9,195,250
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,128,300	\$0	\$73,450	\$0	\$0	\$0	\$0	\$0	\$9,201,750
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,928,330	\$0	\$110,243	\$0	\$0	\$0	\$0	\$0	\$7,038,573
Licenses & Permits	\$6,140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,140
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$97,500	\$0	\$1,690	\$0	\$0	\$0	\$0	\$0	\$99,190
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,031,970	\$0	\$111,933	\$0	\$0	\$0	\$0	\$0	\$7,143,903
GPR SUPPORT	\$2,096,330	\$0	(\$38,483)	\$0	\$0	\$0	\$0	\$0	\$2,057,847
F.T.E. STAFF	112.500	0.000	1.000	0.000	0.000	0.000	0.000	0.000	113.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2016 BUDGET BASE			\$9,128,300	\$7,031,970	\$2,096,330
DI# HUMS-EEDP-1	THERE IS NO DECISION ITEM		\$0	\$0	\$0
DEPT					
EXEC					\$0
ADOPTED					\$0
NET DI# HUMS-EEDP-1			\$0	\$0	\$0

Dept: Human Services	54		Fund Name: Human Services Fund
Prgm: Eligibility Determination Personnel	306/67:70		Fund No.: 2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	GPR Support
DI #	HUMS-EEDP-2 Base Transfers and Resolutions	\$73,450	\$111,933	(\$38,483)
DEPT	This decision item adds 1.0 FTE Economic Support Specialist (Fraud Overpayment Specialist) with increased program integrity - fraud prevention revenue. This decision item also includes a technical adjustment to increase FSET revenues to reflect 2016 anticipated operations.			
EXEC				\$0
ADOPTED				\$0
NET DI # HUMS-EEDP-2		\$73,450	\$111,933	(\$38,483)

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2016 REQUESTED BUDGET	\$9,201,750	\$7,143,903	\$2,057,847
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DEPARTMENT: Human Services
PROGRAM: Eligibility Determination Personnel

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2015		ACTIONS	BUDGET	YTD	TOTAL	BASE
16	EAEDBPER	AAYAAA	SALARIES AND WAGES		\$6,022,473	\$5,961,200	\$0	\$36,300	\$5,997,500	\$1,444,620	\$5,997,500	\$6,109,800
16	EAEDBPER	AAYDAA	OVERTIME		\$34,960	\$60,500	\$0	\$0	\$60,500	\$25,708	\$60,500	\$60,500
16	EAEDBPER	AAYGAA	LIMITED TERM EMPLOYEES		\$0	\$6,300	\$0	\$0	\$6,300	\$0	\$6,300	\$6,300
16	EAEDBPER	AAYMAA	RETIREMENT FUND		\$494,873	\$482,100	\$0	\$2,900	\$485,000	\$117,334	\$485,000	\$493,700
16	EAEDBPER	AAYPAA	SOCIAL SECURITY		\$464,314	\$461,200	\$0	\$2,800	\$464,000	\$112,664	\$464,000	\$472,500
16	EAEDBPER	AAYSAA	HEALTH		\$1,547,464	\$1,611,600	\$0	\$8,620	\$1,620,220	\$521,934	\$1,620,220	\$1,800,200
16	EAEDBPER	AAYVAA	HEALTH-RETIREEES		\$118,281	\$73,700	\$0	\$0	\$73,700	\$126,551	\$73,700	\$83,800
16	EAEDBPER	AAZBAA	DENTAL		\$151,581	\$144,300	\$0	\$810	\$145,110	\$34,748	\$145,110	\$163,400
16	EAEDBPER	AAZEAA	DENTAL-RETIREEES		\$561	\$700	\$0	\$0	\$700	\$187	\$700	\$600
16	EAEDBPER	AAZHAA	DISABILITY INSURANCE		\$2,051	\$2,100	\$0	\$10	\$2,110	\$599	\$2,110	\$1,800
16	EAEDBPER	AAZKAA	LIFE INSURANCE		\$1,863	\$1,500	\$0	\$0	\$1,500	\$308	\$1,500	\$1,400
16	EAEDBPER	AAZNAA	FSA ADMINISTRATION FEE		\$896	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$800
16	EAEDBPER	AAZQAA	WORKERS COMPENSATION		\$39,100	\$45,400	\$0	\$0	\$45,400	\$0	\$45,400	\$43,400
16	EAEDBPER	AAZTAA	UNEMPLOYMENT COMPENSATION		\$2,533	\$9,600	\$0	\$0	\$9,600	\$0	\$9,600	\$5,800
16	EAEDBPER	AAZXAA	SALARY SAVINGS		\$0	(\$119,300)	\$0	(\$700)	(\$120,000)	\$0	(\$120,000)	(\$122,200)
16	EAEDBSVS	DRSCAA	FOOD STAMP DRUG SCREENS		\$8,577	\$6,500	\$0	\$0	\$6,500	\$2,499	\$6,500	\$6,500
TOTAL EXPENDITURES					\$8,889,526	\$8,748,400	\$0	\$50,740	\$8,799,140	\$2,387,152	\$8,799,140	\$9,128,300

DEPARTMENT: Human Services
PROGRAM: Eligibility Determination Personnel

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
16	EAEDBPER	AAAYAA	SALARIES AND WAGES		\$6,109,800	\$0	\$46,750	\$0	\$0	\$0	\$0	\$0	\$6,156,550
16	EAEDBPER	AAAYDA	OVERTIME		\$60,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,500
16	EAEDBPER	AAAYGA	LIMITED TERM EMPLOYEES		\$6,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,300
16	EAEDBPER	AAAYMA	RETIREMENT FUND		\$493,700	\$0	\$3,750	\$0	\$0	\$0	\$0	\$0	\$497,450
16	EAEDBPER	AAAYPA	SOCIAL SECURITY		\$472,500	\$0	\$3,600	\$0	\$0	\$0	\$0	\$0	\$476,100
16	EAEDBPER	AAAYSA	HEALTH		\$1,800,200	\$0	\$18,400	\$0	\$0	\$0	\$0	\$0	\$1,818,600
16	EAEDBPER	AAAYVA	HEALTH-RETIREEES		\$83,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,800
16	EAEDBPER	AAZBAA	DENTAL		\$163,400	\$0	\$1,700	\$0	\$0	\$0	\$0	\$0	\$165,100
16	EAEDBPER	AAZEAA	DENTAL-RETIREEES		\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
16	EAEDBPER	AAZHAA	DISABILITY INSURANCE		\$1,800	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$1,900
16	EAEDBPER	AAZKAA	LIFE INSURANCE		\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400
16	EAEDBPER	AAZNAA	FSA ADMINISTRATION FEE		\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
16	EAEDBPER	AAZQAA	WORKERS COMPENSATION		\$43,400	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$43,500
16	EAEDBPER	AAZTAA	UNEMPLOYMENT COMPENSATION		\$5,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,800
16	EAEDBPER	AAZXAA	SALARY SAVINGS		(\$122,200)	\$0	(\$950)	\$0	\$0	\$0	\$0	\$0	(\$123,150)
16	EAEDBSVS	DRSCAA	FOOD STAMP DRUG SCREENS		\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500
TOTAL EXPENDITURES					\$9,128,300	\$0	\$73,450	\$0	\$0	\$0	\$0	\$0	\$9,201,750

DEPARTMENT: Human Services
 PROGRAM: Eligibility Determination Personnel

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	BASE
						2015		ACTIONS	BUDGET	YTD	TOTAL	
16	EAEDBPER	80790	BASIC COUNTY ALLOCATION		\$26,913	\$28,350	\$0	\$0	\$28,350	\$6,236	\$28,350	\$28,350
16	EAEDBPER	80795	WIMCR PMT FOR COMMUNITY AIDS		\$1,969	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	EAEDBPER	81211	PROGRAM INTEGRITY		\$33,289	\$115,209	\$0	\$0	\$115,209	\$3,912	\$115,209	\$115,209
16	EAEDBPER	81315	FORWARD SERVICES REVENUE		\$1,015,000	\$1,015,000	\$0	\$0	\$1,015,000	\$253,750	\$1,015,000	\$1,015,000
16	EAEDBPER	81344	ALTEGRA		\$37,200	\$37,500	\$0	\$0	\$37,500	\$9,375	\$37,500	\$37,500
16	EAEDBPER	81350	INCOME MAINT ADMIN ALLOC.		\$3,311,163	\$3,994,509	\$0	\$0	\$3,994,509	\$0	\$3,994,509	\$3,994,509
16	EAEDBPER	81356	PPACA		\$1,632,401	\$834,700	\$0	\$0	\$834,700	\$120,296	\$834,700	\$834,700
16	EAEDBPER	81359	FOOD STAMP BONUS		\$262,496	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	EAEDBPER	81375	PUBLIC ASSISTANCE FRAUD REV		\$118,424	\$134,527	\$0	\$0	\$134,527	\$0	\$134,527	\$134,527
16	EAEDBPER	81383	CONSORTIUM CHILD CARE		\$0	\$16,424	\$0	\$0	\$16,424	\$0	\$16,424	\$16,424
16	EAEDBPER	81394	CHILD CARE CERTIFICATION		\$5,798	\$6,140	\$0	\$0	\$6,140	\$0	\$6,140	\$6,140
16	EAEDBPER	81396	PARENTS COUNCIL REVENUE		\$48,360	\$48,750	\$0	\$0	\$48,750	\$16,250	\$48,750	\$48,750
16	EAEDBPER	81404	UW HEALTH PARTNER FEES		\$48,360	\$48,750	\$0	\$0	\$48,750	\$12,188	\$48,750	\$48,750
16	EAEDBPER	81487	DAY CARE W-2 ADMINISTRATION		\$810,701	\$648,611	\$0	\$0	\$648,611	\$113,201	\$648,611	\$648,611
16	EAEDBPER	81501	3RD PARTY REVENUE		\$11,883	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$6,000
16	EAEDBPER	81531	FEES		\$96,720	\$97,500	\$0	\$0	\$97,500	\$24,375	\$97,500	\$97,500
16	EAEDBPER	81362	FSET SUPPLEMENT REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$7,460,677	\$7,031,970	\$0	\$0	\$7,031,970	\$559,583	\$7,031,970	\$7,031,970

DEPARTMENT: Human Services
PROGRAM: Eligibility Determination Personnel

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	REQUEST
16	EAEDBPER	80790	BASIC COUNTY ALLOCATION		\$28,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,350
16	EAEDBPER	80795	WIMCR PMT FOR COMMUNITY AIDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	EAEDBPER	81211	PROGRAM INTEGRITY		\$115,209	\$0	(\$82,209)	\$0	\$0	\$0	\$0	\$0	\$33,000
16	EAEDBPER	81315	FORWARD SERVICES REVENUE		\$1,015,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,015,000
16	EAEDBPER	81344	ALTEGRA		\$37,500	\$0	\$650	\$0	\$0	\$0	\$0	\$0	\$38,150
16	EAEDBPER	81350	INCOME MAINT ADMIN ALLOC.		\$3,994,509	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,994,509
16	EAEDBPER	81356	PPACA		\$834,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$834,700
16	EAEDBPER	81359	FOOD STAMP BONUS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	EAEDBPER	81375	PUBLIC ASSISTANCE FRAUD REV		\$134,527	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$154,527
16	EAEDBPER	81383	CONSORTIUM CHILD CARE		\$16,424	\$0	(\$3,197)	\$0	\$0	\$0	\$0	\$0	\$13,227
16	EAEDBPER	81394	CHILD CARE CERTIFICATION		\$6,140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,140
16	EAEDBPER	81396	PARENTS COUNCIL REVENUE		\$48,750	\$0	\$845	\$0	\$0	\$0	\$0	\$0	\$49,595
16	EAEDBPER	81404	UW HEALTH PARTNER FEES		\$48,750	\$0	\$845	\$0	\$0	\$0	\$0	\$0	\$49,595
16	EAEDBPER	81487	DAY CARE W-2 ADMINISTRATION		\$648,611	\$0	\$118,659	\$0	\$0	\$0	\$0	\$0	\$767,270
16	EAEDBPER	81501	3RD PARTY REVENUE		\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
16	EAEDBPER	81531	FEES		\$97,500	\$0	\$1,690	\$0	\$0	\$0	\$0	\$0	\$99,190
16	EAEDBPER	81362	FSET SUPPLEMENT REVENUE		\$0	\$0	\$54,650	\$0	\$0	\$0	\$0	\$0	\$54,650
TOTAL REVENUES					\$7,031,970	\$0	\$111,933	\$0	\$0	\$0	\$0	\$0	\$7,143,903

Dept: Human Services 54 DANE COUNTY Fund Name: Human Services Fund
 Prgm: Employment & Training 306/74 Fund No: 2600

Mission: To provide assistance, training and support and job opportunities to applicants and recipients to enable them to become economically self-sufficient.

Description: FoodShare encourages participation in self-supportive activities. Participants receive assessments, assistance in job search skills, temporary subsidies for employers willing to provide training, community service jobs, and post placement supports to assist in retaining jobs. Through their work toward becoming employed, a family may qualify for remedial education, specific training, and in some cases, treatment for limited periods of time.

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$1,328,952	\$4,265,096	\$0	(\$13,956)	\$4,251,140	\$367,370	\$4,251,140	\$6,907,318
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,328,952	\$4,265,096	\$0	(\$13,956)	\$4,251,140	\$367,370	\$4,251,140	\$6,907,318
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$956,407	\$3,596,764	\$0	\$99,184	\$3,695,948	\$187,271	\$3,695,948	\$5,622,025
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$302,201	\$487,798	\$0	\$0	\$487,798	\$99,199	\$487,798	\$1,151,529
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,258,608	\$4,084,562	\$0	\$99,184	\$4,183,746	\$286,470	\$4,183,746	\$6,773,553
GPR SUPPORT	\$70,345	\$180,534			\$67,394			\$133,765
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services		54		Fund Name: Human Services Fund						
Prgm: Employment & Training		306/74		Fund No.: 2600						
DI#	2016 Base	Net Decision Items							2016 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$4,265,096	\$0	\$2,642,222	\$0	\$0	\$0	\$0	\$0	\$0	\$6,907,318
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,265,096	\$0	\$2,642,222	\$0	\$0	\$0	\$0	\$0	\$0	\$6,907,318
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,596,764	\$0	\$2,025,261	\$0	\$0	\$0	\$0	\$0	\$0	\$5,622,025
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$487,798	\$0	\$663,731	\$0	\$0	\$0	\$0	\$0	\$0	\$1,151,529
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,084,562	\$0	\$2,688,991	\$0	\$0	\$0	\$0	\$0	\$0	\$6,773,553
GPR SUPPORT	\$180,534	\$0	(\$46,769)	\$0	\$0	\$0	\$0	\$0	\$0	\$133,765
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2016 BUDGET BASE			\$4,265,096	\$4,084,562	\$180,534
DI #	HUMS-EE&T-1	THERE IS NO DECISION ITEM	\$0	\$0	\$0
DEPT					
EXEC					\$0
ADOPTED					\$0
NET DI # HUMS-EE&T-1			\$0	\$0	\$0

Dept: Human Services	54	Fund Name: Human Services Fund	
Prgm: Employment & Training	306/74	Fund No.: 2600	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE

	Expenditures	Revenue	GPR Support
DI # HUMS-EE&T-2 Base Transfers & Reallocations			
DEPT This decision item reflects expense and revenue increases resulting from the FSET 100 and FSET 50/50 contract awarded in 2015. Also reflected here is the transfer of \$60,000 Homeless Employment & Training to the Housing & Homeless Program.	\$2,642,222	\$2,688,991	(\$46,769)
EXEC			\$0
ADOPTED			\$0
NET DI # HUMS-EE&T-2	\$2,642,222	\$2,688,991	(\$46,769)

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2016 REQUESTED BUDGET

	\$6,907,318	\$6,773,553	\$133,765
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DEPARTMENT: Human Services
PROGRAM: Employment & Training

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET 2015	CARRYFORWRD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	
16	EATRNETA	EMTRAA	EMPLOYMENT & TRAINING		\$109,015	\$183,200	\$0	\$0	\$183,200	\$31,186	\$183,200	\$183,200
16	EATRNETA	FUETAA	EMPLOYMENT & TRAINING		\$64,403	\$0	\$0	\$4,721	\$4,721	\$4,721	\$4,721	\$0
16	EATRNFDSD	FSETAA	FOOD STAMP EMPLOYMENT & TRAINING		\$162,711	\$120,534	\$0	\$0	\$120,534	\$68,085	\$120,534	\$120,534
16	EATRNFDSD	FUETAA	EMPLOYMENT & TRAINING		\$458,173	\$3,413,564	\$0	(\$50,740)	\$3,362,824	\$111,574	\$3,362,824	\$3,413,564
16	EATRNMDUM	FSETAA	FOOD STAMP EMPLOYMENT & TRAINING		\$475,000	\$0	\$0	\$131,249	\$131,249	\$131,249	\$131,249	\$0
16	EATRNTBD	FUETAA	EMPLOYMENT & TRAINING		\$0	\$487,798	\$0	(\$99,186)	\$388,612	\$0	\$388,612	\$487,798
16	EATRNTBD	TWWEAA	TRANSPORTATION & W-2 WRE		(\$350)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	EATRNYWC	WBEDAA	HOMELESS EMPLOY AND TRAINING		\$60,000	\$60,000	\$0	\$0	\$60,000	\$20,556	\$60,000	\$60,000
16	EATRNLUM	FSETAA	ADVANCE EMPLOYMENT TRAINING PGM		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	EATRNCWC	PVCWAA	SELF EMPLOYMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	EATRNBST	PVBGAA	BIG STEP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	EATRNCWD	PVSPAA	SOUTHWEST PARTNERSHIP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	EATRNYWC	PVJTAA	JOB TRAINING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	EATRNOFS	PVTPAA	TRANSITION/PATHWAYS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$1,328,952	\$4,265,096	\$0	(\$13,956)	\$4,251,140	\$367,370	\$4,251,140	\$4,265,096

DEPARTMENT: Human Services
PROGRAM: Employment & Training

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16	EATRNETA	EMTRAA	EMPLOYMENT & TRAINING		\$183,200	\$0	(\$29,600)	\$0	\$0	\$0	\$0	\$0	\$153,600
16	EATRNETA	FUETAA	EMPLOYMENT & TRAINING		\$0	\$0	\$117,768	\$0	\$0	\$0	\$0	\$0	\$117,768
16	EATRNFD	FSETAA	FOOD STAMP EMPLOYMENT & TRAINING		\$120,534	\$0	\$156,528	\$0	\$0	\$0	\$0	\$0	\$277,062
16	EATRNFD	FUETAA	EMPLOYMENT & TRAINING		\$3,413,564	\$0	\$769,567	\$0	\$0	\$0	\$0	\$0	\$4,183,131
16	EATRNJUM	FSETAA	FOOD STAMP EMPLOYMENT & TRAINING		\$0	\$0	\$557,000	\$0	\$0	\$0	\$0	\$0	\$557,000
16	EATRNJBD	FUETAA	EMPLOYMENT & TRAINING		\$487,798	\$0	(\$487,698)	\$0	\$0	\$0	\$0	\$0	\$100
16	EATRNJBD	TWWEAA	TRANSPORTATION & W-2 WRE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	EATRNJWC	WBEDAA	HOMELESS EMPLOY AND TRAINING		\$60,000	\$0	(\$60,000)	\$0	\$0	\$0	\$0	\$0	\$0
16	EATRNJLM	FSETAA	ADVANCE EMPLOYMENT TRAINING PGM		\$0	\$0	\$283,000	\$0	\$0	\$0	\$0	\$0	\$283,000
16	EATRNJWC	PVCWAA	SELF EMPLOYMENT		\$0	\$0	\$28,000	\$0	\$0	\$0	\$0	\$0	\$28,000
16	EATRNJST	PVBGAA	BIG STEP		\$0	\$0	\$93,140	\$0	\$0	\$0	\$0	\$0	\$93,140
16	EATRNJWD	PVSPAA	SOUTHWEST PARTNERSHIP		\$0	\$0	\$85,792	\$0	\$0	\$0	\$0	\$0	\$85,792
16	EATRNJWC	PVJTAA	JOB TRAINING		\$0	\$0	\$483,988	\$0	\$0	\$0	\$0	\$0	\$483,988
16	EATRNJFS	PVTPAA	TRANSITION/PATHWAYS		\$0	\$0	\$644,737	\$0	\$0	\$0	\$0	\$0	\$644,737
TOTAL EXPENDITURES					\$4,265,096	\$0	\$2,642,222	\$0	\$0	\$0	\$0	\$0	\$6,907,318

DEPARTMENT: Human Services
 PROGRAM: Employment & Training

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2014 REVENUES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
16	EAEMPWW	81210	CHILD FIRST PROGRAM REVENUE	\$109,015	\$183,200	\$0	\$0	\$183,200	\$21,186	\$183,200	\$183,200
16	EAEMPWW	81360	FOOD STAMP EMPLOY & TRAINING	\$345,724	\$0	\$0	\$99,184	\$99,184	\$43,523	\$99,184	\$0
16	EAEMPWW	81362	FSET SUPPLEMENT REVENUE	\$501,668	\$3,413,564	\$0	\$0	\$3,413,564	\$122,562	\$3,413,564	\$3,413,564
16	EAEMPWW	81364	POS FSET MATCH 50/50	\$302,201	\$487,798	\$0	\$0	\$487,798	\$99,199	\$487,798	\$487,798
TOTAL REVENUES				\$1,256,608	\$4,084,562	\$0	\$99,184	\$4,183,746	\$286,470	\$4,183,746	\$4,084,562

DEPARTMENT: Human Services
 PROGRAM: Employment & Training

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY	
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	REQUEST
16	EAEMPWW	81210	CHILD FIRST PROGRAM REVENUE		\$183,200	\$0	(\$29,600)	\$0	\$0	\$0	\$0	\$0	\$153,600
16	EAEMPWW	81360	FOOD STAMP EMPLOY & TRAINING		\$0	\$0	\$1,285,294	\$0	\$0	\$0	\$0	\$0	\$1,285,294
16	EAEMPWW	81362	FSET SUPPLEMENT REVENUE		\$3,413,564	\$0	\$769,567	\$0	\$0	\$0	\$0	\$0	\$4,183,131
16	EAEMPWW	81364	POS FSET MATCH 50/50		\$487,798	\$0	\$663,731	\$0	\$0	\$0	\$0	\$0	\$1,151,529
TOTAL REVENUES					\$4,084,562	\$0	\$2,688,991	\$0	\$0	\$0	\$0	\$0	\$6,773,553

Mission: To provide non-mandated, short-term emergency shelter for homeless families and individuals and to assist families in securing permanent housing in the community.

Description: Families with children receive emergency shelter and food vouchers to the limits of program capacity with possible merit-based extensions. Subsequent stays are available on a non-priority basis. Families also receive assistance with case management, apartment search, counseling, and funds for security deposits. Childless adults are eligible for overnight "overflow" shelter only. Drop in day services and transportation are available during the hours overnight shelters are closed.

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$1,583,649	\$1,888,632	\$0	\$0	\$1,888,632	\$535,489	\$1,888,632	\$2,035,626
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,583,649	\$1,888,632	\$0	\$0	\$1,888,632	\$535,489	\$1,888,632	\$2,035,626
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$10,000	\$110,000	\$0	\$0	\$110,000	\$19,000	\$110,000	\$119,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	\$100,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,000	\$210,000	\$0	\$0	\$210,000	\$19,000	\$210,000	\$219,000
GPR SUPPORT	\$1,573,649	\$1,678,632			\$1,678,632			\$1,816,626
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services		54		Fund Name: Human Services Fund					
Prm: Housing and Homeless Support		306/72		Fund No.: 2600					
DI#	2016 Base	Net Decision Items							2016 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$1,888,632	\$0	\$146,994	\$0	\$0	\$0	\$0	\$0	\$2,035,626
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,888,632	\$0	\$146,994	\$0	\$0	\$0	\$0	\$0	\$2,035,626
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$110,000	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$119,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$210,000	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$219,000
GPR SUPPORT	\$1,678,632	\$0	\$137,994	\$0	\$0	\$0	\$0	\$0	\$1,816,626
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2016 BUDGET BASE			\$1,888,632	\$210,000	\$1,678,632
DI # HUMS-EHHS-1	THERE IS NO DECISION ITEM		\$0	\$0	\$0
DEPT					
EXEC					\$0
ADOPTED					\$0
NET DI #	HUMS-EHHS-1		\$0	\$0	\$0

Dept:	Human Services	54	Fund Name: Human Services Fund
Prgm:	Housing and Homeless Support	306/72	Fund No.: 2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	GPR Support
DI #	HUMS-EHHS-2 Base Transfers and Reallocations	\$146,994	\$9,000	\$137,994
DEPT	This decision reallocates expense between lines to more accurately reflect anticipated operations in 2016 and RFP activity. It also reflects the transfer of Housing Assistance funds (\$25,039) to the ACS Mental Health program & the transfer of the Homeless Youth Crisis Intervention program \$103,033 from CYF & the Homeless Employment and Training (E&T) \$60,000 from the E&T program.			
EXEC				\$0
ADOPTED				\$0
	NET DI # HUMS-EHHS-2	\$146,994	\$9,000	\$137,994

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2016 REQUESTED BUDGET	\$2,035,626	\$219,000	\$1,816,626
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DEPARTMENT: Human Services
PROGRAM: Housing and Homeless Support

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014 EXPENDITURES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
16	EACLTHFD	EBTAAA	FARMERS MARKET EBT		\$0	\$25,000	\$0	\$0	\$25,000	\$16,667	\$25,000	\$25,000
16	EACLTHFD	MUREAA	CLOTHING & FOOD DISTRIBUTION		\$20,000	\$20,000	\$0	\$0	\$20,000	\$6,667	\$20,000	\$20,000
16	EAHMLACH	TRSVAA	CLINICAL & TREATMENT SERVICES		\$7,841	\$7,841	\$0	\$0	\$7,841	\$0	\$7,841	\$7,841
16	EAHMLBLS	EMSHAA	EMERGENCY SHELTER		\$30,714	\$80,000	\$0	\$0	\$80,000	\$26,667	\$80,000	\$80,000
16	EAHMLJSS	IMSVAA	IMMIGRATION SERVICES PROGRAM		\$0	\$25,000	\$0	\$0	\$25,000	\$8,333	\$25,000	\$25,000
16	EAHMLPLT	EMHOAA	HOSPITALITY HOUSE		\$54,154	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	EAHMLPLT	EMSHAA	EMERGENCY SHELTER		\$96,967	\$101,121	\$0	\$0	\$101,121	\$38,944	\$101,121	\$101,121
16	EAHMLPLT	EMSTBD	HOMELESS EXPENSE CONTINGENCY		\$1,713	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	EAHMLTBD	EMSTBD	HOMELESS EXPENSE CONTINGENCY		\$8,130	\$5,570	\$0	\$0	\$5,570	\$0	\$5,570	\$5,570
16	EAHMLTBD	LWBDAA	LIVING WAGE TBD		\$0	\$400	\$0	\$0	\$400	\$0	\$400	\$400
16	EAHMLTRC	HRRFAA	HOUSING RESOURCE & REFERRAL		\$95,000	\$95,000	\$0	\$0	\$95,000	\$35,000	\$95,000	\$95,000
16	EAHMLYSS	EMSHAA	EMERGENCY SHELTER		\$0	\$250,000	\$0	\$0	\$250,000	\$0	\$250,000	\$250,000
16	EAHMLYWC	EMSHAA	EMERGENCY SHELTER		\$141,605	\$141,605	\$0	\$0	\$141,605	\$47,200	\$141,605	\$141,605
16	EASHLETA	HOCMAA	HOUSING CASE MANAGEMENT		\$128,726	\$128,726	\$0	\$0	\$128,726	\$42,909	\$128,726	\$128,726
16	EASHLMIH	EMSHAA	EMERGENCY SHELTER		\$19,796	\$24,796	\$0	\$0	\$24,796	\$6,599	\$24,796	\$24,796
16	EASHLPLT	DIESAA	EMERGENCY SHELTER		\$50,304	\$50,304	\$0	\$0	\$50,304	\$16,768	\$50,304	\$50,304
16	EASHLPLT	HOUSAA	HOUSING		\$25,039	\$25,039	\$0	\$0	\$25,039	\$8,346	\$25,039	\$25,039
16	EASHLSAV	EMHVAA	EMERGENCY HOUSING VOUCHERS		\$171,030	\$175,600	\$0	\$0	\$175,600	\$37,180	\$175,600	\$175,600
16	EASHLSAV	EMSHAA	EMERGENCY SHELTER		\$732,630	\$732,630	\$0	\$0	\$732,630	\$244,210	\$732,630	\$732,630
16	EAHMLTBD	DRCOAA	DAY RESOURCE CENTER OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	EAHMLCAC	HRRFAA	HOUSING CASE MANAGEMENT & STABILI		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	EAHMLYSS	CVCIAA	HOMELESS YTH CRISIS INTERVENTION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	EASHLSAV	EMOFAA	EMERGENCY OVERNIGHT SHELTER - FAM		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	EAHMLPLT	HOTRAA	TRANSPORTATION SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	EAHMLYWC	HOSHAA	SUPPORTIVE HOUSING OUTSIDE THE CIT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$1,583,649	\$1,888,632	\$0	\$0	\$1,888,632	\$535,489	\$1,888,632	\$1,888,632

DEPARTMENT: Human Services
PROGRAM: Housing and Homeless Support

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16	EACLTDFD	EBTAAA	FARMERS MARKET EBT		\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
16	EACLTDFD	MUREAA	CLOTHING & FOOD DISTRIBUTION		\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
16	EAHMLACH	TRSVAA	CLINICAL & TREATMENT SERVICES		\$7,841	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,841
16	EAHMLBLS	EMSHAA	EMERGENCY SHELTER		\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
16	EAHMLJSS	IMSVAA	IMMIGRATION SERVICES PROGRAM		\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
16	EAHMLPLT	EMHOAA	HOSPITALITY HOUSE		\$0	\$0	\$7,273	\$0	\$0	\$0	\$0	\$0	\$7,273
16	EAHMLPLT	EMSHAA	EMERGENCY SHELTER		\$101,121	\$0	\$8,031	\$0	\$0	\$0	\$0	\$0	\$109,152
16	EAHMLPLT	EMSTBD	HOMELESS EXPENSE CONTINGENCY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	EAHMLTBD	EMSTBD	HOMELESS EXPENSE CONTINGENCY		\$5,570	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,570
16	EAHMLTBD	LWBDAA	LIVING WAGE TBD		\$400	\$0	(\$400)	\$0	\$0	\$0	\$0	\$0	\$0
16	EAHMLTRC	HRRFAA	HOUSING RESOURCE & REFERRAL		\$95,000	\$0	(\$95,000)	\$0	\$0	\$0	\$0	\$0	\$0
16	EAHMLYSS	EMSHAA	EMERGENCY SHELTER		\$250,000	\$0	(\$250,000)	\$0	\$0	\$0	\$0	\$0	\$0
16	EAHMLYWC	EMSHAA	EMERGENCY SHELTER		\$141,805	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$141,805
16	EASHLETA	HOCMAA	HOUSING CASE MANAGEMENT		\$128,726	\$0	(\$128,726)	\$0	\$0	\$0	\$0	\$0	\$0
16	EASHLMIH	EMSHAA	EMERGENCY SHELTER		\$24,796	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,796
16	EASHLPLT	DIESAA	EMERGENCY SHELTER		\$50,304	\$0	(\$50,304)	\$0	\$0	\$0	\$0	\$0	\$0
16	EASHLPLT	HOUSAA	HOUSING		\$25,039	\$0	(\$25,039)	\$0	\$0	\$0	\$0	\$0	\$0
16	EASHLSAV	EMHVAA	EMERGENCY HOUSING VOUCHERS		\$175,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,600
16	EASHLSAV	EMSHAA	EMERGENCY SHELTER		\$732,830	\$0	(\$97,100)	\$0	\$0	\$0	\$0	\$0	\$635,530
16	EAHMLTBD	DRCOAA	DAY RESOURCE CENTER OPERATIONS		\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
16	EAHMLCAC	HRRFAA	HOUSING CASE MANAGEMENT & STABIL		\$0	\$0	\$223,726	\$0	\$0	\$0	\$0	\$0	\$223,726
16	EAHMLYSS	CVCIAA	HOMELESS YTH CRISIS INTERVENTION		\$0	\$0	\$103,033	\$0	\$0	\$0	\$0	\$0	\$103,033
16	EASHLSAV	EMOFAA	EMERGENCY OVERNIGHT SHELTER - FAN		\$0	\$0	\$97,500	\$0	\$0	\$0	\$0	\$0	\$97,500
16	EAHMLPLT	HOTRAA	TRANSPORTATION SERVICES		\$0	\$0	\$44,000	\$0	\$0	\$0	\$0	\$0	\$44,000
16	EAHMLYWC	HOSHAA	SUPPORTIVE HOUSING OUTSIDE THE CIT		\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
TOTAL EXPENDITURES					\$1,888,632	\$0	\$148,994	\$0	\$0	\$0	\$0	\$0	\$2,035,626

DEPARTMENT: Human Services
 PROGRAM: Housing and Homeless Support

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	BASE
						2015		ACTIONS	BUDGET	YTD	TOTAL	
16	EAHMLTBD	81020	DAY CENTER PARTNER REV-PUBLIC		\$10,000	\$110,000	\$0	\$0	\$110,000	\$19,000	\$110,000	\$110,000
16	EAHMLTBD	81021	DAY CENTER PARTNER REV-PRIVATE		\$0	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	\$100,000
TOTAL REVENUES					\$10,000	\$210,000	\$0	\$0	\$210,000	\$19,000	\$210,000	\$210,000

DEPARTMENT: Human Services
 PROGRAM: Housing and Homeless Support

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
16	EAHMLTBD	81020	DAY CENTER PARTNER REV-PUBLIC		\$110,000	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$119,000
16	EAHMLTBD	81021	DAY CENTER PARTNER REV-PRIVATE		\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
TOTAL REVENUES					\$210,000	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$219,000

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Program Support & Services	306/67		Fund No:	2600

Mission:

To provide supplemental and emergency benefits to support families in crisis.

Description:

These programs support unusual, emergency or family crisis situations with benefits that supplement the basic EAWS programs. These programs include Emergency Assistance for homelessness, fire, flood, or other natural disasters, Energy Assistance, and Refugee Assistance.

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$522,514	\$640,617	\$0	\$0	\$640,617	\$177,097	\$640,617	\$640,617
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$522,514	\$640,617	\$0	\$0	\$640,617	\$177,097	\$640,617	\$640,617
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$522,577	\$639,617	\$0	\$0	\$639,617	\$80,498	\$639,617	\$639,617
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$522,577	\$639,617	\$0	\$0	\$639,617	\$80,498	\$639,617	\$639,617
GPR SUPPORT	(\$64)	\$1,000			\$1,000			\$1,000
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services		54		Fund Name: Human Services Fund							
Prgm: Program Support & Services		306/67		Fund No: 2600							
D/#	NONE	2016 Base	Net Decision Items							2016 Requested Budget	
			01	02	03	04	05	06	07		
PROGRAM EXPENDITURES											
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Contractual Services	\$640,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$640,617
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$640,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$640,617
PROGRAM REVENUE											
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$639,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$639,617
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$639,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$639,617
	GPR SUPPORT	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
	F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2016 BUDGET BASE			\$640,617	\$639,617	\$1,000
2016 REQUESTED BUDGET			\$640,617	\$639,617	\$1,000

DEPARTMENT: Human Services
 PROGRAM: Program Support & Services

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014 EXPENDITURES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
16	EACGAESI	ENASAA	ENERGY ASSISTANCE		\$522,514	\$639,617	\$0	\$0	\$639,617	\$177,097	\$639,617	\$639,617
16	EACGBSVS	TRTNAA	TRANSIENT FUNDS		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
TOTAL EXPENDITURES					\$522,514	\$640,617	\$0	\$0	\$640,617	\$177,097	\$640,617	\$640,617

DEPARTMENT: Human Services
 PROGRAM: Program Support & Services

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16	EACGAESI	ENASAA	ENERGY ASSISTANCE		\$639,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$639,617
16	EACGBSVS	TRTNAA	TRANSIENT FUNDS		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
TOTAL EXPENDITURES					\$640,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$640,617

DEPARTMENT: Human Services
 PROGRAM: Program Support & Services

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2014 REVENUES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
16	EACGBSVS	81478	ENERGY SERVICES	\$522,577	\$639,617	\$0	\$0	\$639,617	\$80,498	\$639,617	\$639,617
			TOTAL REVENUES	\$522,577	\$639,617	\$0	\$0	\$639,617	\$80,498	\$639,617	\$639,617

DEPARTMENT: Human Services
 PROGRAM: Program Support & Services

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16	EACGBSVS	81476	ENERGY SERVICES		\$639,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$639,617
			TOTAL REVENUES		\$639,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$639,617