

# **2021 HUMAN SERVICES BUDGET REQUEST**



# Dane County Department of Human Services

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## Dane County Department of Human Services

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Director – Shawn Tessmann  
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PHONE: (608) 242-6200 FAX: (608) 242-6293

Joe Parisi  
DANE COUNTY EXECUTIVE

**To:** Dane County Executive Joe Parisi  
**From:** DCDHS Director Shawn Tessmann <sup>ST</sup>  
**Re:** DCDHS 2021 Budget Proposal  
**Date:** August 28, 2020

### Dane County Department of Human Services 2021 Request Budget Summary

Thank you for the opportunity to submit the 2021 Dane County Department of Human Services budget proposal.

2020 has been a year of unprecedented challenge and change for the department, to say nothing of the community at large. And while we genuinely mourn for all the hardships being experienced, we also hope to stay focused on fulfilling our mission. Now, more than ever, we seek to aspire to our new vision and mission for DCDHS:

**VISION:** *Empowered people thriving in safe, just, and caring communities.*

**MISSION:** *Provide access to effective, innovative, and evidence-based services and resources that support wellbeing, opportunities to thrive, safety, and justice to persons of all backgrounds.*

Before I elaborate on the work before us, I want to reflect on the accomplishments of department staff during this challenging time. In 2020, we have:

- Quickly and efficiently pivoted to being a critical cog in mitigating the impact of the coronavirus by keeping our vulnerable adults and people experiencing homelessness in safe shelters and/or safely at home.
- Kept the essential workers and residents living at Badger Prairie, our skilled nursing facility, virus free.
- Launched two divisions—Housing Access & Affordability and Prevention & Early Intervention—that are fully operational!
- Maintained momentum on plans to open the Behavioral Health Resource Center this Fall.
- Engaged in a full and comprehensive process to develop our new strategic plan with the benefit of the knowledge of our staff, providers, stakeholders, policymakers and our community.
- Placed more children with relatives as the Department increased its efforts to find and support kinship placements.

- Improved access to our critical benefit programs by improving timeliness in our Income Maintenance call center.
- Made incredible progress in our desire to become more trauma responsive as an organization.
- Made progress toward our quest for racial equity by asking more than 150 managers and supervisors to take part in a compulsory individual assessment of their cultural competency.
- Awarded contracts to five community centers to provide innovative and needed mental health services to our youth.
- Successfully launched several notable improvements in our crisis system, including data infrastructure to evaluate services and billing for crisis and new efforts to promote stability and data-sharing with Journey Mental Health Center.
- Published our first [annual report](#) in many years to improve our transparency to the community we serve.

The Department's 2021 budget request totals \$232,896,763. This breaks down into over \$147 million in outside revenue and \$85 million in county levy. The budget continues our tradition of fiscal caution while also benefitting from data driven decision making to budget available revenue. *I am proud to submit a proposal that maximizes revenue so as to keep our services stable in the community in 2021.*

Below are some of the major highlights of the proposal before you.

- This budget reflects our priorities by continuing the commitments to critical service areas of mental and behavioral health, services to the aging and disabled, programs that seek to end homelessness and investments in the safety and wellbeing of our kids. The proposal does not include any service disruptions of substance in these areas.
- Most provider agency contracts remain at their 2020 adopted level. Dozens of Purchase of Service (POS) agencies will even see small increases in 2021 should this proposal be adopted. The small number of POS provider cuts are related to grant revenue being lost, program closures, programs being brought in-house or Request-for-Proposal changes. These limited cuts to POS agencies equate to less than 1% of total contract lines.

The necessary GPR reduction for the department was largely achieved by budgeting new and otherwise available revenue, which is allowing an offset in county levy to achieve savings. We also achieved savings in operating costs by holding open a small number of staff vacancies, and by reducing unused allocations for printing and office supplies, staff travel and other administrative expenses.

The budget proposal also expands some critical services where necessary to continue to respond to the pandemic or new program needs, as follows:

- Nine positions are being added. Eight are funded with outside revenue and one is being funded through efficiency savings of bringing a housing case management contract in-house to augment housing stability for Joining Forces for Families (JFF) customers.
- \$45,000 has been added to expand our commitment to equity and diversity through targeted efforts and additional leadership development and staff training.
- An allocation of over \$140,000 will further improve our IT capacity and infrastructure.
- The demand for all meals for older adults increased by more than 61% in May 2020 compared to May 2019. This increase is expected to continue as long as congregate meal sites remain closed. This proposal funds this increase.
- The department intends to repurpose vacancies that occur through attrition to seek a new classification in Youth Justice to serve as a Leadworker—creating new avenues for career



pathways for our staff doing that critical work. This will be proposed through a separate resolution.

- Similarly, we also intend through separate resolution, to reclass a vacant Quality Assurance Specialist position to a Behavioral Health Manager. With the addition of the BHRC and with the community conversation around a Triage Center and/or a CAHOOTS model, we need more support in the oversight of our behavioral health programming.
- We are using savings from fewer institutional placements of older adults to fund a contract with a geriatrician (a physician specializing in geriatric medicine) to act as a consultant for those persons with Alzheimer’s Disease or other related dementias.
- The Comprehensive Community Services (CCS) unit continues to expand. Through the end of July 2020 there were 1,421 participants in the program compared with 969 participants in July 2019—nearly a 50% increase in the last year. Revenue-supported positions are being added in the coming year to manage this growth.
- We are also planning for a state change to shift eligibility for Children’s Long-Term Support to the local level by adding positions that will be supported by new state revenue claiming in this area.
- Outside revenue has increased in a number of areas, allowing programs to remain at current levels or to expand while saving county levy. Areas in which revenue has increased include: Adult Protective Services, Adult Guardianship, Crisis Services for Adults with Disabilities, and Birth to Three.

Beyond those changes, the 2021 budget proposal is largely status-quo from 2020. While we recognize there are areas of additional need, we understand that those priorities will be shaped in the weeks and months ahead based on community conversation. Families are facing great uncertainty, and we appreciate the opportunity to keep our services intact during a very difficult time.

Thank you for your leadership as we navigate these challenges together.

<b>Dept:</b>	Human Services 2610	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	2610
<b>Prgm:</b>	HS Administration	301/39		<b>Fund No:</b>	2610

**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 assure efficient day-to-day operations of the Department. Functions include 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 staff.

	Actual 2019	Adopted 2020	2019 Carry Forward	Board Transfers	Budget As Modified	2020 YTD	Estimated 2020	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$4,248,159	\$4,677,500	\$0	\$0	\$4,677,500	\$1,330,268	\$4,677,500	\$5,511,080
Operating Expenses	\$479,576	\$592,224	\$35,594	\$0	\$627,818	\$986,364	\$627,818	\$544,136
Contractual Services	\$15,865,643	\$12,396,825	\$181,265	\$0	\$12,578,090	\$1,411,005	\$12,578,090	\$9,157,665
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$20,593,378</b>	<b>\$17,666,549</b>	<b>\$216,859</b>	<b>\$0</b>	<b>\$17,883,408</b>	<b>\$3,727,637</b>	<b>\$17,883,408</b>	<b>\$15,212,881</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,407,429	\$6,254,688	\$0	\$0	\$6,254,688	\$873,058	\$6,254,688	\$6,571,732
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	\$13,911	\$12,100	\$0	\$1,000	\$13,100	\$3,258	\$13,100	\$12,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$32,885	\$0	\$0	\$0	\$0	\$2,589	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$6,454,224</b>	<b>\$6,266,788</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$6,267,788</b>	<b>\$878,904</b>	<b>\$6,267,788</b>	<b>\$6,583,832</b>
<b>GPR SUPPORT</b>	<b>\$14,139,154</b>	<b>\$11,399,761</b>			<b>\$11,615,620</b>			<b>\$8,629,049</b>
<b>F.T.E. STAFF</b>	<b>37.000</b>	<b>39.500</b>					<b>39.500</b>	<b>46.000</b>

<b>Dept:</b> Human Services 2610	54								<b>Fund Name:</b> 2610
<b>Prgm:</b> HS Administration	301/39								<b>Fund No.:</b> 2610
DI#	2021 Base	Net Decision Items							2021 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$4,793,300	\$0	\$0	\$0	\$607,400	\$110,380	\$0	\$0	\$5,511,080
Operating Expenses	\$592,224	\$0	\$0	(\$63,486)	(\$1,500)	\$16,898	\$0	\$0	\$544,136
Contractual Services	\$8,981,525	\$0	\$0	\$0	\$0	\$176,140	\$0	\$0	\$9,157,665
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$14,367,049</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$63,486)</b>	<b>\$605,900</b>	<b>\$303,418</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,212,881</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,254,688	\$0	\$0	\$0	(\$45,347)	\$362,391	\$0	\$0	\$6,571,732
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	\$12,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,100
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
<b>TOTAL</b>	<b>\$6,266,788</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$45,347)</b>	<b>\$362,391</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,583,832</b>
<b>GPR SUPPORT</b>	<b>\$8,100,261</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$63,486)</b>	<b>\$651,247</b>	<b>(\$58,973)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,629,049</b>
<b>F.T.E. STAFF</b>	<b>39.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>6.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>46.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2021 BUDGET BASE</b>		\$14,367,049	\$6,266,788	\$8,100,261
DI #	HUMN-ADMN-1			
DEPT	THERE IS NO DECISION ITEM	\$0	\$0	\$0
EXEC				\$0
ADOPTED				\$0
NET DI # HUMN-ADMN-1		\$0	\$0	\$0

Dept:	Human Services 2610	54	Fund Name:	2610	
Prgm:	HS Administration	301/39	Fund No.:	2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMN-ADMN-2	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-ADMN-2			\$0	\$0	\$0
DI #	HUMN-ADMN-3	Contractually Obligated Increases			
DEPT		This decision accounts for any contractually obligated contract increases along with funding recommendations where appropriate. This includes rent, telephone, annual software and catered meals cost to continue expense. Telephone, Internet and Utility costs allocated to this program are reduced for a net levy savings of (\$63,486).	(\$63,486)	\$0	(\$63,486)
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-ADMN-3			(\$63,486)	\$0	(\$63,486)
DI #	HUMN-ADMN-4	Reallocations and Transfers			
DEPT		This decision item reflects reallocation of expenditures, expenditure/revenue adjustments and/or positions between orgs resulting from operational changes, resolutions or fund transfers made in 2020 that are continuing in 2021. Personnel and operating reallocations in this program increase levy by \$651,247. There is zero levy impact department-wide.	\$605,900	(\$45,347)	\$651,247
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-ADMN-4			\$605,900	(\$45,347)	\$651,247

<b>Dept:</b>	Human Services 2610	54	<b>Fund Name:</b>	2610
<b>Prgm:</b>	HS Administration	301/39	<b>Fund No.:</b>	2610

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>			<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
DI #	HUMN-ADMN-5	Other/New Expenditures and/or Revenue Changes			
DEPT	This decision includes an increase of \$110,380 for an LTE Internship program, \$45,000 for staff professional development and diversity training, \$141,100 for system improvements and \$6,938 in cost to continue to support the development and distribution of the annual report. Net administrative revenue is increased by \$362,291 for a total levy savings of (\$58,973).		\$303,418	\$362,391	(\$58,973)
EXEC					\$0
ADOPTED					\$0
NET DI #		HUMN-ADMN-5	\$303,418	\$362,391	(\$58,973)

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<b>2021 REQUESTED BUDGET</b>			\$15,212,881	\$6,583,832	\$8,629,049
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DEPARTMENT Human Services 2610  
PROGRAM: HS Administration

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2020 COUNTY BOARD		CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				2019 EXPENDITURES	2020	2019 CARRYFORWARD	ACTIONS					
21	39000	10009	SALARIES AND WAGES	\$3,016,588	\$3,211,300	\$0	\$0	\$3,211,300	\$767,725	\$3,211,300	\$0	\$3,164,000
21	39000	10027	OVERTIME	\$3,048	\$500	\$0	\$0	\$500	\$610	\$500	\$0	\$500
21	39000	10072	LIMITED TERM EMPLOYEES	\$1,894	\$64,377	\$0	\$0	\$64,377	\$6,425	\$64,377	\$0	\$64,400
21	39000	10090	PER MEETING	\$1,589	\$3,600	\$0	\$0	\$3,600	\$60	\$3,600	\$0	\$3,600
21	39000	10099	RETIREMENT FUND	\$200,514	\$255,400	\$0	\$0	\$255,400	\$61,082	\$255,400	\$0	\$251,600
21	39000	10108	SOCIAL SECURITY	\$206,278	\$250,223	\$0	\$0	\$250,223	\$58,612	\$250,223	\$0	\$246,900
21	39000	10117	HEALTH	\$600,421	\$769,300	\$0	\$0	\$769,300	\$227,626	\$769,300	\$0	\$873,100
21	39000	10126	HEALTH-RETIREES	\$164,069	\$120,900	\$0	\$0	\$120,900	\$196,293	\$120,900	\$0	\$141,700
21	39000	10153	DENTAL	\$43,766	\$53,200	\$0	\$0	\$53,200	\$11,123	\$53,200	\$0	\$54,500
21	39000	10171	DISABILITY INSURANCE	\$1,364	\$1,500	\$0	\$0	\$1,500	\$324	\$1,500	\$0	\$700
21	39000	10180	LIFE INSURANCE	\$1,214	\$1,300	\$0	\$0	\$1,300	\$286	\$1,300	\$0	\$1,300
21	39000	10185	FSA ADMINISTRATION FEE	\$605	\$600	\$0	\$0	\$600	\$0	\$600	\$0	\$500
21	39000	10189	WORKERS COMPENSATION	\$6,400	\$7,000	\$0	\$0	\$7,000	\$0	\$7,000	\$0	\$51,300
21	39000	10198	UNEMPLOYMENT COMPENSATION	\$0	\$1,900	\$0	\$0	\$1,900	\$0	\$1,900	\$0	\$1,900
21	39000	10207	PROTECTIVE WEAR	\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
21	39000	10216	TOOLS ALLOWANCE	\$408	\$400	\$0	\$0	\$400	\$102	\$400	\$0	\$400
21	39000	10250	SALARY SAVINGS	\$0	(\$64,200)	\$0	\$0	(\$64,200)	\$0	(\$64,200)	\$0	(\$63,300)
21	39000	20025	COVID-19 EXPENSES	\$0	\$0	\$0	\$0	\$0	\$782,105	\$0	\$0	\$0
21	39000	20459	BLDG & GROUNDS REPAIRS & MAINT	\$35,638	\$90,616	\$3,704	\$0	\$94,320	\$5,977	\$94,320	\$0	\$90,616
21	39000	20648	CONFERENCES AND TRAINING	\$5,662	\$3,600	\$0	\$0	\$3,600	\$11,957	\$3,600	\$0	\$3,600
21	39000	20810	DATA PROCESSING SERVICES	\$294,769	\$232,757	\$31,890	\$0	\$264,647	\$147,430	\$264,647	\$0	\$232,757
21	39000	21274	INTERNET EXPENSE	\$30,008	\$91,028	\$0	\$0	\$91,028	\$2,831	\$91,028	\$0	\$91,028
21	39000	22043	PRTNG STA & OFFICE SUPPLIES	\$92,590	\$41,000	\$0	\$0	\$41,000	\$20,827	\$41,000	\$0	\$41,000
21	39000	22431	SOFTWARE LICENSE	\$10,440	\$53,500	\$0	\$0	\$53,500	\$9,047	\$53,500	\$0	\$53,500
21	39000	22646	TRAVEL EXPENSE	\$4,611	\$14,500	\$0	\$0	\$14,500	\$572	\$14,500	\$0	\$14,500
21	39000	22736	TELEPHONE	\$5,858	\$21,916	\$0	\$0	\$21,916	\$1,665	\$21,916	\$0	\$21,916
21	39000	22740	UTILITIES	\$0	\$43,307	\$0	\$0	\$43,307	\$3,953	\$43,307	\$0	\$43,307
21	39000	31012	FACILITIES MGT ADMIN CHARGES	\$0	\$3,008	\$0	\$0	\$3,008	\$4,888	\$3,008	\$0	\$3,008
21	39000	31223	INDEPENDENT AUDITING	\$2,400	\$2,400	\$0	\$0	\$2,400	\$0	\$2,400	\$0	\$2,400
21	39000	31260	INSURANCE	\$24,300	\$25,300	\$0	\$0	\$25,300	\$0	\$25,300	\$0	\$26,400
21	39000	31305	JANITOR SERVICE-POS	\$165,441	\$51,508	\$0	\$0	\$51,508	\$8,354	\$51,508	\$0	\$51,508
21	39000	31939	PLANT MAINTENANCE - POS	\$0	\$52,804	\$0	\$0	\$52,804	\$2,881	\$52,804	\$0	\$52,804
21	39000	32035	PROPERTY MANAGEMENT SERVICES	\$384,060	\$6,700	\$0	\$0	\$6,700	\$5,678	\$6,700	\$0	\$6,700
21	39000	32133	PURCHASE OF TRADE SERVICES	\$26,676	\$22,855	\$0	\$0	\$22,855	\$7,900	\$22,855	\$0	\$22,855
21	39000	32134	PURCHASE OF DIM SERVICES	\$785,240	\$1,054,800	\$165,623	\$0	\$1,220,423	\$197,269	\$1,220,423	\$0	\$1,054,800
21	39000	35017	PLANNING & EVALUATION	\$10,595	\$27,000	\$0	\$35,000	\$62,000	\$4,478	\$62,000	\$0	\$27,000
21	39000	35027	CONTRACT COMPLIANCE CONSULT	\$0	\$117,050	\$0	(\$35,000)	\$82,050	\$0	\$82,050	\$0	\$117,050
21	39000	36301	OVERTURE SPONSORSHIPS	\$10,000	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
21	39000	36560	DONATION EXPENSE	\$5,547	\$1,000	\$15,642	\$0	\$16,642	\$1,050	\$16,642	\$0	\$1,000
21	39000	36561	FAMILY CARE LOCAL MATCH EXP	\$14,429,290	\$11,010,500	\$0	\$0	\$11,010,500	\$1,178,508	\$11,010,500	\$0	\$7,594,100
21	39000	36701	MULTICULTURAL TRAINING	\$22,095	\$11,900	\$0	\$0	\$11,900	\$0	\$11,900	\$0	\$11,900
21	39000	36302	SYSTEMS IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21			OFFSET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21			OFFSET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>				<b>\$20,593,378</b>	<b>\$17,666,549</b>	<b>\$216,859</b>	<b>\$0</b>	<b>\$17,883,408</b>	<b>\$3,727,637</b>	<b>\$17,883,408</b>	<b>\$0</b>	<b>\$14,367,049</b>

DEPARTMENT Human Services 2610  
PROGRAM: HS Administration

YR	ORG CODE	OBJECT	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
21	39000	10009	SALARIES AND WAGES		\$3,164,000	\$0	\$0	\$0	\$398,900	\$0	\$0	\$0	\$3,562,900
21	39000	10027	OVERTIME		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
21	39000	10072	LIMITED TERM EMPLOYEES		\$64,400	\$0	\$0	\$0	\$0	\$102,536	\$0	\$0	\$166,936
21	39000	10090	PER MEETING		\$3,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,600
21	39000	10099	RETIREMENT FUND		\$251,600	\$0	\$0	\$0	\$31,600	\$0	\$0	\$0	\$283,200
21	39000	10108	SOCIAL SECURITY		\$246,900	\$0	\$0	\$0	\$30,500	\$7,844	\$0	\$0	\$285,244
21	39000	10117	HEALTH		\$873,100	\$0	\$0	\$0	\$144,700	\$0	\$0	\$0	\$1,017,800
21	39000	10126	HEALTH-RETIREES		\$141,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$141,700
21	39000	10153	DENTAL		\$54,500	\$0	\$0	\$0	\$9,400	\$0	\$0	\$0	\$63,900
21	39000	10171	DISABILITY INSURANCE		\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700
21	39000	10180	LIFE INSURANCE		\$1,300	\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$1,600
21	39000	10185	FSA ADMINISTRATION FEE		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
21	39000	10189	WORKERS COMPENSATION		\$51,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,300
21	39000	10198	UNEMPLOYMENT COMPENSATION		\$1,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,900
21	39000	10207	PROTECTIVE WEAR		\$200	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$300
21	39000	10216	TOOLS ALLOWANCE		\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
21	39000	10250	SALARY SAVINGS		(\$63,300)	\$0	\$0	\$0	(\$8,100)	\$0	\$0	\$0	(\$71,400)
21	39000	20025	COVID-19 EXPENSES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	39000	20459	BLDG & GROUNDS REPAIRS & MAINT		\$90,616	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,616
21	39000	20648	CONFERENCES AND TRAINING		\$3,600	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$13,600
21	39000	20810	DATA PROCESSING SERVICES		\$232,757	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$232,757
21	39000	21274	INTERNET EXPENSE		\$91,028	\$0	\$0	(\$42,510)	\$0	\$0	\$0	\$0	\$48,518
21	39000	22043	PRTNG STA & OFFICE SUPPLIES		\$41,000	\$0	\$0	\$0	\$0	\$6,898	\$0	\$0	\$47,898
21	39000	22431	SOFTWARE LICENSE		\$53,500	\$0	\$0	\$0	(\$1,500)	\$0	\$0	\$0	\$52,000
21	39000	22646	TRAVEL EXPENSE		\$14,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,500
21	39000	22736	TELEPHONE		\$21,916	\$0	\$0	(\$4,969)	\$0	\$0	\$0	\$0	\$16,947
21	39000	22740	UTILITIES		\$43,307	\$0	\$0	(\$16,007)	\$0	\$0	\$0	\$0	\$27,300
21	39000	31012	FACILITIES MGT ADMIN CHARGES		\$3,008	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,008
21	39000	31223	INDEPENDENT AUDITING		\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400
21	39000	31260	INSURANCE		\$26,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,400
21	39000	31305	JANITOR SERVICE-POS		\$51,508	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,508
21	39000	31939	PLANT MAINTENANCE - POS		\$52,804	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,804
21	39000	32035	PROPERTY MANAGEMENT SERVICES		\$6,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,700
21	39000	32133	PURCHASE OF TRADE SERVICES		\$22,855	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,855
21	39000	32134	PURCHASE OF DIM SERVICES		\$1,054,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,054,800
21	39000	35017	PLANNING & EVALUATION		\$27,000	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$62,000
21	39000	35027	CONTRACT COMPLIANCE CONSULT		\$117,050	\$0	\$0	\$0	(\$35,000)	\$0	\$0	\$0	\$82,050
21	39000	36301	OVERTURE SPONSORSHIPS		\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
21	39000	36560	DONATION EXPENSE		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
21	39000	36561	FAMILY CARE LOCAL MATCH EXP		\$7,594,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,594,100
21	39000	36701	MULTICULTURAL TRAINING		\$11,900	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$46,900
21	39000	36302	SYSTEMS IMPROVEMENTS		\$0	\$0	\$0	\$0	\$0	\$141,140	\$0	\$0	\$141,140
21			OFFSET		\$0	\$1	(\$1)						\$0
21			OFFSET		\$0	(\$1)	\$1						\$0
<b>TOTAL EXPENDITURES</b>					\$14,367,049	\$0	\$0	(\$63,486)	\$605,900	\$303,418	\$0	\$0	\$15,212,881

DEPARTMENT Human Services 2610  
PROGRAM: HS Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
						2020		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
21	39000	81540	PRIOR YEAR REVENUES		\$766,729	\$200,000	\$0	\$0	\$200,000	\$852	\$200,000	\$0	\$200,000
21	39000	81560	GIFTS AND GRANTS		\$13,911	\$12,100	\$0	\$1,000	\$13,100	\$3,258	\$13,100	\$0	\$12,100
21	39000	84285	MISC. OPERATING REVENUE		\$13,627	\$0	\$0	\$0	\$0	\$392	\$0	\$0	\$0
21	39000	84520	INVESTMENT INCOME		\$14,829	\$0	\$0	\$0	\$0	\$2,197	\$0	\$0	\$0
21	39000	84830	SALE OF COUNTY PROPERTY		\$4,429	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	39000	85061	FRAUD & PROGRAM INTEGRITY		\$32,981	\$30,954	\$0	\$0	\$30,954	\$7,949	\$30,954	\$0	\$30,954
21	39000	85100	ADRC GRANT		\$908,208	\$927,594	\$0	\$0	\$927,594	\$91,445	\$927,594	\$0	\$927,594
21	39000	85284	INCOME MAINTENANCE		\$1,533,047	\$1,455,581	\$0	\$0	\$1,455,581	\$284,705	\$1,455,581	\$0	\$1,455,581
21	39000	85561	BASIC COUNTY ALLOCATION		\$1,432,186	\$2,803,950	\$0	\$0	\$2,803,950	\$461,777	\$2,803,950	\$0	\$2,803,950
21	39000	85852	CHILD CARE ADMIN & OPERATIONS		\$172,974	\$171,967	\$0	\$0	\$171,967	\$26,330	\$171,967	\$0	\$171,967
21	39000	85878	CLTS ADMIN		\$360,963	\$268,109	\$0	\$0	\$268,109	\$0	\$268,109	\$0	\$268,109
21	39000	86510	MA COMPREHENSIVE COMMUNITY SRV		\$1,200,340	\$396,533	\$0	\$0	\$396,533	\$0	\$396,533	\$0	\$396,533
21	39000	85065	NURSING HOME RELOCATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	39000	85604	SACWIS REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$6,454,224</b>	<b>\$6,266,788</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$6,267,788</b>	<b>\$878,904</b>	<b>\$6,267,788</b>	<b>\$0</b>	<b>\$6,266,788</b>



DEPARTMENT Human Services 2610  
PROGRAM: HS Administration

YR	ORG CODE	OBJECT	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
21	39000	81540	PRIOR YEAR REVENUES		\$200,000	\$0	\$0	\$0	\$0	(\$198,000)	\$0	\$0	\$2,000
21	39000	81560	GIFTS AND GRANTS		\$12,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,100
21	39000	84285	MISC. OPERATING REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	39000	84520	INVESTMENT INCOME		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	39000	84830	SALE OF COUNTY PROPERTY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	39000	85061	FRAUD & PROGRAM INTEGRITY		\$30,954	\$0	\$0	\$0	\$0	\$4,968	\$0	\$0	\$35,922
21	39000	85100	ADRC GRANT		\$927,594	\$0	\$0	\$0	(\$45,800)	(\$28,126)	\$0	\$0	\$853,668
21	39000	85284	INCOME MAINTENANCE		\$1,455,581	\$0	\$0	\$0	\$0	\$77,333	\$0	\$0	\$1,532,914
21	39000	85561	BASIC COUNTY ALLOCATION		\$2,803,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,803,950
21	39000	85852	CHILD CARE ADMIN & OPERATIONS		\$171,967	\$0	\$0	\$0	\$0	(\$749)	\$0	\$0	\$171,218
21	39000	85878	CLTS ADMIN		\$268,109	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$268,109
21	39000	86510	MA COMPREHENSIVE COMMUNITY SRV		\$396,533	\$0	\$0	\$0	\$0	\$404,382	\$0	\$0	\$800,915
21	39000	85065	NURSING HOME RELOCATION		\$0	\$0	\$0	\$0	\$0	\$43,458	\$0	\$0	\$43,458
21	39000	85604	SACWIS REVENUE		\$0	\$0	\$0	\$0	\$453	\$59,125	\$0	\$0	\$59,578
<b>TOTAL REVENUES</b>					<b>\$6,266,788</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$45,347)</b>	<b>\$362,391</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,583,832</b>

<b>Dept:</b>	Human Services 2610	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	2610
<b>Prgm:</b>	Sensitive Crimes	301/31		<b>Fund No:</b>	2610

**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 2019	Adopted 2020	2019 Carry Forward	Board Transfers	Budget As Modified	2020 YTD	Estimated 2020	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$10,408	\$13,000	\$0	\$0	\$13,000	\$3,000	\$13,000	\$13,000
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
<b>TOTAL</b>	<b>\$10,408</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$3,000</b>	<b>\$13,000</b>	<b>\$13,000</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$10,408</b>	<b>\$13,000</b>			<b>\$13,000</b>			<b>\$13,000</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b> Human Services 2610	54								<b>Fund Name:</b> 2610	
<b>Prgm:</b> Sensitive Crimes	301/31								<b>Fund No.:</b> 2610	
<b>DI#</b>	<b>NONE</b>	<b>2021 Base</b>	<b>Net Decision Items</b>							<b>2021 Requested Budget</b>
			<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000
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
<b>TOTAL</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,000</b>
<b>PROGRAM REVENUE</b>										
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,000</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>	<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
<b>2021 BUDGET BASE</b>	\$13,000	\$0	\$13,000
<b>2021 REQUESTED BUDGET</b>	\$13,000	\$0	\$13,000

DEPARTMENT Human Services 2610  
PROGRAM: Sensitive Crimes

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	AGENCY
						2020		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
21	31000	10072	LIMITED TERM EMPLOYEES		\$9,667	\$12,000	\$0	\$0	\$12,000	\$2,787	\$12,000	\$0	\$12,000
21	31000	10108	SOCIAL SECURITY		\$742	\$1,000	\$0	\$0	\$1,000	\$213	\$1,000	\$0	\$1,000
<b>TOTAL EXPENDITURES</b>					<b>\$10,408</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$3,000</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$13,000</b>

DEPARTMENT Human Services 2610  
 PROGRAM: Sensitive Crimes

YR	ORG CODE	OBJECT	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
21	31000	10072	LIMITED TERM EMPLOYEES		\$12,000								\$12,000
21	31000	10108	SOCIAL SECURITY		\$1,000								\$1,000
<b>TOTAL EXPENDITURES</b>					\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000

DEPARTMENT Human Services 2610  
 PROGRAM: Sensitive Crimes

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
					2020			ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT Human Services 2610  
 PROGRAM: Sensitive Crimes

YR	ORG CODE	OBJECT	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

<b>Dept:</b>	Human Services 2610	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	2610
<b>Prgm:</b>	ACS Administration	304/40		<b>Fund No:</b>	2610

**Mission:**

To provide supportive community-based services, which enable older adults and people with disabilities to lead safe productive, fulfilling lives.

**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 2019	Adopted 2020	2019 Carry Forward	Board Transfers	Budget As Modified	2020 YTD	Estimated 2020	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,605,237	\$1,616,100	\$0	\$0	\$1,616,100	\$584,932	\$1,616,100	\$1,353,800
Operating Expenses	\$167,132	\$317,775	\$16,450	\$0	\$334,225	\$71,689	\$334,225	\$329,641
Contractual Services	\$370,208	\$728,881	\$0	\$0	\$728,881	\$112,468	\$728,881	\$402,226
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,142,577</b>	<b>\$2,662,756</b>	<b>\$16,450</b>	<b>\$0</b>	<b>\$2,679,206</b>	<b>\$769,089</b>	<b>\$2,679,206</b>	<b>\$2,085,667</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,477,091	\$2,868,309	\$0	\$0	\$2,868,309	\$347,952	\$2,868,309	\$2,971,616
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
<b>TOTAL</b>	<b>\$2,477,091</b>	<b>\$2,868,309</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,868,309</b>	<b>\$347,952</b>	<b>\$2,868,309</b>	<b>\$2,971,616</b>
<b>GPR SUPPORT</b>	<b>(\$334,513)</b>	<b>(\$205,553)</b>			<b>(\$189,103)</b>			<b>(\$885,949)</b>
<b>F.T.E. STAFF</b>	<b>17.100</b>	<b>14.300</b>					<b>14.300</b>	<b>10.500</b>



Dept: Human Services 2610		54							Fund Name: 2610	
Prgm: ACS Administration		304/40							Fund No.: 2610	
DI#	2021 Base	Net Decision Items							2021 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$1,702,700	\$0	\$0	\$0	(\$348,900)	\$0	\$0	\$0	\$1,353,800	
Operating Expenses	\$317,775	\$0	\$0	(\$4,584)	\$0	\$16,450	\$0	\$0	\$329,641	
Contractual Services	\$766,281	\$0	(\$210,587)	\$0	(\$153,468)	\$0	\$0	\$0	\$402,226	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$2,786,756</b>	<b>\$0</b>	<b>(\$210,587)</b>	<b>(\$4,584)</b>	<b>(\$502,368)</b>	<b>\$16,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,085,667</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$2,868,309	\$0	(\$100,000)	\$0	\$10,000	\$193,307	\$0	\$0	\$2,971,616	
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	
<b>TOTAL</b>	<b>\$2,868,309</b>	<b>\$0</b>	<b>(\$100,000)</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$193,307</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,971,616</b>	
<b>GPR SUPPORT</b>	<b>(\$81,553)</b>	<b>\$0</b>	<b>(\$110,587)</b>	<b>(\$4,584)</b>	<b>(\$512,368)</b>	<b>(\$176,857)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$885,949)</b>	
<b>F.T.E. STAFF</b>	<b>14.300</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>(3.800)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>10.500</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
<b>2021 BUDGET BASE</b>				\$2,786,756	\$2,868,309	(\$81,553)
DI #	HUMN-AADM-1	THERE IS NO DECISION ITEM				
DEPT				\$0	\$0	\$0
EXEC						\$0
ADOPTED						\$0
NET DI # HUMN-AADM-1				\$0	\$0	\$0

Dept:	Human Services 2610	54	Fund Name:	2610	
Prgm:	ACS Administration	304/40	Fund No.:	2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMN-AADM-2	POS Contractual Budget Reduction			
DEPT	This decision item reflects purchased service contract reductions to current contract levels, grant drop-offs, RFP changes, services being brought in-house and program closures. Billing services are brought in house for a net levy savings of (\$110,587).		(\$210,587)	(\$100,000)	(\$110,587)
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-AADM-2			(\$210,587)	(\$100,000)	(\$110,587)
DI #	HUMN-AADM-3	Contractually Obligated Increases			
DEPT	This decision accounts for any contractually obligated contract increases along with funding recommendations where appropriate. This includes rent, telephone, annual software and catered meals cost to continue expense. Operating expenses are reduced by (\$4,584) to reflect 2021 obligated costs in this program.		(\$4,584)	\$0	(\$4,584)
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-AADM-3			(\$4,584)	\$0	(\$4,584)
DI #	HUMN-AADM-4	Reallocations and Transfers			
DEPT	This decision item reflects reallocation of expenditures, expenditure/revenue adjustments and/or positions between orgs resulting from operational changes, resolutions or fund transfers made in 2020 that are continuing in 2021. The impact in this program is decreased expense of (\$502,368), increased revenue of \$10,000 for a net levy decrease of (\$512,368) and zero levy impact department-wide.		(\$502,368)	\$10,000	(\$512,368)
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-AADM-4			(\$502,368)	\$10,000	(\$512,368)

<b>Dept:</b>	Human Services 2610	54	<b>Fund Name:</b>	2610
<b>Prgm:</b>	ACS Administration	304/40	<b>Fund No.:</b>	2610

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>			<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
DI #	HUMN-AADM-5	Other/New Expenditures and/or Revenue Changes			
DEPT	This decision item includes increased revenues where applicable and changes to adjust expense/revenue levels accordingly. Conference and training is increased by \$16,450 with Victims of Crime Act funding and additional revenue of \$176,857 is added based on anticipated levels.		\$16,450	\$193,307	(\$176,857)
EXEC					\$0
ADOPTED					\$0
NET DI #		HUMN-AADM-5	\$16,450	\$193,307	(\$176,857)

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<b>2021 REQUESTED BUDGET</b>			\$2,085,667	\$2,971,616	(\$885,949)
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DEPARTMENT Human Services 2610  
PROGRAM: ACS Administration

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2020 COUNTY BOARD		CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				2019 EXPENDITURES	2020	2019 CARRYFORWARD	ACTIONS					
21	40000	10009	SALARIES AND WAGES	\$1,029,478	\$1,027,900	\$0	\$0	\$1,027,900	\$269,694	\$1,027,900	\$0	\$1,087,700
21	40000	10027	OVERTIME	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
21	40000	10072	LIMITED TERM EMPLOYEES	\$8,994	\$51,500	\$0	\$0	\$51,500	\$25,005	\$51,500	\$0	\$51,500
21	40000	10090	PER MEETING	\$1,553	\$6,000	\$0	\$0	\$6,000	\$120	\$6,000	\$0	\$6,000
21	40000	10099	RETIREMENT FUND	\$79,872	\$82,000	\$0	\$0	\$82,000	\$20,629	\$82,000	\$0	\$86,500
21	40000	10108	SOCIAL SECURITY	\$77,577	\$83,100	\$0	\$0	\$83,100	\$22,125	\$83,100	\$0	\$87,700
21	40000	10117	HEALTH	\$265,888	\$295,000	\$0	\$0	\$295,000	\$85,212	\$295,000	\$0	\$339,400
21	40000	10126	HEALTH-RETIREES	\$94,200	\$47,000	\$0	\$0	\$47,000	\$157,298	\$47,000	\$0	\$34,300
21	40000	10153	DENTAL	\$20,242	\$20,900	\$0	\$0	\$20,900	\$4,444	\$20,900	\$0	\$22,900
21	40000	10171	DISABILITY INSURANCE	\$841	\$900	\$0	\$0	\$900	\$279	\$900	\$0	\$900
21	40000	10180	LIFE INSURANCE	\$584	\$600	\$0	\$0	\$600	\$125	\$600	\$0	\$600
21	40000	10185	FSA ADMINISTRATION FEE	\$807	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$400
21	40000	10189	WORKERS COMPENSATION	\$25,200	\$18,900	\$0	\$0	\$18,900	\$0	\$18,900	\$0	\$6,100
21	40000	10198	UNEMPLOYMENT COMPENSATION	\$0	\$2,300	\$0	\$0	\$2,300	\$0	\$2,300	\$0	\$400
21	40000	10250	SALARY SAVINGS	\$0	(\$20,600)	\$0	\$0	(\$20,600)	\$0	(\$20,600)	\$0	(\$21,800)
21	40000	20648	CONFERENCES AND TRAINING	\$7,806	\$35,830	\$16,450	\$0	\$52,280	\$480	\$52,280	\$0	\$35,830
21	40000	20928	DUES & MEMBERSHIP FEES	\$14,233	\$400	\$0	\$0	\$400	\$24,400	\$400	\$0	\$400
21	40000	21274	INTERNET EXPENSE	\$20,432	\$16,000	\$0	\$0	\$16,000	\$6,391	\$16,000	\$0	\$16,000
21	40000	22043	PRTNG STA & OFFICE SUPPLIES	\$46,100	\$56,033	\$0	\$0	\$56,033	\$17,115	\$56,033	\$0	\$56,033
21	40000	22646	TRAVEL EXPENSE	\$65,044	\$94,500	\$0	\$0	\$94,500	\$12,032	\$94,500	\$0	\$94,500
21	40000	22736	TELEPHONE	\$13,517	\$22,550	\$0	\$0	\$22,550	\$3,108	\$22,550	\$0	\$22,550
21	40000	22740	UTILITIES	\$0	\$92,462	\$0	\$0	\$92,462	\$8,164	\$92,462	\$0	\$92,462
21	40000	31012	FACILITIES MGT ADMIN CHARGES	\$0	\$9,948	\$0	\$0	\$9,948	\$9,728	\$9,948	\$0	\$9,948
21	40000	31260	INSURANCE	\$121,800	\$113,900	\$0	\$0	\$113,900	\$0	\$113,900	\$0	\$151,300
21	40000	31273	INTERPRETER SERVICES	\$648	\$1,552	\$0	\$0	\$1,552	\$350	\$1,552	\$0	\$1,552
21	40000	31305	JANITOR SERVICE-POS	\$86,129	\$101,489	\$0	\$0	\$101,489	\$17,563	\$101,489	\$0	\$101,489
21	40000	31939	PLANT MAINTENANCE - POS	\$0	\$112,740	\$0	\$0	\$112,740	\$5,725	\$112,740	\$0	\$112,740
21	40000	32133	PURCHASE OF TRADE SERVICES	\$0	\$25,197	\$0	\$0	\$25,197	\$16,237	\$25,197	\$0	\$25,197
21	40000	35037	BILLING SERVICES	\$161,631	\$164,055	\$0	\$0	\$164,055	\$62,865	\$164,055	\$0	\$164,055
21	40000	35604	CASE MGMT/SERVICE COORDINATION	\$0	\$200,000	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000
21		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>				<b>\$2,142,577</b>	<b>\$2,662,756</b>	<b>\$16,450</b>	<b>\$0</b>	<b>\$2,679,206</b>	<b>\$769,089</b>	<b>\$2,679,206</b>	<b>\$0</b>	<b>\$2,786,756</b>

DEPARTMENT Human Services 2610  
PROGRAM: ACS Administration

YR	ORG CODE	OBJECT	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
21	40000	10009	SALARIES AND WAGES		\$1,087,700	\$0	\$0	\$0	(\$223,600)	\$0	\$0	\$0	\$864,100
21	40000	10027	OVERTIME		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
21	40000	10072	LIMITED TERM EMPLOYEES		\$51,500	\$0	\$0	\$0	\$9,290	\$0	\$0	\$0	\$60,790
21	40000	10090	PER MEETING		\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
21	40000	10099	RETIREMENT FUND		\$86,500	\$0	\$0	\$0	(\$17,700)	\$0	\$0	\$0	\$68,800
21	40000	10108	SOCIAL SECURITY		\$87,700	\$0	\$0	\$0	(\$16,390)	\$0	\$0	\$0	\$71,310
21	40000	10117	HEALTH		\$339,400	\$0	\$0	\$0	(\$98,400)	\$0	\$0	\$0	\$241,000
21	40000	10126	HEALTH-RETIREES		\$34,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,300
21	40000	10153	DENTAL		\$22,900	\$0	\$0	\$0	(\$6,500)	\$0	\$0	\$0	\$16,400
21	40000	10171	DISABILITY INSURANCE		\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900
21	40000	10180	LIFE INSURANCE		\$600	\$0	\$0	\$0	(\$100)	\$0	\$0	\$0	\$500
21	40000	10185	FSA ADMINISTRATION FEE		\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
21	40000	10189	WORKERS COMPENSATION		\$6,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,100
21	40000	10198	UNEMPLOYMENT COMPENSATION		\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
21	40000	10250	SALARY SAVINGS		(\$21,800)	\$0	\$0	\$0	\$4,500	\$0	\$0	\$0	(\$17,300)
21	40000	20648	CONFERENCES AND TRAINING		\$35,830	\$0	\$0	\$0	\$0	\$16,450	\$0	\$0	\$52,280
21	40000	20928	DUES & MEMBERSHIP FEES		\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
21	40000	21274	INTERNET EXPENSE		\$16,000	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$20,000
21	40000	22043	PRTNG STA & OFFICE SUPPLIES		\$56,033	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,033
21	40000	22646	TRAVEL EXPENSE		\$94,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$94,500
21	40000	22736	TELEPHONE		\$22,550	\$0	\$0	\$15,950	\$0	\$0	\$0	\$0	\$38,500
21	40000	22740	UTILITIES		\$92,462	\$0	\$0	(\$24,534)	\$0	\$0	\$0	\$0	\$67,928
21	40000	31012	FACILITIES MGT ADMIN CHARGES		\$9,948	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,948
21	40000	31260	INSURANCE		\$151,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$151,300
21	40000	31273	INTERPRETER SERVICES		\$1,552	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,552
21	40000	31305	JANITOR SERVICE-POS		\$101,489	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101,489
21	40000	31939	PLANT MAINTENANCE - POS		\$112,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,740
21	40000	32133	PURCHASE OF TRADE SERVICES		\$25,197	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,197
21	40000	35037	BILLING SERVICES		\$164,055	\$0	(\$210,587)	\$0	\$46,532	\$0	\$0	\$0	\$0
21	40000	35604	CASE MGMT/SERVICE COORDINATION		\$200,000	\$0	\$0	\$0	(\$200,000)	\$0	\$0	\$0	\$0
21			OFFSET		\$0	\$1	(\$1)						\$0
21			OFFSET		\$0	(\$1)	\$1						\$0
<b>TOTAL EXPENDITURES</b>					<b>\$2,786,756</b>	<b>\$0</b>	<b>(\$210,587)</b>	<b>(\$4,584)</b>	<b>(\$502,368)</b>	<b>\$16,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,085,667</b>

DEPARTMENT Human Services 2610  
PROGRAM: ACS Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
					2020								
					REVENUES	BUDGET	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
21	40000	81540	PRIOR YEAR REVENUES		\$0	\$426,800	\$0	\$0	\$426,800	\$0	\$426,800	\$0	\$426,800
21	40000	85561	BASIC COUNTY ALLOCATION		\$2,123,669	\$2,112,793	\$0	\$0	\$2,112,793	\$347,952	\$2,112,793	\$0	\$2,112,793
21	40000	86500	WIMCR		\$0	\$200,000	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000
21	40000	86510	MA COMPREHENSIVE COMMUNITY SRV		\$353,422	\$128,716	\$0	\$0	\$128,716	\$0	\$128,716	\$0	\$128,716
21	40000	85259	STATE OPIOID RESPONSE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	40000	85575	VICTIMS OF CRIME ACT (VOCA)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$2,477,091</b>	<b>\$2,868,309</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,868,309</b>	<b>\$347,952</b>	<b>\$2,868,309</b>	<b>\$0</b>	<b>\$2,868,309</b>

YR	ORG CODE	OBJECT	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
21	40000	81540	PRIOR YEAR REVENUES		\$426,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$426,800
21	40000	85561	BASIC COUNTY ALLOCATION		\$2,112,793	\$0	(\$100,000)	\$0	\$0	\$100,000	\$0	\$0	\$2,112,793
21	40000	86500	WIMCR		\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
21	40000	86510	MA COMPREHENSIVE COMMUNITY SRV		\$128,716	\$0	\$0	\$0	\$0	\$76,857	\$0	\$0	\$205,573
21	40000	85259	STATE OPIOID RESPONSE		\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000
21	40000	85575	VICTIMS OF CRIME ACT (VOCA)		\$0	\$0	\$0	\$0	\$0	\$16,450	\$0	\$0	\$16,450
<b>TOTAL REVENUES</b>					<b>\$2,868,309</b>	<b>\$0</b>	<b>(\$100,000)</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$193,307</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,971,616</b>

<b>Dept:</b>	Human Services 2610	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	2610
<b>Prgm:</b>	Aging & Disability Resource Center	304/42		<b>Fund No:</b>	2610

**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 preference of the individual.

**Description:**

The ADRC welcomes the whole community to an attractive, accessible, non-threatening facility. The ADRC serves older adults 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 older adults 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 Family Care, IRIS (Include, Respect, I Self-Direct) and Partnership Programs. The ADRC identifies people at risk and with needs and connects 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 seeks and implements grant funded programs consistent with the ADRC's mission.

	Actual 2019	Adopted 2020	2019 Carry Forward	Board Transfers	Budget As Modified	2020 YTD	Estimated 2020	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$4,259,473	\$4,604,400	\$0	\$0	\$4,604,400	\$1,267,196	\$4,604,400	\$4,679,800
Operating Expenses	\$340,943	\$387,123	\$198	\$1,000	\$388,321	\$107,519	\$388,321	\$385,258
Contractual Services	\$112,202	\$102,525	\$885	\$0	\$103,410	\$20,096	\$103,410	\$106,390
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,712,618</b>	<b>\$5,094,048</b>	<b>\$1,083</b>	<b>\$1,000</b>	<b>\$5,096,131</b>	<b>\$1,394,811</b>	<b>\$5,096,131</b>	<b>\$5,171,448</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,712,618	\$5,094,048	\$0	\$0	\$5,094,048	\$708,817	\$5,094,048	\$5,171,448
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
<b>TOTAL</b>	<b>\$4,712,618</b>	<b>\$5,094,048</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,094,048</b>	<b>\$708,817</b>	<b>\$5,094,048</b>	<b>\$5,171,448</b>
<b>GPR SUPPORT</b>	<b>(\$0)</b>	<b>\$0</b>			<b>\$2,083</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>45.600</b>	<b>46.100</b>					<b>46.100</b>	<b>46.000</b>



Dept: Human Services 2610		54							Fund Name: 2610
Prgm: Aging & Disability Resource Center		304/42							Fund No.: 2610
DI#	2021 Base	Net Decision Items							2021 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$4,686,000	\$0	\$0	\$0	(\$6,200)	\$0	\$0	\$0	\$4,679,800
Operating Expenses	\$387,123	(\$37,105)	\$0	\$30,600	\$0	\$4,640	\$0	\$0	\$385,258
Contractual Services	\$102,525	(\$1,000)	\$0	\$0	\$0	\$4,865	\$0	\$0	\$106,390
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,175,648</b>	<b>(\$38,105)</b>	<b>\$0</b>	<b>\$30,600</b>	<b>(\$6,200)</b>	<b>\$9,505</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,171,448</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,094,048	(\$38,105)	\$0	\$30,600	\$75,400	\$9,505	\$0	\$0	\$5,171,448
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
<b>TOTAL</b>	<b>\$5,094,048</b>	<b>(\$38,105)</b>	<b>\$0</b>	<b>\$30,600</b>	<b>\$75,400</b>	<b>\$9,505</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,171,448</b>
GPR SUPPORT	\$81,600	\$0	\$0	\$0	(\$81,600)	\$0	\$0	\$0	\$0
F.T.E. STAFF	46.100	0.000	0.000	0.000	(0.100)	0.000	0.000	0.000	46.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
<b>2021 BUDGET BASE</b>				\$5,175,648	\$5,094,048	\$81,600
DI #	HUMN-ADRC-1	Non-Contract Budget Reductions				
DEPT	This decision item reflects personnel and operating reductions to meet the department's savings targets. Underutilized operating costs have been reduced where appropriate, non-contracted lines are reduced and selected staff vacancies are proposed to remain vacant throughout 2021 to achieve directed savings.			(\$38,105)	(\$38,105)	\$0
EXEC						\$0
ADOPTED						\$0
NET DI # HUMN-ADRC-1				(\$38,105)	(\$38,105)	\$0

Dept:		Human Services 2610	54	Fund Name:		2610
Prgm:		Aging & Disability Resource Center	304/42	Fund No.:		2610
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	HUMN-ADRC-2	THERE IS NO DECISION ITEM				
DEPT				\$0	\$0	\$0
EXEC						\$0
ADOPTED						\$0
NET DI # HUMN-ADRC-2				\$0	\$0	\$0
DI #	HUMN-ADRC-3	Contractually Obligated Increases				
DEPT		This decision accounts for any contractually obligated contract increases along with funding recommendations where appropriate. This includes rent, telephone, annual software and catered meals cost to continue expense. Obligated operating increases total \$30,600.		\$30,600	\$30,600	\$0
EXEC						\$0
ADOPTED						\$0
NET DI # HUMN-ADRC-3				\$30,600	\$30,600	\$0
DI #	HUMN-ADRC-4	Reallocations and Transfers				
DEPT		This decision reflects reallocation of expenditures, expenditure/revenue adjustments and/or positions between orgs resulting from operational changes, resolutions or fund transfers made in 2020 that are continuing in 2021. Expense is reduced by (\$6,200) as a result of personnel transfers and revenue is increased by \$75,400 for levy impact in this program of (\$81,600). These transfers are levy neutral.		(\$6,200)	\$75,400	(\$81,600)
EXEC						\$0
ADOPTED						\$0
NET DI # HUMN-ADRC-4				(\$6,200)	\$75,400	(\$81,600)

<b>Dept:</b>	Human Services 2610	54	<b>Fund Name:</b>	2610
<b>Prgm:</b>	Aging & Disability Resource Center	304/42	<b>Fund No.:</b>	2610

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>			<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
DI #	HUMN-ADRC-5	Other/New Expenditures and/or Revenue Changes			
DEPT	This decision item includes increased revenues where applicable and changes to adjust expense/revenue levels accordingly. Building, grounds, maintenance, repairs and janitorial costs are increased by \$9,505 with associated revenue.		\$9,505	\$9,505	\$0
EXEC					\$0
ADOPTED					\$0
NET DI #		HUMN-ADRC-5	\$9,505	\$9,505	\$0

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<b>2021 REQUESTED BUDGET</b>			\$5,171,448	\$5,171,448	\$0
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DEPARTMENT Human Services 2610  
PROGRAM: Aging & Disability Resource Center

YR	ORG CODE	OBJECT	DESCRIPTION	D	ADOPTED BUDGET		2020 COUNTY BOARD		CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
					2019 EXPENDITURES	2020	2019 CARRYFORWARD	ACTIONS					
21	42000	10009	SALARIES AND WAGES		\$2,876,608	\$3,111,100	\$0	\$0	\$3,111,100	\$796,433	\$3,111,100	\$0	\$3,092,400
21	42000	10072	LIMITED TERM EMPLOYEES		\$6,505	\$22,400	\$0	\$0	\$22,400	\$2,444	\$22,400	\$0	\$22,400
21	42000	10090	PER MEETING		\$460	\$4,000	\$0	\$0	\$4,000	\$316	\$4,000	\$0	\$4,000
21	42000	10099	RETIREMENT FUND		\$223,328	\$247,500	\$0	\$0	\$247,500	\$63,317	\$247,500	\$0	\$245,900
21	42000	10108	SOCIAL SECURITY		\$217,203	\$240,000	\$0	\$0	\$240,000	\$60,179	\$240,000	\$0	\$238,600
21	42000	10117	HEALTH		\$837,233	\$945,700	\$0	\$0	\$945,700	\$292,696	\$945,700	\$0	\$1,039,700
21	42000	10126	HEALTH-RETIRES		\$3,131	\$3,400	\$0	\$0	\$3,400	\$36,391	\$3,400	\$0	\$9,100
21	42000	10153	DENTAL		\$62,773	\$65,200	\$0	\$0	\$65,200	\$14,808	\$65,200	\$0	\$67,400
21	42000	10171	DISABILITY INSURANCE		\$1,331	\$700	\$0	\$0	\$700	\$441	\$700	\$0	\$1,300
21	42000	10180	LIFE INSURANCE		\$699	\$900	\$0	\$0	\$900	\$170	\$900	\$0	\$800
21	42000	10185	FSA ADMINISTRATION FEE		\$303	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
21	42000	10189	WORKERS COMPENSATION		\$29,900	\$24,000	\$0	\$0	\$24,000	\$0	\$24,000	\$0	\$24,600
21	42000	10198	UNEMPLOYMENT COMPENSATION		\$0	\$1,100	\$0	\$0	\$1,100	\$0	\$1,100	\$0	\$1,100
21	42000	10207	PROTECTIVE WEAR		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
21	42000	10250	SALARY SAVINGS		\$0	(\$62,200)	\$0	\$0	(\$62,200)	\$0	(\$62,200)	\$0	(\$61,900)
21	42000	20459	BLDG & GROUNDS REPAIRS & MAINT		\$11,412	\$360	\$198	\$0	\$558	\$477	\$558	\$0	\$360
21	42000	20511	BUILDING RENTAL		\$157,381	\$156,000	\$0	\$0	\$156,000	\$63,436	\$156,000	\$0	\$156,000
21	42000	20648	CONFERENCES AND TRAINING		\$4,313	\$7,700	\$0	\$1,000	\$8,700	\$472	\$8,700	\$0	\$7,700
21	42000	20810	DATA PROCESSING SERVICES		\$16,290	\$45,800	\$0	\$0	\$45,800	\$10,646	\$45,800	\$0	\$45,800
21	42000	20928	DUES & MEMBERSHIP FEES		\$680	\$1,200	\$0	\$0	\$1,200	\$425	\$1,200	\$0	\$1,200
21	42000	21274	INTERNET EXPENSE		\$21,047	\$900	\$0	\$0	\$900	\$3,509	\$900	\$0	\$900
21	42000	22043	PRTNG STA & OFFICE SUPPLIES		\$40,961	\$78,500	\$0	\$0	\$78,500	\$11,622	\$78,500	\$0	\$78,500
21	42000	22646	TRAVEL EXPENSE		\$45,970	\$45,000	\$0	\$0	\$45,000	\$7,514	\$45,000	\$0	\$45,000
21	42000	22736	TELEPHONE		\$7,150	\$16,963	\$0	\$0	\$16,963	\$2,090	\$16,963	\$0	\$16,963
21	42000	22740	UTILITIES		\$35,737	\$34,700	\$0	\$0	\$34,700	\$7,329	\$34,700	\$0	\$34,700
21	42000	31012	FACILITIES MGT ADMIN CHARGES		\$0	\$0	\$0	\$0	\$0	\$87	\$0	\$0	\$0
21	42000	31273	INTERPRETER SERVICES		\$2,293	\$3,000	\$0	\$0	\$3,000	\$448	\$3,000	\$0	\$3,000
21	42000	31305	JANITOR SERVICE-POS		\$0	\$135	\$0	\$0	\$135	\$9,712	\$135	\$0	\$135
21	42000	31493	MARKETING EXPENSE		\$63,640	\$50,000	\$0	\$0	\$50,000	\$1,134	\$50,000	\$0	\$50,000
21	42000	32035	PROPERTY MANAGEMENT SERVICES		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
21	42000	32133	PURCHASE OF TRADE SERVICES		\$0	\$475	\$0	\$0	\$475	\$1,411	\$475	\$0	\$475
21	42000	35410	UNITED WAY 211		\$33,330	\$38,000	\$0	\$0	\$38,000	\$6,368	\$38,000	\$0	\$38,000
21	42000	36203	DEMENTIA SERVICES		\$12,940	\$9,915	\$885	\$0	\$10,800	\$936	\$10,800	\$0	\$9,915
21			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$4,712,618</b>	<b>\$5,094,048</b>	<b>\$1,083</b>	<b>\$1,000</b>	<b>\$5,096,131</b>	<b>\$1,394,811</b>	<b>\$5,096,131</b>	<b>\$0</b>	<b>\$5,175,648</b>

DEPARTMENT Human Services 2610  
PROGRAM: Aging & Disability Resource Center

YR	ORG CODE	OBJECT	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
21	42000	10009	SALARIES AND WAGES		\$3,092,400	\$0	\$0	\$0	(\$900)	\$0	\$0	\$0	\$3,091,500
21	42000	10072	LIMITED TERM EMPLOYEES		\$22,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,400
21	42000	10090	PER MEETING		\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
21	42000	10099	RETIREMENT FUND		\$245,900	\$0	\$0	\$0	(\$100)	\$0	\$0	\$0	\$245,800
21	42000	10108	SOCIAL SECURITY		\$238,600	\$0	\$0	\$0	(\$100)	\$0	\$0	\$0	\$238,500
21	42000	10117	HEALTH		\$1,039,700	\$0	\$0	\$0	(\$5,400)	\$0	\$0	\$0	\$1,034,300
21	42000	10126	HEALTH-RETIRES		\$9,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,100
21	42000	10153	DENTAL		\$67,400	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$67,800
21	42000	10171	DISABILITY INSURANCE		\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300
21	42000	10180	LIFE INSURANCE		\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
21	42000	10185	FSA ADMINISTRATION FEE		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
21	42000	10189	WORKERS COMPENSATION		\$24,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,600
21	42000	10198	UNEMPLOYMENT COMPENSATION		\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100
21	42000	10207	PROTECTIVE WEAR		\$100	\$0	\$0	\$0	(\$100)	\$0	\$0	\$0	\$0
21	42000	10250	SALARY SAVINGS		(\$61,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$61,900)
21	42000	20459	BLDG & GROUNDS REPAIRS & MAINT		\$360	\$0	\$0	\$0	\$0	\$4,640	\$0	\$0	\$5,000
21	42000	20511	BUILDING RENTAL		\$156,000	\$0	\$0	\$6,500	\$0	\$0	\$0	\$0	\$162,500
21	42000	20648	CONFERENCES AND TRAINING		\$7,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,700
21	42000	20810	DATA PROCESSING SERVICES		\$45,800	(\$8,605)	\$0	\$0	\$0	\$0	\$0	\$0	\$37,195
21	42000	20928	DUES & MEMBERSHIP FEES		\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
21	42000	21274	INTERNET EXPENSE		\$900	\$0	\$0	\$22,100	\$0	\$0	\$0	\$0	\$23,000
21	42000	22043	PRTNG STA & OFFICE SUPPLIES		\$78,500	(\$28,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
21	42000	22646	TRAVEL EXPENSE		\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
21	42000	22736	TELEPHONE		\$16,963	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$17,163
21	42000	22740	UTILITIES		\$34,700	\$0	\$0	\$1,800	\$0	\$0	\$0	\$0	\$36,500
21	42000	31012	FACILITIES MGT ADMIN CHARGES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	42000	31273	INTERPRETER SERVICES		\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
21	42000	31305	JANITOR SERVICE-POS		\$135	\$0	\$0	\$0	\$0	\$4,865	\$0	\$0	\$5,000
21	42000	31493	MARKETING EXPENSE		\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
21	42000	32035	PROPERTY MANAGEMENT SERVICES		\$1,000	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	42000	32133	PURCHASE OF TRADE SERVICES		\$475	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$475
21	42000	35410	UNITED WAY 211		\$38,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,000
21	42000	36203	DEMENTIA SERVICES		\$9,915	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,915
21			OFFSET		\$0	\$1	(\$1)						\$0
21			OFFSET		\$0	(\$1)	\$1						\$0
<b>TOTAL EXPENDITURES</b>					<b>\$5,175,648</b>	<b>(\$38,105)</b>	<b>\$0</b>	<b>\$30,600</b>	<b>(\$6,200)</b>	<b>\$9,505</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,171,448</b>

DEPARTMENT Human Services 2610  
 PROGRAM: Aging & Disability Resource Center

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
						2020		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
21	42000	85065	NURSING HOME RELOCATION		\$169,008	\$169,433	\$0	\$0	\$169,433	\$15,601	\$169,433	\$0	\$169,433
21	42000	85100	ADRC GRANT		\$4,430,727	\$4,809,560	\$0	\$0	\$4,809,560	\$474,147	\$4,809,560	\$0	\$4,809,560
21	42000	85158	ADRC DEMENTIA CARE GRANT		\$112,883	\$115,055	\$0	\$0	\$115,055	\$219,069	\$115,055	\$0	\$115,055
<b>TOTAL REVENUES</b>					<b>\$4,712,618</b>	<b>\$5,094,048</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,094,048</b>	<b>\$708,817</b>	<b>\$5,094,048</b>	<b>\$0</b>	<b>\$5,094,048</b>

DEPARTMENT Human Services 2610  
PROGRAM: Aging & Disability Resource Center

YR	ORG CODE	OBJECT	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	
21	42000	85065	NURSING HOME RELOCATION		\$169,433	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$169,433
21	42000	85100	ADRC GRANT		\$4,809,560	(\$38,105)	\$0	\$30,600	\$75,400	\$9,505	\$0	\$0	\$4,886,960
21	42000	85158	ADRC DEMENTIA CARE GRANT		\$115,055	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,055
<b>TOTAL REVENUES</b>					\$5,094,048	(\$38,105)	\$0	\$30,600	\$75,400	\$9,505	\$0	\$0	\$5,171,448

<b>Dept:</b>	Human Services 2610	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	2610
<b>Prgm:</b>	Adult Protective Services	304/43		<b>Fund No:</b>	2610

**Mission:**

To improve the safety and independence of vulnerable adults who are victims of financial exploitation, abuse, neglect, or self-neglect.

**Description:**

The Adult Protective Services Program is responsible for receiving reports from the community alleging abuse, neglect, self-neglect, or financial exploitation of vulnerable adults. The program investigates reports and intervenes when necessary to protect vulnerable adults. This intervention can include prompting court action to establish or maintain protection for elderly or disabled adults who are in need. Activities in this unit are guided by sections of the State Statutes that include Elder Abuse Reporting System as set forth in ss. 46.90, Guardianships and Conservatorships as set forth in Chapter 54, and Protective Service System as set forth in Chapter 55. This unit manages services such as supportive home care and adult day care that provide support to seniors and other vulnerable adults so they may remain in the community. This unit also provides referrals to resources that will serve to support and maintain certain adults in the community.

	Actual 2019	Adopted 2020	2019 Carry Forward	Board Transfers	Budget As Modified	2020 YTD	Estimated 2020	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,587,299	\$1,891,100	\$0	\$0	\$1,891,100	\$530,146	\$1,891,100	\$1,879,800
Operating Expenses	\$1,224	\$22,355	\$15,750	\$0	\$38,105	\$2,690	\$38,105	\$60,705
Contractual Services	\$942,414	\$1,625,708	\$22,600	\$15,047	\$1,663,355	\$231,317	\$1,663,355	\$1,527,498
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,530,936</b>	<b>\$3,539,163</b>	<b>\$38,350</b>	<b>\$15,047</b>	<b>\$3,592,560</b>	<b>\$764,154</b>	<b>\$3,592,560</b>	<b>\$3,468,003</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,101,870	\$2,046,617	\$54,800	\$15,047	\$2,116,464	\$315,427	\$2,116,464	\$2,213,663
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	\$3,000
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
<b>TOTAL</b>	<b>\$2,101,870</b>	<b>\$2,046,617</b>	<b>\$54,800</b>	<b>\$15,047</b>	<b>\$2,116,464</b>	<b>\$315,427</b>	<b>\$2,116,464</b>	<b>\$2,216,663</b>
<b>GPR SUPPORT</b>	<b>\$429,067</b>	<b>\$1,492,546</b>			<b>\$1,476,096</b>			<b>\$1,251,340</b>
<b>F.T.E. STAFF</b>	<b>18.500</b>	<b>18.000</b>					<b>18.000</b>	<b>16.000</b>



Dept: Human Services 2610		54							Fund Name: 2610	
Prgm: Adult Protective Services		304/43							Fund No.: 2610	
DI#	2021 Base	Net Decision Items							2021 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$2,060,000	\$0	\$0	\$0	(\$180,200)	\$0	\$0	\$0	\$1,879,800	
Operating Expenses	\$22,355	\$0	\$0	\$0	\$0	\$38,350	\$0	\$0	\$60,705	
Contractual Services	\$1,625,708	(\$132,139)	(\$21,321)	\$0	\$45,654	\$9,596	\$0	\$0	\$1,527,498	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$3,708,063</b>	<b>(\$132,139)</b>	<b>(\$21,321)</b>	<b>\$0</b>	<b>(\$134,546)</b>	<b>\$47,946</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,468,003</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$2,046,617	\$0	\$0	\$0	\$31,809	\$135,237	\$0	\$0	\$2,213,663	
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	\$3,000	\$0	\$0	\$3,000	
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	
<b>TOTAL</b>	<b>\$2,046,617</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,809</b>	<b>\$138,237</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,216,663</b>	
<b>GPR SUPPORT</b>	<b>\$1,661,446</b>	<b>(\$132,139)</b>	<b>(\$21,321)</b>	<b>\$0</b>	<b>(\$166,355)</b>	<b>(\$90,291)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,251,340</b>	
<b>F.T.E. STAFF</b>	<b>18.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>(2.000)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>16.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
<b>2021 BUDGET BASE</b>				\$3,708,063	\$2,046,617	\$1,661,446
DI #	HUMN-ADPS-1	Non-Contract Budget Reductions				
DEPT	This decision item reflects personnel and operating reductions to meet the department's savings targets. Underutilized operating costs have been reduced where appropriate, non-contracted lines are reduced and selected staff vacancies are proposed to remain vacant throughout 2021 to achieve directed savings. Levy savings of (\$132,139) result from non-contracted supportive home care expense reductions.			(\$132,139)	\$0	(\$132,139)
EXEC						\$0
ADOPTED						\$0
NET DI # HUMN-ADPS-1				(\$132,139)	\$0	(\$132,139)

Dept:	Human Services 2610	54	Fund Name:	2610	
Prgm:	Adult Protective Services	304/43	Fund No.:	2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMN-ADPS-2	POS Contractual Budget Reduction			
DEPT	This decision item reflects purchased service contract reductions to current contract levels, grant drop-offs, RFP changes, services being brought in-house and program closures. Levy savings of (\$21,321) are achieved as a result of a closing volunteer guardianship program at NewBridge, Inc.		(\$21,321)	\$0	(\$21,321)
EXEC					\$0
ADOPTED					\$0
NET DI #		HUMN-ADPS-2	(\$21,321)	\$0	(\$21,321)
DI #	HUMN-ADPS-3	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI #		HUMN-ADPS-3	\$0	\$0	\$0
DI #	HUMN-ADPS-4	Reallocations and Transfers			
DEPT	This decision item reflects reallocation of expenditures, expenditure/revenue adjustments and/or positions between orgs resulting from operational changes, resolutions or fund transfers made in 2020 that are continuing in 2021. The impact in this program is decreased expense of (\$134,546), increased revenue of \$31,809 for a net levy decrease of (\$166,355). There is zero levy impact department-wide.		(\$134,546)	\$31,809	(\$166,355)
EXEC					\$0
ADOPTED					\$0
NET DI #		HUMN-ADPS-4	(\$134,546)	\$31,809	(\$166,355)

<b>Dept:</b>	Human Services 2610	54	<b>Fund Name:</b>	2610
<b>Prgm:</b>	Adult Protective Services	304/43	<b>Fund No.:</b>	2610

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>			<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
DI #	HUMN-ADPS-5	Other/New Expenditures and/or Revenue Changes			
DEPT	This decision item includes increased revenues where applicable and changes to adjust expense/revenue levels accordingly. Victims of Crimes Act (VOCA) outreach and emergency supplies expense are increased by \$38,350 with associated revenue, contractual costs are increased by \$9,596 and revenue of \$99,887 is added based on anticipated levels in 2021. The net levy savings is (\$90,291).		\$47,946	\$138,237	(\$90,291)
EXEC					\$0
ADOPTED					\$0
NET DI #		HUMN-ADPS-5	\$47,946	\$138,237	(\$90,291)

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<b>2021 REQUESTED BUDGET</b>			\$3,468,003	\$2,216,663	\$1,251,340
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DEPARTMENT Human Services 2610  
PROGRAM: Adult Protective Services

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2020 COUNTY BOARD		CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				2019 EXPENDITURES	2020	2019 CARRYFORWARD	ACTIONS					
21	43000	10009	SALARIES AND WAGES	\$1,098,975	\$1,326,400	\$0	\$0	\$1,326,400	\$354,765	\$1,326,400	\$0	\$1,401,900
21	43000	10099	RETIREMENT FUND	\$83,137	\$105,700	\$0	\$0	\$105,700	\$27,558	\$105,700	\$0	\$111,500
21	43000	10108	SOCIAL SECURITY	\$82,959	\$101,500	\$0	\$0	\$101,500	\$26,904	\$101,500	\$0	\$107,300
21	43000	10117	HEALTH	\$282,077	\$340,100	\$0	\$0	\$340,100	\$114,114	\$340,100	\$0	\$416,500
21	43000	10126	HEALTH-RETIREEES	\$7,115	\$7,600	\$0	\$0	\$7,600	\$0	\$7,600	\$0	\$9,900
21	43000	10153	DENTAL	\$22,398	\$24,900	\$0	\$0	\$24,900	\$6,367	\$24,900	\$0	\$28,700
21	43000	10171	DISABILITY INSURANCE	\$758	\$900	\$0	\$0	\$900	\$310	\$900	\$0	\$1,000
21	43000	10180	LIFE INSURANCE	\$478	\$500	\$0	\$0	\$500	\$128	\$500	\$0	\$600
21	43000	10185	FSA ADMINISTRATION FEE	\$101	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$100
21	43000	10189	WORKERS COMPENSATION	\$9,300	\$9,800	\$0	\$0	\$9,800	\$0	\$9,800	\$0	\$10,600
21	43000	10250	SALARY SAVINGS	\$0	(\$26,500)	\$0	\$0	(\$26,500)	\$0	(\$26,500)	\$0	(\$28,100)
21	43000	21640	MISCELLANEOUS OPERATING EXP	\$1,224	\$22,355	\$0	\$0	\$22,355	\$217	\$22,355	\$0	\$22,355
21	43000	21641	VOCA EMERGENCY VICTIM ASSISTAN	\$0	\$0	\$13,777	\$0	\$13,777	\$748	\$13,777	\$0	\$0
21	43000	21642	VOCA OUTREACH SUPPLIES	\$0	\$0	\$1,973	\$0	\$1,973	\$1,725	\$1,973	\$0	\$0
21	43000	35104	SUPPORTIVE HOME CARE	\$46,356	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	43000	35406	PROTECTIVE PAYMNT/GUARDIANSHIP	\$68,983	\$73,542	\$0	\$0	\$73,542	\$26,102	\$73,542	\$0	\$73,542
21	43000	35490	ELDER ABUSE SERVICE	\$27,096	\$31,029	\$0	\$0	\$31,029	\$12,229	\$31,029	\$0	\$31,029
21	43000	35507	COUNSELING/THERAPEUTIC RESRCS	\$0	\$0	\$22,600	\$0	\$22,600	\$0	\$22,600	\$0	\$0
21	43000	35925	INSTITUTE FOR MENTAL DISEASE	\$0	\$5,938	\$0	\$0	\$5,938	\$0	\$5,938	\$0	\$5,938
21	43000	36490	DOMESTIC ABUSE LATER IN LIFE	\$6,570	\$4,753	\$0	\$0	\$4,753	\$1,238	\$4,753	\$0	\$4,753
21	43000	36925	STATE MH HOSPITAL	\$166,260	\$618,775	\$0	\$0	\$618,775	\$1,425	\$618,775	\$0	\$618,775
21	43343	35102	ADULT DAY CARE	\$30,267	\$52,922	\$0	\$0	\$52,922	\$6,206	\$52,922	\$0	\$52,922
21	43343	35104	SUPPORTIVE HOME CARE	\$120,558	\$346,538	\$0	\$0	\$346,538	\$45,365	\$346,538	\$0	\$346,538
21	43343	35601	OUTREACH	\$36,146	\$37,230	\$0	\$0	\$37,230	\$12,412	\$37,230	\$0	\$37,230
21	43343	35604	CASE MGMT/SERVICE COORDINATION	\$77,822	\$114,978	\$0	\$0	\$114,978	\$26,310	\$114,978	\$0	\$114,978
21	43343	36111	CAREGIVER SUPPORT SERVICES	\$168,989	\$159,642	\$0	\$15,047	\$174,689	\$39,911	\$174,689	\$0	\$159,642
21	43344	35104	SUPPORTIVE HOME CARE	\$7,195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	43344	35408	COMMUNITY PREVN ORGNZN & AWARE	\$69,529	\$60,218	\$0	\$0	\$60,218	\$20,072	\$60,218	\$0	\$60,218
21	43344	35601	OUTREACH	\$79,551	\$81,938	\$0	\$0	\$81,938	\$27,313	\$81,938	\$0	\$81,938
21	43345	35604	CASE MGMT/SERVICE COORDINATION	\$37,092	\$38,205	\$0	\$0	\$38,205	\$12,735	\$38,205	\$0	\$38,205
21	43343	36490	DOMESTIC ABUSE CONFERENCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	43343	36406	VOLUNTEER SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	43343	35501	DEMENTIA CRISIS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	43343	35507	COUNSELING/THERAPEUTIC RESOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21			OFFSET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21			OFFSET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>				<b>\$2,530,936</b>	<b>\$3,539,163</b>	<b>\$38,350</b>	<b>\$15,047</b>	<b>\$3,592,560</b>	<b>\$764,154</b>	<b>\$3,592,560</b>	<b>\$0</b>	<b>\$3,708,063</b>

DEPARTMENT Human Services 2610  
PROGRAM: Adult Protective Services

YR	ORG CODE	OBJECT	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
21	43000	10009	SALARIES AND WAGES		\$1,401,900	\$0	\$0	\$0	\$0	(\$111,200)	\$0	\$0	\$1,290,700
21	43000	10099	RETIREMENT FUND		\$111,500	\$0	\$0	\$0	\$0	(\$8,900)	\$0	\$0	\$102,600
21	43000	10108	SOCIAL SECURITY		\$107,300	\$0	\$0	\$0	\$0	(\$8,500)	\$0	\$0	\$98,800
21	43000	10117	HEALTH		\$416,500	\$0	\$0	\$0	\$0	(\$50,400)	\$0	\$0	\$366,100
21	43000	10126	HEALTH-RETIREES		\$9,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,900
21	43000	10153	DENTAL		\$28,700	\$0	\$0	\$0	\$0	(\$3,400)	\$0	\$0	\$25,300
21	43000	10171	DISABILITY INSURANCE		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
21	43000	10180	LIFE INSURANCE		\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
21	43000	10185	FSA ADMINISTRATION FEE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
21	43000	10189	WORKERS COMPENSATION		\$10,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,600
21	43000	10250	SALARY SAVINGS		(\$28,100)	\$0	\$0	\$0	\$2,200	\$0	\$0	\$0	(\$25,900)
21	43000	21640	MISCELLANEOUS OPERATING EXP		\$22,355	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,355
21	43000	21641	VOCA EMERGENCY VICTIM ASSISTAN		\$0	\$0	\$0	\$0	\$0	\$13,777	\$0	\$0	\$13,777
21	43000	21642	VOCA OUTREACH SUPPLIES		\$0	\$0	\$0	\$0	\$0	\$24,573	\$0	\$0	\$24,573
21	43000	35104	SUPPORTIVE HOME CARE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	43000	35406	PROTECTIVE PAYMNT/GUARDIANSHIP		\$73,542	\$0	(\$21,321)	\$0	\$0	\$0	\$0	\$0	\$52,221
21	43000	35490	ELDER ABUSE SERVICE		\$31,029	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,029
21	43000	35507	COUNSELING/THERAPEUTIC RESRCS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	43000	35925	INSTITUTE FOR MENTAL DISEASE		\$5,938	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,938
21	43000	36490	DOMESTIC ABUSE LATER IN LIFE		\$4,753	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,753
21	43000	36925	STATE MH HOSPITAL		\$618,775	\$0	\$0	\$0	(\$29,000)	\$0	\$0	\$0	\$589,775
21	43343	35102	ADULT DAY CARE		\$52,922	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,922
21	43343	35104	SUPPORTIVE HOME CARE		\$346,538	(\$132,139)	\$0	\$0	\$9,601	\$0	\$0	\$0	\$224,000
21	43343	35601	OUTREACH		\$37,230	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,230
21	43343	35604	CASE MGMT/SERVICE COORDINATION		\$114,978	\$0	\$0	\$0	\$5,353	\$6,596	\$0	\$0	\$126,927
21	43343	36111	CAREGIVER SUPPORT SERVICES		\$159,642	\$0	\$0	\$0	\$5,700	\$0	\$0	\$0	\$165,342
21	43344	35104	SUPPORTIVE HOME CARE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	43344	35408	COMMUNITY PREVN ORGNZN & AWARE		\$60,218	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,218
21	43344	35601	OUTREACH		\$81,938	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,938
21	43345	35604	CASE MGMT/SERVICE COORDINATION		\$38,205	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,205
21	43343	36490	DOMESTIC ABUSE CONFERENCE		\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$3,000
21	43343	36406	VOLUNTEER SERVICES		\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000
21	43343	35501	DEMENTIA CRISIS		\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$4,000
21	43343	35507	COUNSELING/THERAPEUTIC RESOURCES		\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000
21			OFFSET		\$0		\$1	(\$1)					\$0
21			OFFSET		\$0		(\$1)	\$1					\$0
<b>TOTAL EXPENDITURES</b>					<b>\$3,708,063</b>	<b>(\$132,139)</b>	<b>(\$21,321)</b>	<b>\$0</b>	<b>(\$134,546)</b>	<b>\$47,946</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,468,003</b>

DEPARTMENT Human Services 2610  
PROGRAM: Adult Protective Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
						2020		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
21	43000	85312	ADULT PROTECTIVE SERVICES		\$353,921	\$267,491	\$0	\$0	\$267,491	\$36,160	\$267,491	\$0	\$267,491
21	43000	85381	ALZHEIMER'S FAMILY SUPPORT		\$168,989	\$159,642	\$0	\$15,047	\$174,689	\$0	\$174,689	\$0	\$159,642
21	43000	85490	ELDER ABUSE SERVICE		\$86,329	\$86,330	\$0	\$0	\$86,330	\$21,582	\$86,330	\$0	\$86,330
21	43000	85561	BASIC COUNTY ALLOCATION		\$1,320,657	\$1,383,186	\$0	\$0	\$1,383,186	\$227,794	\$1,383,186	\$0	\$1,383,186
21	43000	85575	VICTIMS OF CRIME ACT (VOCA)		\$72,645	\$68,728	\$54,800	\$0	\$123,528	\$0	\$123,528	\$0	\$68,728
21	43000	85729	DOMESTIC ABUSE LATER IN LIFE		\$4,753	\$4,753	\$0	\$0	\$4,753	\$0	\$4,753	\$0	\$4,753
21	43000	86146	GUARDIANSHIP FEES		\$16,754	\$7,500	\$0	\$0	\$7,500	\$3,808	\$7,500	\$0	\$7,500
21	43000	86604	MA TARGETED CASE MANAGEMENT		\$77,822	\$68,987	\$0	\$0	\$68,987	\$26,083	\$68,987	\$0	\$68,987
21	43000	85340	TITLE 3 B SUPPORTIVE SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	43000	86927	DOMESTIC ABUSE CONFERENCE FEES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$2,101,870</b>	<b>\$2,046,617</b>	<b>\$54,800</b>	<b>\$15,047</b>	<b>\$2,116,464</b>	<b>\$315,427</b>	<b>\$2,116,464</b>	<b>\$0</b>	<b>\$2,046,617</b>

DEPARTMENT Human Services 2610  
PROGRAM: Adult Protective Services

YR	ORG CODE	OBJECT	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
21	43000	85312	ADULT PROTECTIVE SERVICES		\$267,491	\$0	\$0	\$0	\$0	\$86,430	\$0	\$0	\$353,921
21	43000	85381	ALZHEIMER'S FAMILY SUPPORT		\$159,642	\$0	\$0	\$0	\$5,700	\$0	\$0	\$0	\$165,342
21	43000	85490	ELDER ABUSE SERVICE		\$86,330	\$0	\$0	\$0	\$0	(\$1)	\$0	\$0	\$86,329
21	43000	85561	BASIC COUNTY ALLOCATION		\$1,383,186	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,383,186
21	43000	85575	VICTIMS OF CRIME ACT (VOCA)		\$68,728	\$0	\$0	\$0	\$0	\$38,350	\$0	\$0	\$107,078
21	43000	85729	DOMESTIC ABUSE LATER IN LIFE		\$4,753	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,753
21	43000	86146	GUARDIANSHIP FEES		\$7,500	\$0	\$0	\$0	\$0	\$6,500	\$0	\$0	\$14,000
21	43000	86604	MA TARGETED CASE MANAGEMENT		\$68,987	\$0	\$0	\$0	\$1,109	\$3,958	\$0	\$0	\$74,054
21	43000	85340	TITLE 3 B SUPPORTIVE SERVICES		\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000
21	43000	86927	DOMESTIC ABUSE CONFERENCE FEES		\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$3,000
<b>TOTAL REVENUES</b>					<b>\$2,046,617</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,809</b>	<b>\$138,237</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,216,663</b>

<b>Dept:</b>	Human Services 2610	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	2610
<b>Prgm:</b>	Area Agency on Aging	304/41		<b>Fund No:</b>	2610

**Mission:**

The mission of the Area Agency on Aging of Dane County is to:

- Advocate for older adults to enable them to maintain full potential and enhance their quality of life;
- Affirm the dignity and value of older adults by supporting their choices for living in and giving to our community;
- Create and promote opportunities for communication among the entire community.

**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 supports for caregivers of elders and for older adults who are primary caregivers of minor aged 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. AAA 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 proportion of older adults in the population continues 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 2019	Adopted 2020	2019 Carry Forward	Board Transfers	Budget As Modified	2020 YTD	Estimated 2020	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$484,448	\$554,800	\$0	\$0	\$554,800	\$149,837	\$554,800	\$616,000
Operating Expenses	\$54,306	\$63,149	\$0	\$0	\$63,149	\$21,187	\$63,149	\$52,705
Contractual Services	\$3,232,702	\$3,367,087	\$0	\$0	\$3,367,087	\$996,514	\$3,367,087	\$3,639,472
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,771,456</b>	<b>\$3,985,036</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,985,036</b>	<b>\$1,167,538</b>	<b>\$3,985,036</b>	<b>\$4,308,177</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,153,994	\$2,155,050	\$0	\$0	\$2,155,050	\$333,608	\$2,155,050	\$1,920,773
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	\$155,033	\$142,079	\$0	\$0	\$142,079	\$9,388	\$142,079	\$382,375
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
<b>TOTAL</b>	<b>\$2,309,027</b>	<b>\$2,297,129</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,297,129</b>	<b>\$342,995</b>	<b>\$2,297,129</b>	<b>\$2,303,148</b>
<b>GPR SUPPORT</b>	<b>\$1,462,429</b>	<b>\$1,687,907</b>			<b>\$1,687,907</b>			<b>\$2,005,029</b>
<b>F.T.E. STAFF</b>	<b>5.000</b>	<b>6.000</b>					<b>5.000</b>	<b>6.000</b>



<b>Dept:</b> Human Services 2610		54						<b>Fund Name:</b> 2610	
<b>Prgm:</b> Area Agency on Aging		304/41						<b>Fund No.:</b> 2610	
DI#	2021 Base	Net Decision Items							2021 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$523,400	\$0	\$0	\$0	\$92,600	\$0	\$0	\$0	\$616,000
Operating Expenses	\$63,149	\$0	\$0	\$2,003	(\$12,447)	\$0	\$0	\$0	\$52,705
Contractual Services	\$3,367,087	\$0	(\$34,302)	\$0	\$307,366	(\$679)	\$0	\$0	\$3,639,472
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,953,636</b>	<b>\$0</b>	<b>(\$34,302)</b>	<b>\$2,003</b>	<b>\$387,519</b>	<b>(\$679)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,308,177</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,155,050	\$0	\$0	\$0	(\$234,177)	(\$100)	\$0	\$0	\$1,920,773
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	\$142,079	\$0	\$0	\$0	\$240,875	(\$579)	\$0	\$0	\$382,375
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
<b>TOTAL</b>	<b>\$2,297,129</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,698</b>	<b>(\$679)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,303,148</b>
<b>GPR SUPPORT</b>	<b>\$1,656,507</b>	<b>\$0</b>	<b>(\$34,302)</b>	<b>\$2,003</b>	<b>\$380,821</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,005,029</b>
<b>F.T.E. STAFF</b>	<b>5.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>6.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
<b>2021 BUDGET BASE</b>				\$3,953,636	\$2,297,129	\$1,656,507
DI #	HUMN-AAGE-1	THERE IS NO DECISION ITEM				
DEPT				\$0	\$0	\$0
EXEC						\$0
ADOPTED						\$0
NET DI # HUMN-AAGE-1				\$0	\$0	\$0

<b>Dept:</b>	Human Services 2610	54	<b>Fund Name:</b>	2610
<b>Prgm:</b>	Area Agency on Aging	304/41	<b>Fund No.:</b>	2610

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMN-AAGE-2	POS Contractual Budget Reduction			
DEPT	This decision item reflects purchased service contract reductions to current contract levels, grant drop-offs, RFP changes, services being brought in-house and program closures. Levy savings of (\$34,302) are achieved as a result of bringing Caregiver support services in-house.		(\$34,302)	\$0	(\$34,302)
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-AAGE-2			(\$34,302)	\$0	(\$34,302)
DI #	HUMN-AAGE-3	Contractually Obligated Increases			
DEPT	This decision accounts for any contractually obligated contract increases along with funding recommendations where appropriate. This includes rent, telephone, annual software and catered meals cost to continue expense. Rent and telephone operating increases total \$2,003.		\$2,003	\$0	\$2,003
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-AAGE-3			\$2,003	\$0	\$2,003
DI #	HUMN-AAGE-4	Reallocations and Transfers			
DEPT	This decision item reflects reallocation of expenditures, expenditure/revenue adjustments and/or positions between orgs resulting from operational changes, resolutions or fund transfers made in 2020 that are continuing in 2021. As a result of transfers and reallocations, net levy increased in this program by \$380,821. There is zero levy impact department-wide.		\$387,519	\$6,698	\$380,821
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-AAGE-4			\$387,519	\$6,698	\$380,821

<b>Dept:</b>	Human Services 2610	54	<b>Fund Name:</b>	2610
<b>Prgm:</b>	Area Agency on Aging	304/41	<b>Fund No.:</b>	2610

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>			<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
DI #	HUMN-AAGE-5	Other/New Expenditures and/or Revenue Changes			
DEPT	This decision item includes increased revenues where applicable and changes to adjust expense/revenue levels accordingly. The expense and revenue technical adjustment reduction of (\$679) has no levy impact.		(\$679)	(\$679)	\$0
EXEC					\$0
ADOPTED					\$0
	NET DI #	HUMN-AAGE-5	(\$679)	(\$679)	\$0

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<b>2021 REQUESTED BUDGET</b>	\$4,308,177	\$2,303,148	\$2,005,029
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DEPARTMENT Human Services 2610  
PROGRAM: Area Agency on Aging

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B		ADOPTED BUDGET		2020 COUNTY BOARD		CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
				D	EXPENDITURES	2019	2020	CARRYFORWARD	ACTIONS	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	ESTIMATED
21	41000	10009	SALARIES AND WAGES		\$310,322		\$361,000	\$0	\$0	\$361,000	\$74,486	\$361,000	\$0	\$333,000
21	41000	10090	PER MEETING		\$457		\$0	\$0	\$0	\$0	\$1,227	\$0	\$0	\$0
21	41000	10099	RETIREMENT FUND		\$23,683		\$28,800	\$0	\$0	\$28,800	\$5,922	\$28,800	\$0	\$26,500
21	41000	10108	SOCIAL SECURITY		\$22,804		\$27,800	\$0	\$0	\$27,800	\$5,608	\$27,800	\$0	\$25,500
21	41000	10117	HEALTH		\$110,966		\$132,800	\$0	\$0	\$132,800	\$36,485	\$132,800	\$0	\$134,100
21	41000	10126	HEALTH-RETIREEES		\$5,602		\$0	\$0	\$0	\$0	\$24,146	\$0	\$0	\$0
21	41000	10153	DENTAL		\$8,281		\$9,200	\$0	\$0	\$9,200	\$1,932	\$9,200	\$0	\$8,600
21	41000	10171	DISABILITY INSURANCE		\$0		\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$0
21	41000	10180	LIFE INSURANCE		\$133		\$200	\$0	\$0	\$200	\$31	\$200	\$0	\$200
21	41000	10185	FSA ADMINISTRATION FEE		\$101		\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
21	41000	10189	WORKERS COMPENSATION		\$2,100		\$2,100	\$0	\$0	\$2,100	\$0	\$2,100	\$0	\$2,100
21	41000	10250	SALARY SAVINGS		\$0		(\$7,300)	\$0	\$0	(\$7,300)	\$0	(\$7,300)	\$0	(\$6,700)
21	41000	20511	BUILDING RENTAL		\$24,803		\$27,500	\$0	\$0	\$27,500	\$12,227	\$27,500	\$0	\$27,500
21	41000	20648	CONFERENCES AND TRAINING		\$2,780		\$2,285	\$0	\$0	\$2,285	\$0	\$2,285	\$0	\$2,285
21	41000	20928	DUES & MEMBERSHIP FEES		\$2,190		\$2,480	\$0	\$0	\$2,480	\$180	\$2,480	\$0	\$2,480
21	41000	21274	INTERNET EXPENSE		\$153		\$250	\$0	\$0	\$250	\$58	\$250	\$0	\$250
21	41000	22043	PRTNG STA & OFFICE SUPPLIES		\$16,119		\$5,310	\$0	\$0	\$5,310	\$5,658	\$5,310	\$0	\$5,310
21	41000	22431	SOFTWARE LICENSE		\$0		\$14,185	\$0	\$0	\$14,185	\$0	\$14,185	\$0	\$14,185
21	41000	22736	TELEPHONE		\$4,833		\$6,772	\$0	\$0	\$6,772	\$1,427	\$6,772	\$0	\$6,772
21	41000	35604	CASE MGMT/SERVICE COORDINATION		\$985,627		\$1,092,324	\$0	\$0	\$1,092,324	\$356,210	\$1,092,324	\$0	\$1,092,324
21	41000	36111	CAREGIVER SUPPORT SERVICES		\$172,842		\$152,415	\$0	\$0	\$152,415	\$43,800	\$152,415	\$0	\$152,415
21	41000	36401	CATERED MEALS		\$48,878		\$23,530	\$0	\$0	\$23,530	\$12,282	\$23,530	\$0	\$23,530
21	41000	36441	COMMUNITY AAA GRANTS		\$23,131		\$23,307	\$0	\$0	\$23,307	\$6,800	\$23,307	\$0	\$23,307
21	41000	36601	MIPAA OUTREACH		\$9,371		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	41000	36988	EVIDENCE BASED PRACTICES GRANT		\$18,231		\$18,092	\$0	\$0	\$18,092	\$6,032	\$18,092	\$0	\$18,092
21	41340	36406	VOLUNTEER SERVICES		\$79,898		\$81,545	\$0	\$0	\$81,545	\$27,181	\$81,545	\$0	\$81,545
21	41340	36701	MULTICULTURAL TRAINING		\$73,642		\$80,638	\$0	\$0	\$80,638	\$26,879	\$80,638	\$0	\$80,638
21	41341	21809	OPERATING EQUIPMENT EXPENSE		\$3,427		\$4,367	\$0	\$0	\$4,367	\$1,638	\$4,367	\$0	\$4,367
21	41341	35401	NUTRITION SITE MANAGEMENT		\$358,018		\$358,940	\$0	\$0	\$358,940	\$107,895	\$358,940	\$0	\$358,940
21	41341	36401	CATERED MEALS		\$478,836		\$457,044	\$0	\$0	\$457,044	\$115,330	\$457,044	\$0	\$457,044
21	41341	36402	DIETIAN SERVICES		\$25,447		\$30,740	\$0	\$0	\$30,740	\$10,247	\$30,740	\$0	\$30,740
21	41342	35401	NUTRITION SITE MANAGEMENT		\$217,955		\$254,491	\$0	\$0	\$254,491	\$73,202	\$254,491	\$0	\$254,491
21	41342	36401	CATERED MEALS		\$710,729		\$751,571	\$0	\$0	\$751,571	\$196,505	\$751,571	\$0	\$751,571
21	41342	36402	DIETIAN SERVICES		\$30,099		\$42,450	\$0	\$0	\$42,450	\$14,150	\$42,450	\$0	\$42,450
21	41000	35509	MENTAL HEALTH RESOURCES		\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21			OFFSET		\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21			OFFSET		\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$3,771,456</b>		<b>\$3,985,036</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,985,036</b>	<b>\$1,167,538</b>	<b>\$3,985,036</b>	<b>\$0</b>	<b>\$3,953,636</b>

DEPARTMENT Human Services 2610  
PROGRAM: Area Agency on Aging

YR	ORG CODE	OBJECT	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	
21	41000	10009	SALARIES AND WAGES		\$333,000	\$0	\$0	\$0	\$57,900	\$0	\$0	\$0	\$390,900
21	41000	10090	PER MEETING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	41000	10099	RETIREMENT FUND		\$26,500	\$0	\$0	\$0	\$4,600	\$0	\$0	\$0	\$31,100
21	41000	10108	SOCIAL SECURITY		\$25,500	\$0	\$0	\$0	\$4,400	\$0	\$0	\$0	\$29,900
21	41000	10117	HEALTH		\$134,100	\$0	\$0	\$0	\$25,200	\$0	\$0	\$0	\$159,300
21	41000	10126	HEALTH-RETIREEES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	41000	10153	DENTAL		\$8,600	\$0	\$0	\$0	\$1,700	\$0	\$0	\$0	\$10,300
21	41000	10171	DISABILITY INSURANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	41000	10180	LIFE INSURANCE		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
21	41000	10185	FSA ADMINISTRATION FEE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
21	41000	10189	WORKERS COMPENSATION		\$2,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,100
21	41000	10250	SALARY SAVINGS		(\$6,700)	\$0	\$0	\$0	(\$1,200)	\$0	\$0	\$0	(\$7,900)
21	41000	20511	BUILDING RENTAL		\$27,500	\$0	\$0	\$1,175	\$0	\$0	\$0	\$0	\$28,675
21	41000	20648	CONFERENCES AND TRAINING		\$2,285	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,285
21	41000	20928	DUES & MEMBERSHIP FEES		\$2,480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,480
21	41000	21274	INTERNET EXPENSE		\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250
21	41000	22043	PRTNG STA & OFFICE SUPPLIES		\$5,310	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,310
21	41000	22431	SOFTWARE LICENSE		\$14,185	\$0	\$0	\$0	(\$12,447)	\$0	\$0	\$0	\$1,738
21	41000	22736	TELEPHONE		\$6,772	\$0	\$0	\$828	\$0	\$0	\$0	\$0	\$7,600
21	41000	35604	CASE MGMT/SERVICE COORDINATION		\$1,092,324	\$0	\$0	\$0	\$68,043	\$0	\$0	\$0	\$1,160,367
21	41000	36111	CAREGIVER SUPPORT SERVICES		\$152,415	\$0	(\$34,302)	\$0	(\$1,029)	\$0	\$0	\$0	\$117,084
21	41000	36401	CATERED MEALS		\$23,530	\$0	\$0	\$0	\$30,010	(\$679)	\$0	\$0	\$52,861
21	41000	36441	COMMUNITY AAA GRANTS		\$23,307	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,307
21	41000	36601	MIPAA OUTREACH		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	41000	36988	EVIDENCE BASED PRACTICES GRANT		\$18,092	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,092
21	41340	36406	VOLUNTEER SERVICES		\$81,545	\$0	\$0	\$0	(\$20,908)	\$0	\$0	\$0	\$60,637
21	41340	36701	MULTICULTURAL TRAINING		\$80,638	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,638
21	41341	21809	OPERATING EQUIPMENT EXPENSE		\$4,367	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,367
21	41341	35401	NUTRITION SITE MANAGEMENT		\$358,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$358,940
21	41341	36401	CATERED MEALS		\$457,044	\$0	\$0	\$0	\$31,250	\$0	\$0	\$0	\$488,294
21	41341	36402	DIETIAN SERVICES		\$30,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,740
21	41342	35401	NUTRITION SITE MANAGEMENT		\$254,491	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$254,491
21	41342	36401	CATERED MEALS		\$751,571	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$751,571
21	41342	36402	DIETIAN SERVICES		\$42,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,450
21	41000	35509	MENTAL HEALTH RESOURCES		\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000
21			OFFSET		\$0	\$1	(\$1)						\$0
21			OFFSET		\$0	(\$1)	\$1						\$0
<b>TOTAL EXPENDITURES</b>					<b>\$3,953,636</b>	<b>\$0</b>	<b>(\$34,302)</b>	<b>\$2,003</b>	<b>\$387,519</b>	<b>(\$679)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,308,177</b>

DEPARTMENT Human Services 2610  
PROGRAM: Area Agency on Aging

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
					2020				BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
21	41000	85024	EBS BENEFIT SPEC SPECIALIST		\$73,491	\$55,710	\$0	\$0	\$55,710	\$8,966	\$55,710	\$0	\$55,710
21	41000	85203	DEMENTIA INNOVATION PROJ		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
21	41000	85300	AAA ADMINISTRATION		\$125,668	\$121,559	\$0	\$0	\$121,559	\$22,627	\$121,559	\$0	\$121,559
21	41000	85327	EBS OCI REPLACEMENT		\$20,983	\$17,931	\$0	\$0	\$17,931	\$0	\$17,931	\$0	\$17,931
21	41000	85330	SENIOR COMMUNITY SERV PROGRAM		\$13,702	\$13,702	\$0	\$0	\$13,702	\$1,234	\$13,702	\$0	\$13,702
21	41000	85340	TITLE 3 B SUPPORTIVE SERVICES		\$190,969	\$193,449	\$0	\$0	\$193,449	\$35,643	\$193,449	\$0	\$193,449
21	41000	85350	TITLE 3 C1 CONGREGATE MEALS		\$544,948	\$544,948	\$0	\$0	\$544,948	\$85,393	\$544,948	\$0	\$544,948
21	41000	85360	TITLE 3 C2 HOME MEALS		\$266,290	\$266,290	\$0	\$0	\$266,290	\$31,141	\$266,290	\$0	\$266,290
21	41000	85422	USDA NSIP		\$175,652	\$167,285	\$0	\$0	\$167,285	\$16,090	\$167,285	\$0	\$167,285
21	41000	85423	GREEN COUNTY		\$6,099	\$10,600	\$0	\$0	\$10,600	\$661	\$10,600	\$0	\$10,600
21	41000	85432	SHIP		\$10,000	\$10,000	\$0	\$0	\$10,000	\$10,000	\$10,000	\$0	\$10,000
21	41000	85510	TITLE 3 D PREVENTIVE HEALTH		\$18,206	\$18,092	\$0	\$0	\$18,092	\$3,016	\$18,092	\$0	\$18,092
21	41000	85520	TITLE 3 E NFCSP		\$174,126	\$196,891	\$0	\$0	\$196,891	\$16,850	\$196,891	\$0	\$196,891
21	41000	85561	BASIC COUNTY ALLOCATION		\$84,203	\$83,523	\$0	\$0	\$83,523	\$13,754	\$83,523	\$0	\$83,523
21	41000	85620	MIPPA		\$24,959	\$24,960	\$0	\$0	\$24,960	\$16,319	\$24,960	\$0	\$24,960
21	41000	86041	MADISON COMMUNITY FOUNDATION		\$11,324	\$10,079	\$0	\$0	\$10,079	\$9,388	\$10,079	\$0	\$10,079
21	41341	86736	CONSOLIDATED FOODS DIETICIAN		\$0	\$2,010	\$0	\$0	\$2,010	\$0	\$2,010	\$0	\$2,010
21	41341	86841	NUTRITION DONATIONS		\$183,055	\$428,000	\$0	\$0	\$428,000	\$71,699	\$428,000	\$0	\$428,000
21	41342	86240	FAMILY CARE/IRIS REVENUE		\$143,709	\$132,000	\$0	\$0	\$132,000	\$0	\$132,000	\$0	\$132,000
21	41342	86841	NUTRITION DONATIONS		\$241,642	\$0	\$0	\$0	\$0	\$213	\$0	\$0	\$0
21	41342	86842	HDM NUTRITION DONATIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	41341	86734	CONSOLIDATED FOODS DIETICIAN		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$2,309,027</b>	<b>\$2,297,129</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,297,129</b>	<b>\$342,995</b>	<b>\$2,297,129</b>	<b>\$0</b>	<b>\$2,297,129</b>

DEPARTMENT Human Services 2610  
PROGRAM: Area Agency on Aging

YR	ORG CODE	OBJECT	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
21	41000	85024	EBS BENEFIT SPEC SPECIALIST		\$55,710	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,710
21	41000	85203	DEMENTIA INNOVATION PROJ		\$100	\$0	\$0	\$0	\$0	(\$100)	\$0	\$0	\$0
21	41000	85300	AAA ADMINISTRATION		\$121,559	\$0	\$0	\$0	\$3,840	\$0	\$0	\$0	\$125,399
21	41000	85327	EBS OCI REPLACEMENT		\$17,931	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,931
21	41000	85330	SENIOR COMMUNITY SERV PROGRAM		\$13,702	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,702
21	41000	85340	TITLE 3 B SUPPORTIVE SERVICES		\$193,449	\$0	\$0	\$0	(\$20,908)	\$0	\$0	\$0	\$172,541
21	41000	85350	TITLE 3 C1 CONGREGATE MEALS		\$544,948	\$0	\$0	\$0	\$465	\$0	\$0	\$0	\$545,413
21	41000	85360	TITLE 3 C2 HOME MEALS		\$266,290	\$0	\$0	\$0	\$13,705	\$0	\$0	\$0	\$279,995
21	41000	85422	USDA NSIP		\$167,285	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$167,285
21	41000	85423	GREEN COUNTY		\$10,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,600
21	41000	85432	SHIP		\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
21	41000	85510	TITLE 3 D PREVENTIVE HEALTH		\$18,092	\$0	\$0	\$0	(\$447)	\$0	\$0	\$0	\$17,645
21	41000	85520	TITLE 3 E NFCSP		\$196,891	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$196,891
21	41000	85561	BASIC COUNTY ALLOCATION		\$83,523	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,523
21	41000	85620	MIPPA		\$24,960	\$0	\$0	\$0	\$10,043	\$0	\$0	\$0	\$35,003
21	41000	86041	MADISON COMMUNITY FOUNDATION		\$10,079	\$0	\$0	\$0	\$0	(\$579)	\$0	\$0	\$9,500
21	41341	86736	CONSOLIDATED FOODS DIETICIAN		\$2,010	\$0	\$0	\$0	(\$2,010)	\$0	\$0	\$0	\$0
21	41341	86841	NUTRITION DONATIONS		\$428,000	\$0	\$0	\$0	(\$240,875)	\$0	\$0	\$0	\$187,125
21	41342	86240	FAMILY CARE/IRIS REVENUE		\$132,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$132,000
21	41342	86841	NUTRITION DONATIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	41342	86842	HDM NUTRITION DONATIONS		\$0	\$0	\$0	\$0	\$240,875	\$0	\$0	\$0	\$240,875
21	41341	86734	CONSOLIDATED FOODS DIETICIAN		\$0	\$0	\$0	\$0	\$2,010	\$0	\$0	\$0	\$2,010
<b>TOTAL REVENUES</b>					<b>\$2,297,129</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,698</b>	<b>(\$679)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,303,148</b>

<b>Dept:</b>	Human Services 2610	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	2610
<b>Prgm:</b>	Behavioral Health	304/46		<b>Fund No:</b>	2610

Mission:  
Collaborating for the prevention of and recovery from behavioral health concerns.

Description:  
This Unit provides and manages a service continuum that assists individuals to achieve personal goals so they can successfully participate in the community. Services are provided in a variety of settings using a variety of methods. Services include school and community-based outreach and prevention, outpatient treatment, employment and alternative sanction programs, community-based case management, day services, residential care, community and institution-based crisis supports.

	Actual 2019	Adopted 2020	2019 Carry Forward	Board Transfers	Budget As Modified	2020 YTD	Estimated 2020	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$602,064	\$1,269,700	\$0	\$426,100	\$1,695,800	\$209,339	\$1,695,800	\$2,032,685
Operating Expenses	\$18,567	\$479,932	\$0	\$0	\$479,932	\$780	\$479,932	\$348,673
Contractual Services	\$30,409,368	\$36,788,777	\$0	(\$426,100)	\$36,362,677	\$9,239,581	\$36,362,677	\$33,863,960
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$31,029,998</b>	<b>\$38,538,409</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,538,409</b>	<b>\$9,449,700</b>	<b>\$38,538,409</b>	<b>\$36,245,318</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$21,556,434	\$21,015,662	\$0	\$0	\$21,015,662	\$4,045,106	\$21,015,662	\$19,968,752
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	\$96,960	\$175,043	\$0	\$0	\$175,043	\$39,365	\$175,043	\$214,085
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
<b>TOTAL</b>	<b>\$21,653,394</b>	<b>\$21,190,705</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,190,705</b>	<b>\$4,084,471</b>	<b>\$21,190,705</b>	<b>\$20,182,837</b>
<b>GPR SUPPORT</b>	<b>\$9,376,604</b>	<b>\$17,347,704</b>			<b>\$17,347,704</b>			<b>\$16,062,481</b>
<b>F.T.E. STAFF</b>	<b>9.200</b>	<b>10.000</b>					<b>19.000</b>	<b>21.000</b>



<b>Dept:</b> Human Services 2610	54								<b>Fund Name:</b> 2610
<b>Prgm:</b> Behavioral Health	304/46								<b>Fund No.:</b> 2610
DI#	2021 Base	Net Decision Items							2021 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$1,952,400	(\$99,915)	\$0	\$0	\$180,200	\$0	\$0	\$0	\$2,032,685
Operating Expenses	\$479,932	\$0	\$0	\$0	(\$131,259)	\$0	\$0	\$0	\$348,673
Contractual Services	\$35,788,777	(\$350,000)	(\$114,922)	\$93,275	(\$1,719,909)	\$166,739	\$0	\$0	\$33,863,960
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$38,221,109</b>	<b>(\$449,915)</b>	<b>(\$114,922)</b>	<b>\$93,275</b>	<b>(\$1,670,968)</b>	<b>\$166,739</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,245,318</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$21,015,662	\$0	(\$111,422)	\$0	(\$1,771,648)	\$836,160	\$0	\$0	\$19,968,752
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	\$175,043	\$0	\$0	\$0	\$39,042	\$0	\$0	\$0	\$214,085
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
<b>TOTAL</b>	<b>\$21,190,705</b>	<b>\$0</b>	<b>(\$111,422)</b>	<b>\$0</b>	<b>(\$1,732,606)</b>	<b>\$836,160</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,182,837</b>
<b>GPR SUPPORT</b>	<b>\$17,030,404</b>	<b>(\$449,915)</b>	<b>(\$3,500)</b>	<b>\$93,275</b>	<b>\$61,638</b>	<b>(\$669,421)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,062,481</b>
<b>F.T.E. STAFF</b>	<b>19.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>21.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2021 BUDGET BASE</b>		\$38,221,109	\$21,190,705	\$17,030,404
DI #	HUMN-ABEH-1 Non-Contract Budget Reductions			
DEPT	This decision reflects personnel and operating reductions to meet the department's savings targets. A behavioral health resource specialist position is left vacant throughout 2021 (\$99,915) and (\$350,000) of non-contracted MH services TBD funds is removed for a total levy savings of (\$449,915).	(\$449,915)	\$0	(\$449,915)
EXEC				\$0
ADOPTED				\$0
NET DI # HUMN-ABEH-1		(\$449,915)	\$0	(\$449,915)

Dept:	Human Services 2610	54	Fund Name:	2610	
Prgm:	Behavioral Health	304/46	Fund No.:	2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMN-ABEH-2	POS Contractual Budget Reduction			
DEPT	This decision item reflects purchased service contract reductions to current contract levels, grant drop-offs, RFP changes, services being brought in-house and program closures. Smart Policing revenue and associated expense (\$111,422) are reduced due to grant sunseting in 2020; (\$3,500) is reduced due to program closure at Aids Network for a total levy savings of (\$3,500).		(\$114,922)	(\$111,422)	(\$3,500)
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-ABEH-2			(\$114,922)	(\$111,422)	(\$3,500)
DI #	HUMN-ABEH-3	Contractually Obligated Increases			
DEPT	This decision accounts for any contractually obligated contract increases along with funding recommendations where appropriate. This includes rent, telephone, annual software and catered meals cost to continue expense. New Behavioral Health Resource Center rent, annual software license and miscellaneous costs of \$93,275 are reflected here.		\$93,275	\$0	\$93,275
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-ABEH-3			\$93,275	\$0	\$93,275
DI #	HUMN-ABEH-4	Reallocations and Transfers			
DEPT	This decision reflects reallocation of expenditures, expenditure/revenue adjustments and/or positions between orgs resulting from operational changes, resolutions or fund transfers made in 2020 that are continuing in 2021. A levy savings of \$61,638 results in this program. \$1,037,156 in Housing Assistance funds were transferred to the HAA division. There is zero levy impact department-wide.		(\$1,670,968)	(\$1,732,606)	\$61,638
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-ABEH-4			(\$1,670,968)	(\$1,732,606)	\$61,638

<b>Dept:</b>	Human Services 2610	54	<b>Fund Name:</b>	2610
<b>Prgm:</b>	Behavioral Health	304/46	<b>Fund No.:</b>	2610

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>			<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
DI #	HUMN-ABEH-5	Other/New Expenditures and/or Revenue Changes			
DEPT	This decision item includes increased revenues where applicable and changes to adjust expense/revenue levels accordingly. Contractual expense increased \$166,739, Medical Assistance Targeted Case Management revenue \$8,160 and Wisconsin Medicaid Cost Reporting (WIMCR) revenue \$828,000 were increased to anticipated 2021 levels for a net levy savings of (\$669,421).		\$166,739	\$836,160	(\$669,421)
EXEC					\$0
ADOPTED					\$0
NET DI #		HUMN-ABEH-5	\$166,739	\$836,160	(\$669,421)

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<b>2021 REQUESTED BUDGET</b>			\$36,245,318	\$20,182,837	\$16,062,481
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DEPARTMENT Human Services 2610  
PROGRAM: Behavioral Health

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2020 COUNTY BOARD		CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
				2019 EXPENDITURES	2020	2019 CARRYFORWARD	ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
21	460000	10009	SALARIES AND WAGES	\$434,147	\$862,500	\$0	\$281,875	\$1,144,375	\$143,652	\$1,144,375	\$0	\$1,297,100
21	460000	10027	OVERTIME	\$255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	460000	10099	RETIREMENT FUND	\$33,731	\$68,300	\$0	\$22,500	\$90,800	\$11,420	\$90,800	\$0	\$103,200
21	460000	10108	SOCIAL SECURITY	\$32,804	\$66,100	\$0	\$21,650	\$87,750	\$10,773	\$87,750	\$0	\$99,300
21	460000	10117	HEALTH	\$92,080	\$253,900	\$0	\$97,325	\$351,225	\$40,841	\$351,225	\$0	\$430,700
21	460000	10126	HEALTH-RETIREES	\$0	\$15,200	\$0	\$0	\$15,200	\$0	\$15,200	\$0	\$14,500
21	460000	10153	DENTAL	\$8,579	\$19,700	\$0	\$7,225	\$26,925	\$2,502	\$26,925	\$0	\$30,400
21	460000	10171	DISABILITY INSURANCE	\$338	\$400	\$0	\$850	\$1,250	\$116	\$1,250	\$0	\$500
21	460000	10180	LIFE INSURANCE	\$130	\$200	\$0	\$425	\$625	\$34	\$625	\$0	\$200
21	460000	10185	FSA ADMINISTRATION FEE	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
21	460000	10189	WORKERS COMPENSATION	\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$2,400
21	460000	10250	SALARY SAVINGS	\$0	(\$17,200)	\$0	(\$5,750)	(\$22,950)	\$0	(\$22,950)	\$0	(\$26,000)
21	460000	21640	MISCELLANEOUS OPERATING EXP	\$18,567	\$479,932	\$0	\$0	\$479,932	\$780	\$479,932	\$0	\$479,932
21	460000	30662	CONSULTING	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	460000	35101	CHILD DAY CARE-CRISIS/RESPITE	\$107,574	\$110,801	\$0	\$0	\$110,801	\$36,934	\$110,801	\$0	\$110,801
21	460000	35104	SUPPORTIVE HOME CARE	\$0	\$59,740	\$0	\$0	\$59,740	\$0	\$59,740	\$0	\$59,740
21	460000	35604	CASE MGMT/SERVICE COORDINATION	\$58,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	460000	35605	ADVOCACY	\$84,213	\$119,515	\$0	\$0	\$119,515	\$39,838	\$119,515	\$0	\$119,515
21	460000	36035	CJ TUBBS-HOPE HEALING & RECVRY	\$0	\$1,500,000	\$0	(\$486,100)	\$1,013,900	\$0	\$1,013,900	\$0	\$500,000
21	460000	36511	CRS ADMIN	\$103,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	460000	36701	MULTICULTURAL TRAINING	\$13,623	\$25,000	\$0	\$60,000	\$85,000	\$3,112	\$85,000	\$0	\$25,000
21	460000	38507	MENTAL HEALTH SERVICES TBD	\$0	\$847,751	\$0	\$0	\$847,751	\$0	\$847,751	\$0	\$847,751
21	461000	35993	MEDICATION ASSISTED TREATMENT	\$165,998	\$103,370	\$0	\$0	\$103,370	\$74,033	\$103,370	\$0	\$103,370
21	461038	35604	CASE MGMT/SERVICE COORDINATION	\$210,328	\$246,231	\$0	\$0	\$246,231	\$76,533	\$246,231	\$0	\$246,231
21	461115	30662	CONSULTING	\$1,920	\$8,364	\$0	\$0	\$8,364	\$0	\$8,364	\$0	\$8,364
21	461115	35507	COUNSELING/THERAPEUTIC RESRCES	\$54,742	\$56,384	\$0	\$0	\$56,384	\$18,795	\$56,384	\$0	\$56,384
21	461115	35603	ASSESSMENT	\$371,675	\$458,109	\$0	\$0	\$458,109	\$152,703	\$458,109	\$0	\$458,109
21	461115	35604	CASE MGMT/SERVICE COORDINATION	\$437,789	\$524,333	\$0	\$0	\$524,333	\$174,778	\$524,333	\$0	\$524,333
21	461116	35507	COUNSELING/THERAPEUTIC RESRCES	\$50,262	\$43,967	\$0	\$0	\$43,967	\$14,656	\$43,967	\$0	\$43,967
21	461116	35603	ASSESSMENT	\$236,600	\$177,279	\$0	\$0	\$177,279	\$59,093	\$177,279	\$0	\$177,279
21	461117	30928	DRUG SCREENING SERVICES	\$9,962	\$18,075	\$0	\$0	\$18,075	\$1,936	\$18,075	\$0	\$18,075
21	461117	35507	COUNSELING/THERAPEUTIC RESRCES	\$181,154	\$316,017	\$0	\$0	\$316,017	\$100,858	\$316,017	\$0	\$316,017
21	461117	36507	OUTPATIENT CM	\$61,234	\$61,234	\$0	\$0	\$61,234	\$19,577	\$61,234	\$0	\$61,234
21	461138	35511	PEER SUPPORT	\$45,569	\$57,140	\$0	\$0	\$57,140	\$18,429	\$57,140	\$0	\$57,140
21	461138	35603	ASSESSMENT	\$65,954	\$71,950	\$0	\$0	\$71,950	\$9,687	\$71,950	\$0	\$71,950
21	461138	35604	CASE MGMT/SERVICE COORDINATION	\$63,114	\$94,354	\$0	\$0	\$94,354	\$0	\$94,354	\$0	\$94,354
21	462038	35604	CASE MGMT/SERVICE COORDINATION	\$57,500	\$57,500	\$0	\$0	\$57,500	\$19,744	\$57,500	\$0	\$57,500
21	462080	35604	CASE MGMT/SERVICE COORDINATION	\$115,136	\$128,511	\$0	\$0	\$128,511	\$9,176	\$128,511	\$0	\$128,511
21	462118	35604	CASE MGMT/SERVICE COORDINATION	\$232,867	\$321,213	\$0	\$0	\$321,213	\$111,992	\$321,213	\$0	\$321,213
21	462331	35509	COMMUNITY SUPPORT	\$5,054,148	\$5,306,603	\$0	\$0	\$5,306,603	\$1,198,050	\$5,306,603	\$0	\$5,306,603
21	462331	35511	PEER SUPPORT	\$28,980	\$8,675	\$0	\$0	\$8,675	\$1,848	\$8,675	\$0	\$8,675
21	462331	35604	CASE MGMT/SERVICE COORDINATION	\$1,096,892	\$1,240,395	\$0	\$0	\$1,240,395	\$384,998	\$1,240,395	\$0	\$1,240,395
21	462338	35509	COMMUNITY SUPPORT	\$970,528	\$1,012,673	\$0	\$0	\$1,012,673	\$302,561	\$1,012,673	\$0	\$1,012,673
21	462338	35604	CASE MGMT/SERVICE COORDINATION	\$23,925	\$56,925	\$0	\$0	\$56,925	\$19,544	\$56,925	\$0	\$56,925
21	462351	35604	CASE MGMT/SERVICE COORDINATION	\$342,018	\$363,565	\$0	\$0	\$363,565	\$132,962	\$363,565	\$0	\$363,565
21	463115	35704	DAY TREATMENT	\$87,738	\$87,738	\$0	\$0	\$87,738	\$30,123	\$87,738	\$0	\$87,738
21	463118	35704	DAY TREATMENT	\$140,565	\$147,414	\$0	\$0	\$147,414	\$48,261	\$147,414	\$0	\$147,414
21	463331	35604	CASE MGMT/SERVICE COORDINATION	\$0	\$473,800	\$0	\$0	\$473,800	\$12,873	\$473,800	\$0	\$473,800
21	463331	35706	DAY SERVICES	\$213,837	\$194,876	\$0	\$0	\$194,876	\$44,392	\$194,876	\$0	\$194,876
21	464000	35501	CRISIS INTERVENTION	\$60,092	\$369,352	\$0	\$0	\$369,352	\$22,427	\$369,352	\$0	\$369,352
21	464000	35507	COUNSELING/THERAPEUTIC RESRCES	\$67,013	\$69,023	\$0	\$0	\$69,023	\$24,712	\$69,023	\$0	\$69,023
21	464051	35205	SHELTER CARE	\$26,910	\$27,717	\$0	\$0	\$27,717	\$7,717	\$27,717	\$0	\$27,717
21	464051	35501	CRISIS INTERVENTION	\$134,719	\$138,864	\$0	\$0	\$138,864	\$24,461	\$138,864	\$0	\$138,864
21	464051	35605	ADVOCACY	\$96,431	\$169,324	\$0	\$0	\$169,324	\$30,769	\$169,324	\$0	\$169,324
21	464251	35506	CBRF	\$1,017,364	\$1,099,218	\$0	\$0	\$1,099,218	\$364,545	\$1,099,218	\$0	\$1,099,218
21	464351	35501	CRISIS INTERVENTION	\$2,048,376	\$2,356,848	\$0	\$0	\$2,356,848	\$690,034	\$2,356,848	\$0	\$2,356,848
21	464351	35503	INPATIENT	\$169,043	\$140,746	\$0	\$0	\$140,746	\$16,523	\$140,746	\$0	\$140,746
21	464351	355035	INPATIENT FEES	\$15,982	\$35,000	\$0	\$0	\$35,000	\$600	\$35,000	\$0	\$35,000
21	464351	35603	ASSESSMENT	\$526,947	\$645,755	\$0	\$0	\$645,755	\$215,252	\$645,755	\$0	\$645,755
21	464351	36925	STATE MH HOSPITAL	\$3,201,746	\$2,668,664	\$0	\$0	\$2,668,664	\$642,593	\$2,668,664	\$0	\$2,668,664
21	465118	35604	CASE MGMT/SERVICE COORDINATION	\$49,036	\$49,036	\$0	\$0	\$49,036	\$16,836	\$49,036	\$0	\$49,036
21	465133	35604	CASE MGMT/SERVICE COORDINATION	\$85,158	\$89,184	\$0	\$0	\$89,184	\$29,238	\$89,184	\$0	\$89,184
21	465331	35511	PEER SUPPORT	\$144,893	\$160,824	\$0	\$0	\$160,824	\$47,645	\$160,824	\$0	\$160,824

DEPARTMENT Human Services 2610  
PROGRAM: Behavioral Health

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2020 COUNTY BOARD		CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
				2019	2020	2019	ACTIONS	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
D				EXPENDITURES	2020	CARRYFORWARD		BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
21	465331	35615	SUPPORTED EMPLOYMENT	\$155,101	\$172,107	\$0	\$0	\$172,107	\$49,494	\$172,107	\$0	\$172,107
21	466117	35507	COUNSELING/THERAPEUTIC RESRCES	\$9,142	\$13,456	\$0	\$0	\$13,456	\$658	\$13,456	\$0	\$13,456
21	466118	35507	COUNSELING/THERAPEUTIC RESRCES	\$169,511	\$348,735	\$0	\$0	\$348,735	\$44,363	\$348,735	\$0	\$348,735
21	466118	36507	OUTPATIENT CM	\$171,880	\$363,394	\$0	\$0	\$363,394	\$54,793	\$363,394	\$0	\$363,394
21	466133	35507	COUNSELING/THERAPEUTIC RESRCES	\$102,004	\$48,215	\$0	\$0	\$48,215	\$0	\$48,215	\$0	\$48,215
21	466200	35507	COUNSELING/THERAPEUTIC RESRCES	\$104,585	\$99,908	\$0	\$0	\$99,908	\$29,832	\$99,908	\$0	\$99,908
21	466331	35507	COUNSELING/THERAPEUTIC RESRCES	\$143,363	\$204,304	\$0	\$0	\$204,304	\$44,151	\$204,304	\$0	\$204,304
21	466331	355075	PSYCHIATRY	\$169,747	\$185,593	\$0	\$0	\$185,593	\$55,267	\$185,593	\$0	\$185,593
21	466331	36507	OUTPATIENT CM	\$268,708	\$613,056	\$0	\$0	\$613,056	\$121,679	\$613,056	\$0	\$613,056
21	467000	35601	OUTREACH	\$4,958	\$30,107	\$0	\$0	\$30,107	\$10,036	\$30,107	\$0	\$30,107
21	467000	35602	INFORMATION & REFERRAL	\$11,983	\$12,342	\$0	\$0	\$12,342	\$4,112	\$12,342	\$0	\$12,342
21	467133	35601	OUTREACH	\$12,590	\$3,500	\$0	\$0	\$3,500	\$1,167	\$3,500	\$0	\$3,500
21	467138	35511	PEER SUPPORT	\$250,542	\$353,147	\$0	\$0	\$353,147	\$117,716	\$353,147	\$0	\$353,147
21	467200	35602	INFORMATION & REFERRAL	\$181,128	\$186,562	\$0	\$0	\$186,562	\$62,187	\$186,562	\$0	\$186,562
21	467331	35601	OUTREACH	\$14,767	\$319,300	\$0	\$0	\$319,300	\$172,577	\$319,300	\$0	\$319,300
21	467331	36106	HOUSING ASSISTANCE	\$0	\$12,933	\$0	\$0	\$12,933	\$0	\$12,933	\$0	\$12,933
21	468118	35408	COMMUNITY PREVN ORGNZN & AWARE	\$186,135	\$252,037	\$0	\$0	\$252,037	\$77,239	\$252,037	\$0	\$252,037
21	468118	35601	OUTREACH	\$12,979	\$13,368	\$0	\$0	\$13,368	\$0	\$13,368	\$0	\$13,368
21	468118	35604	CASE MGMT/SERVICE COORDINATION	\$47,120	\$48,534	\$0	\$0	\$48,534	\$16,178	\$48,534	\$0	\$48,534
21	468331	35408	COMMUNITY PREVN ORGNZN & AWARE	\$0	\$46,397	\$0	\$0	\$46,397	\$15,464	\$46,397	\$0	\$46,397
21	469000	35601	OUTREACH	\$56,226	\$28,892	\$0	\$0	\$28,892	\$9,340	\$28,892	\$0	\$28,892
21	469080	35506	CBRF	\$630,875	\$665,417	\$0	\$0	\$665,417	\$289,590	\$665,417	\$0	\$665,417
21	469080	36106	HOUSING ASSISTANCE	\$1,036,422	\$1,037,156	\$0	\$0	\$1,037,156	\$349,070	\$1,037,156	\$0	\$1,037,156
21	469118	36506	CBRF RESIDENTIAL TREATMENT	\$548,515	\$981,326	\$0	\$0	\$981,326	\$118,682	\$981,326	\$0	\$981,326
21	469151	35703	DETOX	\$975,632	\$993,173	\$0	\$0	\$993,173	\$331,058	\$993,173	\$0	\$993,173
21	469331	35104	SUPPORTIVE HOME CARE	\$203,784	\$231,000	\$0	\$0	\$231,000	\$0	\$231,000	\$0	\$231,000
21	469331	35202	RESIDENTIAL PLACEMENTS	\$1,304,330	\$2,793,101	\$0	\$0	\$2,793,101	\$676,813	\$2,793,101	\$0	\$2,793,101
21	469331	35506	CBRF	\$3,450,294	\$3,648,940	\$0	\$0	\$3,648,940	\$1,127,781	\$3,648,940	\$0	\$3,648,940
21	469331	35601	OUTREACH	\$25,825	\$26,600	\$0	\$0	\$26,600	\$8,867	\$26,600	\$0	\$26,600
21	469331	35604	CASE MGMT/SERVICE COORDINATION	\$96,488	\$99,383	\$0	\$0	\$99,383	\$33,128	\$99,383	\$0	\$99,383
21	469331	35925	INSTITUTE FOR MENTAL DISEASE	\$162,649	\$287,836	\$0	\$0	\$287,836	\$50,699	\$287,836	\$0	\$287,836
21	469351	35202	RESIDENTIAL PLACEMENTS	\$1,057,518	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	469351	35506	CBRF	\$373,511	\$349,901	\$0	\$0	\$349,901	\$116,805	\$349,901	\$0	\$349,901
21	460000	20511	RENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	460000	20810	BH DATA PROCESSING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>				<b>\$31,029,998</b>	<b>\$38,538,409</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,538,409</b>	<b>\$9,449,700</b>	<b>\$38,538,409</b>	<b>\$0</b>	<b>\$38,221,109</b>

DEPARTMENT Human Services 2610  
PROGRAM: Behavioral Health

YR	ORG CODE	OBJECT	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
21	460000	10009	SALARIES AND WAGES		\$1,297,100	(\$64,293)	\$0	\$0	\$111,200	\$0	\$0	\$0	\$1,344,007
21	460000	10027	OVERTIME		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	460000	10099	RETIREMENT FUND		\$103,200	(\$5,111)	\$0	\$0	\$8,900	\$0	\$0	\$0	\$106,989
21	460000	10108	SOCIAL SECURITY		\$99,300	(\$4,918)	\$0	\$0	\$8,500	\$0	\$0	\$0	\$102,882
21	460000	10117	HEALTH		\$430,700	(\$25,164)	\$0	\$0	\$50,400	\$0	\$0	\$0	\$455,936
21	460000	10126	HEALTH-RETIREEES		\$14,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,500
21	460000	10153	DENTAL		\$30,400	(\$1,714)	\$0	\$0	\$3,400	\$0	\$0	\$0	\$32,086
21	460000	10171	DISABILITY INSURANCE		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
21	460000	10180	LIFE INSURANCE		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
21	460000	10185	FSA ADMINISTRATION FEE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
21	460000	10189	WORKERS COMPENSATION		\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400
21	460000	10250	SALARY SAVINGS		(\$26,000)	\$1,285	\$0	\$0	(\$2,200)	\$0	\$0	\$0	(\$26,915)
21	460000	21640	MISCELLANEOUS OPERATING EXP		\$479,932	\$0	\$0	\$0	(\$131,259)	\$0	\$0	\$0	\$348,673
21	460000	30662	CONSULTING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	460000	35101	CHILD DAY CARE-CRISIS/RESPITE		\$110,801	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,801
21	460000	35104	SUPPORTIVE HOME CARE		\$59,740	\$0	\$0	\$0	(\$59,740)	\$0	\$0	\$0	\$0
21	460000	35604	CASE MGMT/SERVICE COORDINATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	460000	35605	ADVOCACY		\$119,515	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$119,515
21	460000	36035	C.J TUBBS-HOPE HEALING & RECVRY		\$500,000	\$0	\$0	\$0	(\$60,000)	\$0	\$0	\$0	\$440,000
21	460000	36511	CRS ADMIN		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	460000	36701	MULTICULTURAL TRAINING		\$25,000	\$0	\$0	\$0	\$60,750	\$0	\$0	\$0	\$85,750
21	460000	38507	MENTAL HEALTH SERVICES TBD		\$847,751	(\$350,000)	\$0	\$0	(\$497,751)	\$0	\$0	\$0	\$0
21	461000	35993	MEDICATION ASSISTED TREATMENT		\$103,370	\$0	\$0	\$0	\$25,693	\$0	\$0	\$0	\$129,063
21	461038	35604	CASE MGMT/SERVICE COORDINATION		\$246,231	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$246,231
21	461115	30662	CONSULTING		\$8,364	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,364
21	461115	35507	COUNSELING/THERAPEUTIC RESRCES		\$56,384	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,384
21	461115	35603	ASSESSMENT		\$458,109	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$458,109
21	461115	35604	CASE MGMT/SERVICE COORDINATION		\$524,333	\$0	\$0	\$0	(\$57,237)	\$0	\$0	\$0	\$467,096
21	461116	35507	COUNSELING/THERAPEUTIC RESRCES		\$43,967	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,967
21	461116	35603	ASSESSMENT		\$177,279	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$177,279
21	461117	30928	DRUG SCREENING SERVICES		\$18,075	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,075
21	461117	35507	COUNSELING/THERAPEUTIC RESRCES		\$316,017	\$0	\$0	\$0	(\$13,442)	\$0	\$0	\$0	\$302,575
21	461117	36507	OUTPATIENT CM		\$61,234	\$0	\$0	\$0	(\$2,504)	\$0	\$0	\$0	\$58,730
21	461138	35511	PEER SUPPORT		\$57,140	\$0	(\$55,466)	\$0	\$0	\$0	\$0	\$0	\$1,674
21	461138	35603	ASSESSMENT		\$71,950	\$0	(\$55,956)	\$0	\$0	\$0	\$0	\$0	\$15,994
21	461138	35604	CASE MGMT/SERVICE COORDINATION		\$94,354	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$94,354
21	462038	35604	CASE MGMT/SERVICE COORDINATION		\$57,500	\$0	\$0	\$0	\$1,725	\$0	\$0	\$0	\$59,225
21	462080	35604	CASE MGMT/SERVICE COORDINATION		\$128,511	\$0	\$0	\$0	(\$23,669)	\$0	\$0	\$0	\$104,842
21	462118	35604	CASE MGMT/SERVICE COORDINATION		\$321,213	\$0	\$0	\$0	\$25,376	\$0	\$0	\$0	\$346,589
21	462331	35509	COMMUNITY SUPPORT		\$5,306,603	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,306,603
21	462331	35511	PEER SUPPORT		\$8,675	\$0	\$0	\$0	\$0	\$13,600	\$0	\$0	\$22,275
21	462331	35604	CASE MGMT/SERVICE COORDINATION		\$1,240,395	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,240,395
21	462338	35509	COMMUNITY SUPPORT		\$1,012,673	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,012,673
21	462338	35604	CASE MGMT/SERVICE COORDINATION		\$56,925	\$0	\$0	\$0	\$1,708	\$0	\$0	\$0	\$58,633
21	462351	35604	CASE MGMT/SERVICE COORDINATION		\$363,565	\$0	\$0	\$0	(\$688)	\$0	\$0	\$0	\$362,877
21	463115	35704	DAY TREATMENT		\$87,738	\$0	\$0	\$0	\$2,632	\$0	\$0	\$0	\$90,370
21	463118	35704	DAY TREATMENT		\$147,414	\$0	\$0	\$0	(\$2,632)	\$0	\$0	\$0	\$144,782
21	463331	35604	CASE MGMT/SERVICE COORDINATION		\$473,800	\$0	\$0	\$0	(\$296,800)	\$0	\$0	\$0	\$177,000
21	463331	35706	DAY SERVICES		\$194,876	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$194,876
21	464000	35501	CRISIS INTERVENTION		\$369,352	\$0	\$0	\$0	(\$247,118)	\$0	\$0	\$0	\$122,234
21	464000	35507	COUNSELING/THERAPEUTIC RESRCES		\$69,023	\$0	\$0	\$0	\$39,618	\$0	\$0	\$0	\$108,641
21	464051	35205	SHELTER CARE		\$27,717	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,717
21	464051	35501	CRISIS INTERVENTION		\$138,864	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$138,864
21	464051	35605	ADVOCACY		\$169,324	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$169,324
21	464251	35506	CBRF		\$1,099,218	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,099,218
21	464351	35501	CRISIS INTERVENTION		\$2,356,848	\$0	\$0	\$0	\$351,000	\$0	\$0	\$0	\$2,707,848
21	464351	35503	INPATIENT		\$140,746	\$0	\$0	\$0	(\$4,100)	\$0	\$0	\$0	\$136,646
21	464351	355035	INPATIENT FEES		\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
21	464351	35603	ASSESSMENT		\$645,755	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$645,755
21	464351	36925	STATE MH HOSPITAL		\$2,668,664	\$0	\$0	\$0	\$303,284	\$0	\$0	\$0	\$2,971,948
21	465118	35604	CASE MGMT/SERVICE COORDINATION		\$49,036	\$0	\$0	\$0	\$1,471	\$0	\$0	\$0	\$50,507
21	465133	35604	CASE MGMT/SERVICE COORDINATION		\$89,184	\$0	\$0	\$0	(\$1,471)	\$0	\$0	\$0	\$87,713
21	465331	35511	PEER SUPPORT		\$160,824	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,824

DEPARTMENT Human Services 2610  
PROGRAM: Behavioral Health

YR	ORG CODE	OBJECT	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
21	465331	35615	SUPPORTED EMPLOYMENT		\$172,107	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$172,107
21	466117	35507	COUNSELING/THERAPEUTIC RESRCES		\$13,456	\$0	\$0	\$0	\$7,211	\$0	\$0	\$0	\$20,667
21	466118	35507	COUNSELING/THERAPEUTIC RESRCES		\$348,735	\$0	\$0	\$0	\$52,550	\$0	\$0	\$0	\$401,285
21	466118	36507	OUTPATIENT CM		\$363,394	\$0	\$0	\$0	\$1,339	\$0	\$0	\$0	\$364,733
21	466133	35507	COUNSELING/THERAPEUTIC RESRCES		\$48,215	\$0	\$0	\$0	\$19,285	\$0	\$0	\$0	\$67,500
21	466200	35507	COUNSELING/THERAPEUTIC RESRCES		\$99,908	\$0	\$0	\$0	\$2,997	\$0	\$0	\$0	\$102,905
21	466331	35507	COUNSELING/THERAPEUTIC RESRCES		\$204,304	\$0	\$0	\$0	(\$2,997)	\$3,576	\$0	\$0	\$204,883
21	466331	355075	PSYCHIATRY		\$185,593	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$185,593
21	466331	36507	OUTPATIENT CM		\$613,056	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$613,056
21	467000	35601	OUTREACH		\$30,107	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,107
21	467000	35602	INFORMATION & REFERRAL		\$12,342	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,342
21	467133	35601	OUTREACH		\$3,500	\$0	(\$3,500)	\$0	\$0	\$0	\$0	\$0	\$0
21	467138	35511	PEER SUPPORT		\$353,147	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$353,147
21	467200	35602	INFORMATION & REFERRAL		\$186,562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$186,562
21	467331	35601	OUTREACH		\$319,300	\$0	\$0	\$0	\$190,700	\$0	\$0	\$0	\$510,000
21	467331	36106	HOUSING ASSISTANCE		\$12,933	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,933
21	468118	35408	COMMUNITY PREVN ORGNZN & AWARE		\$252,037	\$0	\$0	\$0	(\$116,164)	\$0	\$0	\$0	\$135,873
21	468118	35601	OUTREACH		\$13,368	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,368
21	468118	35604	CASE MGMT/SERVICE COORDINATION		\$48,534	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,534
21	468331	35408	COMMUNITY PREVN ORGNZN & AWARE		\$46,397	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,397
21	469000	35601	OUTREACH		\$28,892	\$0	\$0	\$0	(\$871)	\$0	\$0	\$0	\$28,021
21	469080	35506	CBRF		\$665,417	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$665,417
21	469080	36106	HOUSING ASSISTANCE		\$1,037,156	\$0	\$0	\$0	(\$1,037,156)	\$0	\$0	\$0	\$0
21	469118	36506	CBRF RESIDENTIAL TREATMENT		\$981,326	\$0	\$0	\$0	(\$109,571)	\$145,546	\$0	\$0	\$1,017,301
21	469151	35703	DETOX		\$993,173	\$0	\$0	\$0	\$114,562	\$0	\$0	\$0	\$1,107,735
21	469331	35104	SUPPORTIVE HOME CARE		\$231,000	\$0	\$0	\$0	(\$231,000)	\$0	\$0	\$0	\$0
21	469331	35202	RESIDENTIAL PLACEMENTS		\$2,793,101	\$0	\$0	\$0	(\$273,101)	\$0	\$0	\$0	\$2,520,000
21	469331	35506	CBRF		\$3,648,940	\$0	\$0	\$0	\$116,202	\$0	\$0	\$0	\$3,765,142
21	469331	35601	OUTREACH		\$26,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,600
21	469331	35604	CASE MGMT/SERVICE COORDINATION		\$99,383	\$0	\$0	\$0	\$0	\$4,017	\$0	\$0	\$103,400
21	469331	35925	INSTITUTE FOR MENTAL DISEASE		\$287,836	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$287,836
21	469351	35202	RESIDENTIAL PLACEMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	469351	35506	CBRF		\$349,901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$349,901
21	460000	20511	RENT		\$0	\$0	\$0	\$23,275	\$0	\$0	\$0	\$0	\$23,275
21	460000	20810	BH DATA PROCESSING SERVICES		\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$70,000
<b>TOTAL EXPENDITURES</b>					<b>\$38,221,109</b>	<b>(\$449,915)</b>	<b>(\$114,922)</b>	<b>\$93,275</b>	<b>(\$1,670,968)</b>	<b>\$166,739</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,245,318</b>

DEPARTMENT Human Services 2610  
PROGRAM: Behavioral Health

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
					2020				BUDGET	YTD	TOTAL	CARRYFORWARD	
21	460000	81545	AODA TREATMENT SERVICES		\$0	\$416,471	\$0	\$0	\$416,471	\$77,299	\$416,471	\$0	\$416,471
21	460000	81546	AODA WOMENS TREATMENT SERVICES		\$0	\$78,083	\$0	\$0	\$78,083	\$39,365	\$78,083	\$0	\$78,083
21	460000	85028	DOC OWI COURT		\$203,871	\$203,871	\$0	\$0	\$203,871	\$0	\$203,871	\$0	\$203,871
21	460000	85118	OPIATE STR		\$233,030	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	460000	85167	SMART POLICING INITIATIVE		\$88,888	\$129,090	\$0	\$0	\$129,090	\$0	\$129,090	\$0	\$129,090
21	460000	85259	STATE OPIOID RESPONSE		\$151,420	\$35,000	\$0	\$0	\$35,000	\$0	\$35,000	\$0	\$35,000
21	460000	85267	HUD SHELTER PLUS CARE		\$1,036,422	\$1,037,156	\$0	\$0	\$1,037,156	\$0	\$1,037,156	\$0	\$1,037,156
21	460000	85314	MEDICATION ASSISTED TREATMENT		\$230,073	\$224,138	\$0	\$0	\$224,138	\$49,728	\$224,138	\$0	\$224,138
21	460000	85516	COMMUNITY MENTAL HEALTH		\$1,076,985	\$1,076,985	\$0	\$0	\$1,076,985	\$269,246	\$1,076,985	\$0	\$1,076,985
21	460000	85561	BASIC COUNTY ALLOCATION		\$5,827,022	\$4,297,868	\$0	\$0	\$4,297,868	\$707,807	\$4,297,868	\$0	\$4,297,868
21	460000	85567	IDP EMERGENCY FUNDS		\$0	\$29,968	\$0	\$0	\$29,968	\$0	\$29,968	\$0	\$29,968
21	460000	85569	MENTAL HEALTH BLOCK GRANT		\$152,385	\$95,100	\$0	\$0	\$95,100	\$8,052	\$95,100	\$0	\$95,100
21	460000	85570	AODA BLOCK GRANT		\$480,580	\$278,837	\$0	\$0	\$278,837	\$46,708	\$278,837	\$0	\$278,837
21	460000	85587	IV DRUG ABUSE		\$500,000	\$510,000	\$0	\$0	\$510,000	\$0	\$510,000	\$0	\$510,000
21	460000	85593	OJA OPIATE TREATMENT SVCS-RSAT		\$106,889	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
21	460000	85622	OJA-TAD TREATMENT ALT & DIV		\$186,559	\$214,931	\$0	\$0	\$214,931	\$0	\$214,931	\$0	\$214,931
21	460000	85715	JMHC-TAP TREATMENT ALT PROGRAM		\$350,962	\$350,962	\$0	\$0	\$350,962	\$89,296	\$350,962	\$0	\$350,962
21	460000	85738	MADISON PD OJA		\$10,500	\$10,500	\$0	\$0	\$10,500	\$0	\$10,500	\$0	\$10,500
21	460000	85946	PACT		\$40,230	\$65,000	\$0	\$0	\$65,000	\$0	\$65,000	\$0	\$65,000
21	460000	86167	INTOXICATED DRIVER SURCHARGE		\$319,382	\$352,004	\$0	\$0	\$352,004	\$81,575	\$352,004	\$0	\$352,004
21	460000	86185	DRUG COURT FEES - DOC		\$96,960	\$96,960	\$0	\$0	\$96,960	\$0	\$96,960	\$0	\$96,960
21	460000	86199	SSI		\$836,990	\$845,047	\$0	\$0	\$845,047	\$240,865	\$845,047	\$0	\$845,047
21	460000	86253	ROCK COUNTY		\$207,108	\$207,108	\$0	\$0	\$207,108	\$51,777	\$207,108	\$0	\$207,108
21	460000	86500	WIMCR		\$662,137	\$294,581	\$0	\$0	\$294,581	\$0	\$294,581	\$0	\$294,581
21	460000	86501	MA CRISIS INTERVENTION		\$4,584,275	\$5,719,544	\$0	\$0	\$5,719,544	\$1,578,936	\$5,719,544	\$0	\$5,719,544
21	460000	86509	MA COMMUNITY SUPPORT PROGRAM		\$2,990,565	\$3,095,641	\$0	\$0	\$3,095,641	\$688,732	\$3,095,641	\$0	\$3,095,641
21	460000	86511	MA COMMUNITY RECOVERY SERVICES		\$1,049,919	\$1,088,260	\$0	\$0	\$1,088,260	\$104,987	\$1,088,260	\$0	\$1,088,260
21	460000	86604	MA TARGETED CASE MANAGEMENT		\$148,712	\$182,500	\$0	\$0	\$182,500	\$40,933	\$182,500	\$0	\$182,500
21	460000	86735	CR STATE MATCH		\$81,529	\$255,000	\$0	\$0	\$255,000	\$9,165	\$255,000	\$0	\$255,000
<b>TOTAL REVENUES</b>					<b>\$21,653,394</b>	<b>\$21,190,705</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,190,705</b>	<b>\$4,084,471</b>	<b>\$21,190,705</b>	<b>\$0</b>	<b>\$21,190,705</b>



DEPARTMENT Human Services 2610  
PROGRAM: Behavioral Health

YR	ORG CODE	OBJECT	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
21	460000	81545	AODA TREATMENT SERVICES		\$416,471	\$0	\$0	\$0	(\$215,689)	\$0	\$0	\$0	\$200,782
21	460000	81546	AODA WOMENS TREATMENT SERVICES		\$78,083	\$0	\$0	\$0	\$39,042	\$0	\$0	\$0	\$117,125
21	460000	85028	DOC OWI COURT		\$203,871	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$203,871
21	460000	85118	OPIATE STR		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	460000	85167	SMART POLICING INITIATIVE		\$129,090	\$0	(\$111,422)	\$0	\$0	\$0	\$0	\$0	\$17,668
21	460000	85259	STATE OPIOID RESPONSE		\$35,000	\$0	\$0	\$0	\$293,125	\$0	\$0	\$0	\$328,125
21	460000	85267	HUD SHELTER PLUS CARE		\$1,037,156	\$0	\$0	\$0	(\$1,037,156)	\$0	\$0	\$0	\$0
21	460000	85314	MEDICATION ASSISTED TREATMENT		\$224,138	\$0	\$0	\$0	(\$130,988)	\$0	\$0	\$0	\$93,150
21	460000	85516	COMMUNITY MENTAL HEALTH		\$1,076,985	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,076,985
21	460000	85561	BASIC COUNTY ALLOCATION		\$4,297,868	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,297,868
21	460000	85567	IDP EMERGENCY FUNDS		\$29,968	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,968
21	460000	85569	MENTAL HEALTH BLOCK GRANT		\$95,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,100
21	460000	85570	AODA BLOCK GRANT		\$278,837	\$0	\$0	\$0	(\$116,164)	\$0	\$0	\$0	\$162,673
21	460000	85587	IV DRUG ABUSE		\$510,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$510,000
21	460000	85593	OJA OPIATE TREATMENT SVCS-RSAT		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
21	460000	85622	OJA-TAD TREATMENT ALT & DIV		\$214,931	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$214,931
21	460000	85715	JMHC-TAP TREATMENT ALT PROGRAM		\$350,962	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,962
21	460000	85738	MADISON PD OJA		\$10,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,500
21	460000	85946	PACT		\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000
21	460000	86167	INTOXICATED DRIVER SURCHARGE		\$352,004	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$352,004
21	460000	86185	DRUG COURT FEES - DOC		\$96,960	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96,960
21	460000	86199	SSI		\$845,047	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$845,047
21	460000	86253	ROCK COUNTY		\$207,108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$207,108
21	460000	86500	WIMCR		\$294,581	\$0	\$0	\$0	\$0	\$828,000	\$0	\$0	\$1,122,581
21	460000	86501	MA CRISIS INTERVENTION		\$5,719,544	\$0	\$0	\$0	(\$434,643)	\$0	\$0	\$0	\$5,284,901
21	460000	86509	MA COMMUNITY SUPPORT PROGRAM		\$3,095,641	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,095,641
21	460000	86511	MA COMMUNITY RECOVERY SERVICES		\$1,088,260	\$0	\$0	\$0	(\$100,133)	\$8,160	\$0	\$0	\$996,287
21	460000	86604	MA TARGETED CASE MANAGEMENT		\$182,500	\$0	\$0	\$0	(\$30,000)	\$0	\$0	\$0	\$152,500
21	460000	86735	CR STATE MATCH		\$255,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$255,000
<b>TOTAL REVENUES</b>					<b>\$21,190,705</b>	<b>\$0</b>	<b>(\$111,422)</b>	<b>\$0</b>	<b>(\$1,732,606)</b>	<b>\$836,160</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,182,837</b>

<b>Dept:</b>	Human Services 2610	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	2610
<b>Prgm:</b>	Comprehensive Community Services	304/45		<b>Fund No:</b>	2610

**Mission:**

Comprehensive Community Services, or CCS, is a program that provides mental health and substance use services to people of all ages. The intent of CCS services is to assist people in identifying their personal goals and in working towards those goals at their own pace. In the CCS program you are in charge of your own recovery.

**Description:**

This program is a Medicaid benefit for individuals who have a mental health and/or substance use diagnosis that provides psychosocial rehabilitation services. Once eligibility is confirmed by meeting State-determined criteria, the individual and a service facilitator assemble a recovery team that works with the individual to establish and make progress toward recovery goals at a pace set by the individual. CCS embraces many core values in its approach to the delivery of mental health and substance use services. CCS values include:

- Respect of client values—what is important to you?
- Inclusion of natural supports and family—who is important to you?
- Flexibility of services—what you need, when you need it.
- Community—services will be provided where you need and want them.
- Respect of client choice—it's up to you!

	Actual 2019	Adopted 2020	2019 Carry Forward	Board Transfers	Budget As Modified	2020 YTD	Estimated 2020	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,463,540	\$2,040,600	\$0	\$0	\$2,040,600	\$494,387	\$2,040,600	\$2,368,700
Operating Expenses	\$5,116	\$10,036	\$0	\$0	\$10,036	\$2,121	\$10,036	\$10,036
Contractual Services	\$21,454,515	\$20,050,034	\$0	\$0	\$20,050,034	\$5,643,312	\$20,050,034	\$21,505,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$22,923,170</b>	<b>\$22,100,670</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,100,670</b>	<b>\$6,139,820</b>	<b>\$22,100,670</b>	<b>\$23,883,736</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$22,337,094	\$22,061,170	\$0	\$0	\$22,061,170	\$5,681,022	\$22,061,170	\$23,883,736
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
<b>TOTAL</b>	<b>\$22,337,094</b>	<b>\$22,061,170</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,061,170</b>	<b>\$5,681,022</b>	<b>\$22,061,170</b>	<b>\$23,883,736</b>
<b>GPR SUPPORT</b>	<b>\$586,076</b>	<b>\$39,500</b>			<b>\$39,500</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>18.000</b>	<b>20.000</b>					<b>20.000</b>	<b>24.000</b>

<b>Dept:</b> Human Services 2610	54								<b>Fund Name:</b> 2610
<b>Prgm:</b> Comprehensive Community Services	304/45								<b>Fund No.:</b> 2610
DI#	2021 Base	Net Decision Items							2021 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$2,077,100	\$0	\$0	\$0	\$0	\$291,600	\$0	\$0	\$2,368,700
Operating Expenses	\$10,036	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,036
Contractual Services	\$20,050,034	\$0	\$0	\$0	\$0	\$1,454,966	\$0	\$0	\$21,505,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$22,137,170</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,746,566</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,883,736</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$22,061,170	\$0	\$0	\$0	\$0	\$1,822,566	\$0	\$0	\$23,883,736
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
<b>TOTAL</b>	<b>\$22,061,170</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,822,566</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,883,736</b>
<b>GPR SUPPORT</b>	<b>\$76,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$76,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>20.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>4.000</b>	<b>0.000</b>	<b>0.000</b>	<b>24.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
<b>2021 BUDGET BASE</b>				\$22,137,170	\$22,061,170	\$76,000
DI #	HUMN-ACCS-1	THERE IS NO DECISION ITEM				
DEPT				\$0	\$0	\$0
EXEC						\$0
ADOPTED						\$0
NET DI # HUMN-ACCS-1				\$0	\$0	\$0

<b>Dept:</b>	Human Services 2610	54	<b>Fund Name:</b>	2610
<b>Prgm:</b>	Comprehensive Community Services	304/45	<b>Fund No.:</b>	2610

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMN-ACCS-2	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-ACCS-2			\$0	\$0	\$0
DI #	HUMN-ACCS-3	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-ACCS-3			\$0	\$0	\$0
DI #	HUMN-ACCS-4	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-ACCS-4			\$0	\$0	\$0

<b>Dept:</b>	Human Services 2610	54	<b>Fund Name:</b>	2610
<b>Prgm:</b>	Comprehensive Community Services	304/45	<b>Fund No.:</b>	2610

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>			<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
DI #	HUMN-ACCS-5	Other/New Expenditures and/or Revenue Changes			
DEPT	This decision item includes increased revenues where applicable and changes to adjust expense/revenue levels accordingly. This decision adds 4.0 FTE's costing \$291,600 and expands CCS contractual expense \$1,454,966 and adds revenue to reflect anticipated levels at \$1,822,566 in 2021 for a net levy savings of (\$76,000).		\$1,746,566	\$1,822,566	(\$76,000)
EXEC					\$0
ADOPTED					\$0
NET DI #					
HUMN-ACCS-5			\$1,746,566	\$1,822,566	(\$76,000)

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<b>2021 REQUESTED BUDGET</b>	\$23,883,736	\$23,883,736	\$0
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DEPARTMENT Human Services 2610  
PROGRAM: Comprehensive Community Services

YR	ORG CODE	OBJECT	DESCRIPTION	D	ADOPTED BUDGET		2020 COUNTY BOARD		CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
					2019 EXPENDITURES	2020	2019 CARRYFORWARD	ACTIONS					
21	45358	10009	SALARIES AND WAGES		\$1,042,357	\$1,418,500	\$0	\$0	\$1,418,500	\$339,672	\$1,418,500	\$0	\$1,435,200
21	45358	10027	OVERTIME		\$2,081	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	45358	10099	RETIREMENT FUND		\$80,680	\$112,700	\$0	\$0	\$112,700	\$27,004	\$112,700	\$0	\$114,100
21	45358	10108	SOCIAL SECURITY		\$78,291	\$108,700	\$0	\$0	\$108,700	\$25,650	\$108,700	\$0	\$109,800
21	45358	10117	HEALTH		\$234,106	\$381,300	\$0	\$0	\$381,300	\$96,246	\$381,300	\$0	\$396,900
21	45358	10126	HEALTH-RETIREEES		\$0	\$11,300	\$0	\$0	\$11,300	\$0	\$11,300	\$0	\$13,500
21	45358	10153	DENTAL		\$18,363	\$27,000	\$0	\$0	\$27,000	\$5,574	\$27,000	\$0	\$27,700
21	45358	10171	DISABILITY INSURANCE		\$452	\$900	\$0	\$0	\$900	\$162	\$900	\$0	\$500
21	45358	10180	LIFE INSURANCE		\$307	\$400	\$0	\$0	\$400	\$79	\$400	\$0	\$400
21	45358	10185	FSA ADMINISTRATION FEE		\$101	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
21	45358	10189	WORKERS COMPENSATION		\$6,800	\$7,900	\$0	\$0	\$7,900	\$0	\$7,900	\$0	\$7,500
21	45358	10250	SALARY SAVINGS		\$0	(\$28,300)	\$0	\$0	(\$28,300)	\$0	(\$28,300)	\$0	(\$28,700)
21	45358	20648	CONFERENCES AND TRAINING		\$4	\$0	\$0	\$0	\$0	\$4	\$0	\$0	\$0
21	45358	21274	INTERNET EXPENSE		\$0	\$5,036	\$0	\$0	\$5,036	\$0	\$5,036	\$0	\$5,036
21	45358	21640	MISCELLANEOUS OPERATING EXP		\$5,111	\$5,000	\$0	\$0	\$5,000	\$2,117	\$5,000	\$0	\$5,000
21	45358	31273	INTERPRETER SERVICES		\$1,508	\$5,000	\$0	\$0	\$5,000	\$294	\$5,000	\$0	\$5,000
21	45358	35510	COMPREHENSIVE COMMUNITY SERVCS		\$21,347,766	\$20,045,034	\$0	\$0	\$20,045,034	\$5,643,018	\$20,045,034	\$0	\$20,045,034
21	45358	36510	PROVIDER NETWORK DEVELOPMENT		\$105,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$22,923,170</b>	<b>\$22,100,670</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,100,670</b>	<b>\$6,139,820</b>	<b>\$22,100,670</b>	<b>\$0</b>	<b>\$22,137,170</b>

DEPARTMENT Human Services 2610  
PROGRAM: Comprehensive Community Services

YR	ORG CODE	OBJECT	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		
21	45358	10009	SALARIES AND WAGES		\$1,435,200	\$0	\$0	\$0	\$0	\$0	\$181,100	\$0	\$1,616,300	
21	45358	10027	OVERTIME		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
21	45358	10099	RETIREMENT FUND		\$114,100	\$0	\$0	\$0	\$0	\$0	\$14,400	\$0	\$128,500	
21	45358	10108	SOCIAL SECURITY		\$109,800	\$0	\$0	\$0	\$0	\$0	\$13,900	\$0	\$123,700	
21	45358	10117	HEALTH		\$396,900	\$0	\$0	\$0	\$0	\$0	\$79,800	\$0	\$476,700	
21	45358	10126	HEALTH-RETIREEES		\$13,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,500	
21	45358	10153	DENTAL		\$27,700	\$0	\$0	\$0	\$0	\$0	\$5,400	\$0	\$33,100	
21	45358	10171	DISABILITY INSURANCE		\$500	\$0	\$0	\$0	\$0	\$0	\$550	\$0	\$1,050	
21	45358	10180	LIFE INSURANCE		\$400	\$0	\$0	\$0	\$0	\$0	\$50	\$0	\$450	
21	45358	10185	FSA ADMINISTRATION FEE		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	
21	45358	10189	WORKERS COMPENSATION		\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500	
21	45358	10250	SALARY SAVINGS		(\$28,700)	\$0	\$0	\$0	\$0	\$0	(\$3,600)	\$0	(\$32,300)	
21	45358	20648	CONFERENCES AND TRAINING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
21	45358	21274	INTERNET EXPENSE		\$5,036	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,036	
21	45358	21640	MISCELLANEOUS OPERATING EXP		\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	
21	45358	31273	INTERPRETER SERVICES		\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	
21	45358	35510	COMPREHENSIVE COMMUNITY SERVCS		\$20,045,034	\$0	\$0	\$0	\$0	\$0	\$1,454,966	\$0	\$21,500,000	
21	45358	36510	PROVIDER NETWORK DEVELOPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
21			OFFSET		\$0	\$1	(\$1)	\$1	(\$1)				\$0	
21			OFFSET		\$0	(\$1)	\$1	(\$1)	\$1				\$0	
<b>TOTAL EXPENDITURES</b>					<b>\$22,137,170</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,746,566</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,883,736</b>

DEPARTMENT Human Services 2610  
 PROGRAM: Comprehensive Community Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
						2020		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
21	45000	86510	MA COMPREHENSIVE COMMUNITY SRV		\$22,337,094	\$22,061,170	\$0	\$0	\$22,061,170	\$5,681,022	\$22,061,170	\$0	\$22,061,170
<b>TOTAL REVENUES</b>					\$22,337,094	\$22,061,170	\$0	\$0	\$22,061,170	\$5,681,022	\$22,061,170	\$0	\$22,061,170



DEPARTMENT Human Services 2610  
PROGRAM: Comprehensive Community Services

YR	ORG CODE	OBJECT	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	
21	45000	86510	MA COMPREHENSIVE COMMUNITY SRV		\$22,061,170	\$0	\$0	\$0	\$0	\$1,822,566	\$0		\$23,883,736
<b>TOTAL REVENUES</b>					\$22,061,170	\$0	\$0	\$0	\$0	\$1,822,566	\$0	\$0	\$23,883,736

<b>Dept:</b>	Human Services 2610	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	2610
<b>Prgm:</b>	Disability Services	304/44		<b>Fund No:</b>	2610

**Mission:**

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

**Description:**

Disability Services is responsible for carrying out the Birth to Three and Children's Long Term Support Programs, consistent with State statutes and funding regulations. In carrying out those programs, this unit does the following: 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 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. This Unit provides proactive intervention to develop complex care plans and to prevent institutional placement for certain adults in the community and coordinates discharge planning for individuals to return to the community from an institutional placement. This unit coordinates transportation needs across multiple Managed Care Organizations and IRIS Consulting Agencies, and prepares transitioning youth for sustainable employment as adults.

	Actual 2019	Adopted 2020	2019 Carry Forward	Board Transfers	Budget As Modified	2020 YTD	Estimated 2020	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,373,536	\$1,721,700	\$0	\$0	\$1,721,700	\$416,141	\$1,721,700	\$2,010,800
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$17,094,139	\$20,504,629	\$243,462	\$59,393	\$20,807,484	\$1,395,476	\$20,807,484	\$20,721,663
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$18,467,675</b>	<b>\$22,226,329</b>	<b>\$243,462</b>	<b>\$59,393</b>	<b>\$22,529,184</b>	<b>\$1,811,617</b>	<b>\$22,529,184</b>	<b>\$22,732,463</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$17,458,187	\$19,153,341	\$0	\$0	\$19,153,341	\$613,837	\$19,153,341	\$19,564,826
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	\$701,488	\$518,500	\$0	\$59,393	\$577,893	\$51,617	\$577,893	\$581,975
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
<b>TOTAL</b>	<b>\$18,159,675</b>	<b>\$19,671,841</b>	<b>\$0</b>	<b>\$59,393</b>	<b>\$19,731,234</b>	<b>\$665,454</b>	<b>\$19,731,234</b>	<b>\$20,146,801</b>
<b>GPR SUPPORT</b>	<b>\$308,000</b>	<b>\$2,554,488</b>			<b>\$2,797,950</b>			<b>\$2,585,662</b>
<b>F.T.E. STAFF</b>	<b>17.000</b>	<b>17.500</b>					<b>17.500</b>	<b>20.300</b>

Dept: Human Services 2610		54							Fund Name: 2610
Prgm: Disability Services		304/44							Fund No.: 2610
DI#	2021 Base	Net Decision Items							2021 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$1,854,000	\$0	\$0	\$0	(\$7,000)	\$163,800	\$0	\$0	\$2,010,800
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$20,504,629	(\$35,390)	(\$77,619)	\$0	\$130,243	\$199,800	\$0	\$0	\$20,721,663
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$22,358,629</b>	<b>(\$35,390)</b>	<b>(\$77,619)</b>	<b>\$0</b>	<b>\$123,243</b>	<b>\$363,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,732,463</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$19,153,341	\$0	(\$75,358)	\$0	\$123,243	\$363,600	\$0	\$0	\$19,564,826
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	\$518,500	\$0	\$0	\$0	\$0	\$63,475	\$0	\$0	\$581,975
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
<b>TOTAL</b>	<b>\$19,671,841</b>	<b>\$0</b>	<b>(\$75,358)</b>	<b>\$0</b>	<b>\$123,243</b>	<b>\$427,075</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,146,801</b>
<b>GPR SUPPORT</b>	<b>\$2,686,788</b>	<b>(\$35,390)</b>	<b>(\$2,261)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$63,475)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,585,662</b>
<b>F.T.E. STAFF</b>	<b>17.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>(0.200)</b>	<b>3.000</b>	<b>0.000</b>	<b>0.000</b>	<b>20.300</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
<b>2021 BUDGET BASE</b>				\$22,358,629	\$19,671,841	\$2,686,788
DI #	HUMN-ADIS-1	Non-Contract Budget Reductions				
DEPT	This decision item reflects personnel and operating reductions to meet the department's savings targets. Underutilized operating costs have been reduced where appropriate, non-contracted lines are reduced and selected staff vacancies are proposed to remain vacant throughout 2021 to achieve directed savings. Levy savings of (\$35,390) result from non-contracted reductions.			(\$35,390)	\$0	(\$35,390)
EXEC						\$0
ADOPTED						\$0
NET DI # HUMN-ADIS-1				(\$35,390)	\$0	(\$35,390)

Dept:	Human Services 2610	54	Fund Name:	2610	
Prgm:	Disability Services	304/44	Fund No.:	2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMN-ADIS-2	POS Contractual Budget Reduction			
DEPT	This decision item reflects purchased service contract reductions to current contract levels, grant drop-offs, RFP changes, services being brought in-house and program closures. Expense savings of (\$77,619), revenue savings of (\$75,358) and net levy savings of (\$2,261) are a result no 2020 or anticipated case management contract with Teamwork Associates in 2021.		(\$77,619)	(\$75,358)	(\$2,261)
EXEC					\$0
ADOPTED					\$0
NET DI #		HUMN-ADIS-2	(\$77,619)	(\$75,358)	(\$2,261)
DI #	HUMN-ADIS-3	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI #		HUMN-ADIS-3	\$0	\$0	\$0
DI #	HUMN-ADIS-4	Reallocations and Transfers			
DEPT	This decision item reflects reallocation of expenditures, expenditure/revenue adjustments and/or positions between orgs resulting from operational changes, resolutions or fund transfers made in 2020 that are continuing in 2021. Reallocation and transfer expense and revenue in this program totals \$123,243. There is zero levy impact department-wide.		\$123,243	\$123,243	\$0
EXEC					\$0
ADOPTED					\$0
NET DI #		HUMN-ADIS-4	\$123,243	\$123,243	\$0

<b>Dept:</b>	Human Services 2610	54	<b>Fund Name:</b>	2610
<b>Prgm:</b>	Disability Services	304/44	<b>Fund No.:</b>	2610

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>			<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
DI #	HUMN-ADIS-5	Other/New Expenditures and/or Revenue Changes			
DEPT	This decision item includes increased revenues where applicable and changes to adjust expense/revenue levels accordingly. This decision adds 3.0 FTE with Children's Long Term Support revenue of \$163,800, Crisis Innovation Grant revenue \$199,800 is added with associated expense and various revenue is increased by \$63,475 to reflect 2021 anticipated levels for an overall levy savings of (\$63,475).		\$363,600	\$427,075	(\$63,475)
EXEC					\$0
ADOPTED					\$0
NET DI #		HUMN-ADIS-5	\$363,600	\$427,075	(\$63,475)

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<b>2021 REQUESTED BUDGET</b>			\$22,732,463	\$20,146,801	\$2,585,662
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DEPARTMENT Human Services 2610  
PROGRAM: Disability Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	BASE
					2020				BUDGET	YTD	TOTAL	CARRYFORWARD	
21	44000	10009	SALARIES AND WAGES		\$296,421	\$349,400	\$0	\$0	\$349,400	\$75,714	\$349,400	\$0	\$650,500
21	44000	10099	RETIREMENT FUND		\$23,004	\$28,200	\$0	\$0	\$28,200	\$6,019	\$28,200	\$0	\$51,700
21	44000	10108	SOCIAL SECURITY		\$22,590	\$26,800	\$0	\$0	\$26,800	\$5,772	\$26,800	\$0	\$49,800
21	44000	10117	HEALTH		\$70,475	\$112,200	\$0	\$0	\$112,200	\$22,897	\$112,200	\$0	\$209,500
21	44000	10153	DENTAL		\$6,515	\$9,100	\$0	\$0	\$9,100	\$1,560	\$9,100	\$0	\$15,200
21	44000	10171	DISABILITY INSURANCE		\$242	\$700	\$0	\$0	\$700	\$47	\$700	\$0	\$200
21	44000	10180	LIFE INSURANCE		\$93	\$100	\$0	\$0	\$100	\$25	\$100	\$0	\$200
21	44000	10185	FSA ADMINISTRATION FEE		\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
21	44000	10189	WORKERS COMPENSATION		\$5,300	\$8,300	\$0	\$0	\$8,300	\$0	\$8,300	\$0	\$7,600
21	44000	10198	UNEMPLOYMENT COMPENSATION		\$0	\$1,800	\$0	\$0	\$1,800	\$0	\$1,800	\$0	\$1,800
21	44000	10250	SALARY SAVINGS		\$0	(\$6,900)	\$0	\$0	(\$6,900)	\$0	(\$6,900)	\$0	(\$13,000)
21	44000	35101	CHILD DAY CARE-CRISIS/RESPIRE		\$62,100	\$10,300	\$0	\$0	\$10,300	\$4,292	\$10,300	\$0	\$10,300
21	44000	35103	RESPIRE CARE		\$124,200	\$127,926	\$0	\$0	\$127,926	\$53,303	\$127,926	\$0	\$127,926
21	44000	35111	FAMILY SUPPORT		\$285,109	\$150,000	\$0	\$0	\$150,000	\$50,000	\$150,000	\$0	\$150,000
21	44000	35112	ADAPTIVE AIDS/SPECIALIZED SUPP		\$9,865	\$0	\$243,462	\$0	\$243,462	\$15,913	\$243,462	\$0	\$0
21	44000	35113	CONSUMER EDUCATION & TRAINING		\$51,750	\$53,303	\$0	\$0	\$53,303	\$16,785	\$53,303	\$0	\$53,303
21	44000	35114	VOCATIONAL PLANNING SERVICES		\$151,645	\$155,250	\$0	\$0	\$155,250	\$51,750	\$155,250	\$0	\$155,250
21	44000	35501	CRISIS INTERVENTION		\$290,405	\$323,295	\$0	\$59,393	\$382,688	\$103,139	\$382,688	\$0	\$323,295
21	44000	35505	DD CENTER		\$138,082	\$99,579	\$0	\$0	\$99,579	\$0	\$99,579	\$0	\$99,579
21	44000	35507	COUNSELING/THERAPEUTIC RESRCS		\$34,981	\$112,461	\$0	\$0	\$112,461	\$0	\$112,461	\$0	\$112,461
21	44000	35514	COMMUNITY INTERGRATION		\$0	\$10,661	\$0	\$0	\$10,661	\$0	\$10,661	\$0	\$10,661
21	44000	35550	BIRTH TO 3		\$2,673,273	\$2,779,221	\$0	\$0	\$2,779,221	\$926,407	\$2,779,221	\$0	\$2,779,221
21	44000	35602	INFORMATION & REFERRAL		\$16,146	\$16,630	\$0	\$0	\$16,630	\$0	\$16,630	\$0	\$16,630
21	44000	35604	CASE MGMT/SERVICE COORDINATION		\$96,058	\$98,940	\$0	\$0	\$98,940	\$7,107	\$98,940	\$0	\$98,940
21	44000	36925	STATE MH HOSPITAL		\$102,858	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
21	44346	10009	SALARIES AND WAGES		\$666,756	\$840,000	\$0	\$0	\$840,000	\$204,081	\$840,000	\$0	\$601,100
21	44346	10099	RETIREMENT FUND		\$51,716	\$66,700	\$0	\$0	\$66,700	\$16,224	\$66,700	\$0	\$47,800
21	44346	10108	SOCIAL SECURITY		\$49,701	\$64,300	\$0	\$0	\$64,300	\$15,071	\$64,300	\$0	\$46,000
21	44346	10117	HEALTH		\$163,639	\$220,300	\$0	\$0	\$220,300	\$64,777	\$220,300	\$0	\$183,900
21	44346	10153	DENTAL		\$12,328	\$15,600	\$0	\$0	\$15,600	\$3,487	\$15,600	\$0	\$12,000
21	44346	10171	DISABILITY INSURANCE		\$1,203	\$1,300	\$0	\$0	\$1,300	\$424	\$1,300	\$0	\$1,300
21	44346	10180	LIFE INSURANCE		\$152	\$200	\$0	\$0	\$200	\$44	\$200	\$0	\$300
21	44346	10185	FSA ADMINISTRATION FEE		\$101	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	44346	10189	WORKERS COMPENSATION		\$3,300	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$0
21	44346	10250	SALARY SAVINGS		\$0	(\$16,800)	\$0	\$0	(\$16,800)	\$0	(\$16,800)	\$0	(\$12,100)
21	44346	35112	ADAPTIVE AIDS/SPECIALIZED SUPP		\$901,190	\$150,000	\$0	\$0	\$150,000	\$24,145	\$150,000	\$0	\$150,000
21	44346	35115	CCOP EXPENSE		\$0	\$754,079	\$0	\$0	\$754,079	\$51,333	\$754,079	\$0	\$754,079
21	44346	35501	CRISIS INTERVENTION		\$477,758	\$435,484	\$0	\$0	\$435,484	\$91,302	\$435,484	\$0	\$435,484
21	44346	35870	CLTS LOCAL MATCH		\$1,551,606	\$1,329,500	\$0	\$0	\$1,329,500	\$0	\$1,329,500	\$0	\$1,329,500
21	44346	36112	COMMUNICAITON AIDS		\$104,194	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	44346	36871	CLTS TPA EXPENSE		\$10,022,920	\$13,778,000	\$0	\$0	\$13,778,000	\$0	\$13,778,000	\$0	\$13,778,000
21	44469	35925	INSTITUTE FOR MENTAL DISEASE		\$0	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
21	44000	10072	LTE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$18,467,675</b>	<b>\$22,226,329</b>	<b>\$243,462</b>	<b>\$59,393</b>	<b>\$22,529,184</b>	<b>\$1,811,617</b>	<b>\$22,529,184</b>	<b>\$0</b>	<b>\$22,358,629</b>

DEPARTMENT Human Services 2610  
PROGRAM: Disability Services

YR	ORG CODE	OBJECT	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
21	44000	10009	SALARIES AND WAGES		\$650,500	\$0	\$0	\$0	\$0	\$102,500	\$0	\$0	\$753,000
21	44000	10099	RETIREMENT FUND		\$51,700	\$0	\$0	\$0	\$0	\$8,100	\$0	\$0	\$59,800
21	44000	10108	SOCIAL SECURITY		\$49,800	\$0	\$0	\$0	\$711	\$7,800	\$0	\$0	\$58,311
21	44000	10117	HEALTH		\$209,500	\$0	\$0	\$0	\$0	\$44,100	\$0	\$0	\$253,600
21	44000	10153	DENTAL		\$15,200	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$18,200
21	44000	10171	DISABILITY INSURANCE		\$200	\$0	\$0	\$0	\$0	\$300	\$0	\$0	\$500
21	44000	10180	LIFE INSURANCE		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
21	44000	10185	FSA ADMINISTRATION FEE		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
21	44000	10189	WORKERS COMPENSATION		\$7,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,600
21	44000	10198	UNEMPLOYMENT COMPENSATION		\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800
21	44000	10250	SALARY SAVINGS		(\$13,000)	\$0	\$0	\$0	\$0	(\$2,000)	\$0	\$0	(\$15,000)
21	44000	35101	CHILD DAY CARE-CRISIS/RESPIRE		\$10,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,300
21	44000	35103	RESPIRE CARE		\$127,926	\$0	\$0	\$0	(\$10,000)	\$0	\$0	\$0	\$117,926
21	44000	35111	FAMILY SUPPORT		\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
21	44000	35112	ADAPTIVE AIDS/SPECIALIZED SUPP		\$0	\$0	\$0	\$0	\$0	\$199,800	\$0	\$0	\$199,800
21	44000	35113	CONSUMER EDUCATION & TRAINING		\$53,303	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,303
21	44000	35114	VOCATIONAL PLANNING SERVICES		\$155,250	\$0	\$0	\$0	\$4,658	\$0	\$0	\$0	\$159,908
21	44000	35501	CRISIS INTERVENTION		\$323,295	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$323,295
21	44000	35505	DD CENTER		\$99,579	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,579
21	44000	35507	COUNSELING/THERAPEUTIC RESRCES		\$112,461	(\$15,390)	\$0	\$0	(\$4,658)	\$0	\$0	\$0	\$92,413
21	44000	35514	COMMUNITY INTERGRATION		\$10,661	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,661
21	44000	35550	BIRTH TO 3		\$2,779,221	\$0	\$0	\$0	\$140,243	\$0	\$0	\$0	\$2,919,464
21	44000	35602	INFORMATION & REFERRAL		\$16,630	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,630
21	44000	35604	CASE MGMT/SERVICE COORDINATION		\$98,940	\$0	(\$77,619)	\$0	\$0	\$0	\$0	\$0	\$21,321
21	44000	36925	STATE MH HOSPITAL		\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
21	44346	10009	SALARIES AND WAGES		\$601,100	\$0	\$0	\$0	(\$10,300)	\$0	\$0	\$0	\$590,800
21	44346	10099	RETIREMENT FUND		\$47,800	\$0	\$0	\$0	(\$800)	\$0	\$0	\$0	\$47,000
21	44346	10108	SOCIAL SECURITY		\$46,000	\$0	\$0	\$0	(\$800)	\$0	\$0	\$0	\$45,200
21	44346	10117	HEALTH		\$183,900	\$0	\$0	\$0	(\$5,000)	\$0	\$0	\$0	\$178,900
21	44346	10153	DENTAL		\$12,000	\$0	\$0	\$0	(\$300)	\$0	\$0	\$0	\$11,700
21	44346	10171	DISABILITY INSURANCE		\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300
21	44346	10180	LIFE INSURANCE		\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
21	44346	10185	FSA ADMINISTRATION FEE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	44346	10189	WORKERS COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	44346	10250	SALARY SAVINGS		(\$12,100)	\$0	\$0	\$0	\$200	\$0	\$0	\$0	(\$11,900)
21	44346	35112	ADAPTIVE AIDS/SPECIALIZED SUPP		\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
21	44346	35115	CCOP EXPENSE		\$754,079	\$0	\$0	\$0	\$277,894	\$0	\$0	\$0	\$1,031,973
21	44346	35501	CRISIS INTERVENTION		\$435,484	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$435,484
21	44346	35870	CLTS LOCAL MATCH		\$1,329,500	\$0	\$0	\$0	(\$277,894)	\$0	\$0	\$0	\$1,051,606
21	44346	36112	COMMUNICAITON AIDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	44346	36871	CLTS TPA EXPENSE		\$13,778,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,778,000
21	44469	35925	INSTITUTE FOR MENTAL DISEASE		\$20,000	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	44000	10072	LTE		\$0	\$0	\$0	\$0	\$9,289	\$0	\$0	\$0	\$9,289
21		OFFSET			\$0	\$0	\$1	(\$1)					\$0
21		OFFSET			\$0	\$0	(\$1)	\$1					\$0
<b>TOTAL EXPENDITURES</b>					<b>\$22,358,629</b>	<b>(\$35,390)</b>	<b>(\$77,619)</b>	<b>\$0</b>	<b>\$123,243</b>	<b>\$363,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,732,463</b>

DEPARTMENT Human Services 2610  
PROGRAM: Disability Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
						2020		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
21	44000	85550	BIRTH TO 3		\$703,465	\$703,465	\$0	\$0	\$703,465	\$342,020	\$703,465	\$0	\$703,465
21	44000	85561	BASIC COUNTY ALLOCATION		\$1,525,394	\$815,191	\$0	\$0	\$815,191	\$134,253	\$815,191	\$0	\$815,191
21	44000	85577	CHILDREN'S COP		\$1,415,643	\$2,330,579	\$0	\$0	\$2,330,579	\$58,675	\$2,330,579	\$0	\$2,330,579
21	44000	85870	CLTS		\$1,745,359	\$1,176,358	\$0	\$0	\$1,176,358	\$62,691	\$1,176,358	\$0	\$1,176,358
21	44000	85871	CLTS TPA REVENUE		\$10,022,920	\$13,778,000	\$0	\$0	\$13,778,000	\$0	\$13,778,000	\$0	\$13,778,000
21	44000	85878	CLTS ADMIN		\$231,568	\$172,000	\$0	\$0	\$172,000	\$0	\$172,000	\$0	\$172,000
21	44000	85955	CRISIS INNOVATION GRANT		\$253,327	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	44000	86139	BIRTH TO THREE FEES		\$81,143	\$71,500	\$0	\$0	\$71,500	\$7,198	\$71,500	\$0	\$71,500
21	44000	86240	FAMILY CARE/IRIS REVENUE		\$620,345	\$447,000	\$0	\$59,393	\$506,393	\$44,419	\$506,393	\$0	\$447,000
21	44000	86500	WIMCR		\$1,467,799	\$55,419	\$0	\$0	\$55,419	\$0	\$55,419	\$0	\$55,419
21	44000	86604	MA TARGETED CASE MANAGEMENT		\$92,711	\$122,329	\$0	\$0	\$122,329	\$16,198	\$122,329	\$0	\$122,329
					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$18,159,675</b>	<b>\$19,671,841</b>	<b>\$0</b>	<b>\$59,393</b>	<b>\$19,731,234</b>	<b>\$665,454</b>	<b>\$19,731,234</b>	<b>\$0</b>	<b>\$19,671,841</b>



DEPARTMENT Human Services 2610  
PROGRAM: Disability Services

YR	ORG CODE	OBJECT	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
21	44000	85550	BIRTH TO 3		\$703,465	\$0	\$0	\$0	\$140,243	\$0	\$0	\$0	\$843,708
21	44000	85561	BASIC COUNTY ALLOCATION		\$815,191	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$815,191
21	44000	85577	CHILDREN'S COP		\$2,330,579	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,330,579
21	44000	85870	CLTS		\$1,176,358	\$0	(\$75,358)	\$0	(\$17,000)	\$163,800	\$0	\$0	\$1,247,800
21	44000	85871	CLTS TPA REVENUE		\$13,778,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,778,000
21	44000	85878	CLTS ADMIN		\$172,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$172,000
21	44000	85955	CRISIS INNOVATION GRANT		\$0	\$0	\$0	\$0	\$0	\$199,800	\$0	\$0	\$199,800
21	44000	86139	BIRTH TO THREE FEES		\$71,500	\$0	\$0	\$0	\$0	\$11,658	\$0	\$0	\$83,158
21	44000	86240	FAMILY CARE/IRIS REVENUE		\$447,000	\$0	\$0	\$0	\$0	\$51,817	\$0	\$0	\$498,817
21	44000	86500	WIMCR		\$55,419	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,419
21	44000	86604	MA TARGETED CASE MANAGEMENT		\$122,329	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$122,329
					\$0								\$0
<b>TOTAL REVENUES</b>					<b>\$19,671,841</b>	<b>\$0</b>	<b>(\$75,358)</b>	<b>\$0</b>	<b>\$123,243</b>	<b>\$427,075</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,146,801</b>

<b>Dept:</b>	Human Services 2610	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	2610
<b>Prgm:</b>	Transportation	304/48		<b>Fund No:</b>	2610

**Mission:**

Dane County Department of Human Services provides individual and group transportation services which enable persons with disabilities and older adults to access their communities and needed services. Transportation assistance may also be provided for low-income families or persons with unique medical transportation needs.

**Description:**

This unit manages a number of grant-funded programs that foster independence for individuals in the community. By operating a Transportation Call Center as a single point-of-entry for transportation information in Dane County, staff provide information on all available transportation resources, including public transit, human services programs, vehicle acquisition and repair loans, ride sharing, and other programs. Call Center staff can determine eligibility, arrange for individual and group rides, authorize specialized transportation and related programs, and enroll individuals in mobility training and bus-buddy programs.

	Actual 2019	Adopted 2020	2019 Carry Forward	Board Transfers	Budget As Modified	2020 YTD	Estimated 2020	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$271,604	\$284,400	\$0	\$0	\$284,400	\$96,119	\$284,400	\$287,000
Operating Expenses	\$0	\$100	\$0	\$28,070	\$28,170	\$0	\$28,170	\$29,670
Contractual Services	\$2,400,937	\$2,730,371	\$0	\$82,872	\$2,813,243	\$556,829	\$2,813,243	\$2,813,243
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,672,542</b>	<b>\$3,014,871</b>	<b>\$0</b>	<b>\$110,942</b>	<b>\$3,125,813</b>	<b>\$652,948</b>	<b>\$3,125,813</b>	<b>\$3,129,913</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,462,844	\$1,559,470	\$0	\$110,942	\$1,670,412	\$1,131,470	\$1,670,412	\$1,670,412
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	\$840,185	\$1,033,895	\$0	\$0	\$1,033,895	\$66,933	\$1,033,895	\$1,033,895
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
<b>TOTAL</b>	<b>\$2,303,029</b>	<b>\$2,593,365</b>	<b>\$0</b>	<b>\$110,942</b>	<b>\$2,704,307</b>	<b>\$1,198,403</b>	<b>\$2,704,307</b>	<b>\$2,704,307</b>
<b>GPR SUPPORT</b>	<b>\$369,513</b>	<b>\$421,506</b>			<b>\$421,506</b>			<b>\$425,606</b>
<b>F.T.E. STAFF</b>	<b>3.000</b>	<b>2.500</b>					<b>2.500</b>	<b>2.500</b>

Dept: Human Services 2610		54							Fund Name: 2610	
Prgm: Transportation		304/48							Fund No.: 2610	
DI#	2021 Base	Net Decision Items							2021 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$287,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$287,000	
Operating Expenses	\$100	\$0	\$0	\$0	\$29,570	\$0	\$0	\$0	\$29,670	
Contractual Services	\$2,730,371	\$0	\$0	\$0	\$82,872	\$0	\$0	\$0	\$2,813,243	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$3,017,471</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$112,442</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,129,913</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,559,470	\$0	\$0	\$0	\$110,942	\$0	\$0	\$0	\$1,670,412	
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	\$1,033,895	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,033,895	
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	
<b>TOTAL</b>	<b>\$2,593,365</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,942</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,704,307</b>	
<b>GPR SUPPORT</b>	<b>\$424,106</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$425,606</b>	
<b>F.T.E. STAFF</b>	<b>2.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>2.500</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
<b>2021 BUDGET BASE</b>				\$3,017,471	\$2,593,365	\$424,106
DI #	HUMN-ATRA-1	THERE IS NO DECISION ITEM		\$0	\$0	\$0
DEPT						
EXEC						\$0
ADOPTED						\$0
NET DI # HUMN-ATRA-1				\$0	\$0	\$0

Dept:	Human Services 2610	54	Fund Name:	2610	
Prgm:	Transportation	304/48	Fund No.:	2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMN-ATRA-2	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
		NET DI # HUMN-ATRA-2	\$0	\$0	\$0
DI #	HUMN-ATRA-3	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
		NET DI # HUMN-ATRA-3	\$0	\$0	\$0
DI #	HUMN-ATRA-4	Reallocations and Transfers			
DEPT	This decision item reflects reallocation of expenditures, expenditure/revenue adjustments and/or positions between orgs resulting from operational changes, resolutions or fund transfers made in 2020 that are continuing in 2021. The impact in this program is increased expense of \$112,442 and offsetting revenue of \$110,942 for a net levy impact of \$1,500. There is zero levy impact department-wide.		\$112,442	\$110,942	\$1,500
EXEC					\$0
ADOPTED					\$0
		NET DI # HUMN-ATRA-4	\$112,442	\$110,942	\$1,500
<b>2021 REQUESTED BUDGET</b>			\$3,129,913	\$2,704,307	\$425,606

DEPARTMENT Human Services 2610  
PROGRAM: Transportation

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2020 COUNTY BOARD		CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
				2019	2020	2019	ACTIONS	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	BASE
D				EXPENDITURES	BUDGET	CARRYFORWARD		BUDGET	YTD	TOTAL	CARRYFORWARD	
21	48000	10009	SALARIES AND WAGES	\$195,361	\$203,400	\$0	\$0	\$203,400	\$44,859	\$203,400	\$0	\$192,400
21	48000	10099	RETIREMENT FUND	\$15,167	\$16,200	\$0	\$0	\$16,200	\$3,566	\$16,200	\$0	\$15,300
21	48000	10108	SOCIAL SECURITY	\$14,903	\$15,600	\$0	\$0	\$15,600	\$3,407	\$15,600	\$0	\$14,800
21	48000	10117	HEALTH	\$42,730	\$45,100	\$0	\$0	\$45,100	\$13,092	\$45,100	\$0	\$49,700
21	48000	10126	HEALTH-RETIRES	\$0	\$4,300	\$0	\$0	\$4,300	\$30,586	\$4,300	\$0	\$15,000
21	48000	10153	DENTAL	\$3,072	\$3,100	\$0	\$0	\$3,100	\$492	\$3,100	\$0	\$3,200
21	48000	10171	DISABILITY INSURANCE	\$245	\$600	\$0	\$0	\$600	\$83	\$600	\$0	\$200
21	48000	10180	LIFE INSURANCE	\$127	\$200	\$0	\$0	\$200	\$35	\$200	\$0	\$200
21	48000	10185	FSA ADMINISTRATION FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
21	48000	10250	SALARY SAVINGS	\$0	(\$4,100)	\$0	\$0	(\$4,100)	\$0	(\$4,100)	\$0	(\$3,900)
21	48000	21640	MISCELLANEOUS OPERATING EXP	\$0	\$100	\$0	\$28,070	\$28,170	\$0	\$28,170	\$0	\$100
21	48000	35310	MOBILITY MGMT	\$2,499	\$11,221	\$0	\$0	\$11,221	\$995	\$11,221	\$0	\$11,221
21	48000	35408	COMMUNITY PREVN ORGNZN & AWARE	\$34,854	\$35,900	\$0	\$0	\$35,900	\$11,968	\$35,900	\$0	\$35,900
21	48000	38108	CAR LOAN PROGRAM	\$20,000	\$20,000	\$0	\$0	\$20,000	\$20,000	\$20,000	\$0	\$20,000
21	48000	38520	ELDERLY TRANSPORTATION GAS	\$281,837	\$345,535	\$0	\$0	\$345,535	\$70,187	\$345,535	\$0	\$345,535
21	48000	38521	S85.21 TRANSPORTATION	\$925,451	\$943,754	\$0	\$37,872	\$981,626	\$157,797	\$981,626	\$0	\$943,754
21	48000	38522	DD TRANSPORTATION	\$552,891	\$775,150	\$0	\$0	\$775,150	\$104,219	\$775,150	\$0	\$775,150
21	48000	38624	ELDER GROUP TRANSPORTATION	\$138,104	\$135,000	\$0	\$0	\$135,000	\$22,063	\$135,000	\$0	\$135,000
21	48340	38107	RSVP TRANSPORTATION	\$445,302	\$463,811	\$0	\$45,000	\$508,811	\$169,600	\$508,811	\$0	\$463,811
21	48000	22431	SOFTWARE LICENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21			OFFSET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21			OFFSET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>				<b>\$2,672,542</b>	<b>\$3,014,871</b>	<b>\$0</b>	<b>\$110,942</b>	<b>\$3,125,813</b>	<b>\$652,948</b>	<b>\$3,125,813</b>	<b>\$0</b>	<b>\$3,017,471</b>

DEPARTMENT Human Services 2610  
PROGRAM: Transportation

YR	ORG CODE	OBJECT	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
21	48000	10009	SALARIES AND WAGES		\$192,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$192,400
21	48000	10099	RETIREMENT FUND		\$15,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,300
21	48000	10108	SOCIAL SECURITY		\$14,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,800
21	48000	10117	HEALTH		\$49,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,700
21	48000	10126	HEALTH-RETIRES		\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
21	48000	10153	DENTAL		\$3,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,200
21	48000	10171	DISABILITY INSURANCE		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
21	48000	10180	LIFE INSURANCE		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
21	48000	10185	FSA ADMINISTRATION FEE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
21	48000	10250	SALARY SAVINGS		(\$3,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,900)
21	48000	21640	MISCELLANEOUS OPERATING EXP		\$100	\$0	\$0	\$0	\$28,070	\$0	\$0	\$0	\$28,170
21	48000	35310	MOBILITY MGMT		\$11,221	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,221
21	48000	35408	COMMUNITY PREVN ORGNZN & AWARE		\$35,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,900
21	48000	38108	CAR LOAN PROGRAM		\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
21	48000	38520	ELDERLY TRANSPORTATION GAS		\$345,535	\$0	\$0	\$0	\$37,872	\$0	\$0	\$0	\$383,407
21	48000	38521	S85.21 TRANSPORTATION		\$943,754	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$943,754
21	48000	38522	DD TRANSPORTATION		\$775,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$775,150
21	48000	38624	ELDER GROUP TRANSPORTATION		\$135,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,000
21	48340	38107	RSVP TRANSPORTATION		\$463,811	\$0	\$0	\$0	\$45,000	\$0	\$0	\$0	\$508,811
21	48000	22431	SOFTWARE LICENSE		\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	\$1,500
21			OFFSET		\$0	\$1	(\$2)	\$1					\$0
21			OFFSET		\$0	(\$1)	\$2	(\$1)					\$0
<b>TOTAL EXPENDITURES</b>					<b>\$3,017,471</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$112,442</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,129,913</b>

DEPARTMENT Human Services 2610  
PROGRAM: Transportation

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
						2020		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
21	48000	85200	CITY OF MADISON S8520 GAS		\$127,441	\$154,356	\$0	\$0	\$154,356	\$0	\$154,356	\$0	\$154,356
21	48000	85201	CITY OF MADISON S8520 RSVP		\$71,000	\$71,000	\$0	\$0	\$71,000	\$0	\$71,000	\$0	\$71,000
21	48000	85210	S8521 TRANSPORTATION GRANT		\$972,413	\$972,413	\$0	\$110,942	\$1,083,355	\$1,088,380	\$1,083,355	\$0	\$972,413
21	48000	85310	MOBILITY MANAGEMENT GRANT		\$107,074	\$115,550	\$0	\$0	\$115,550	\$0	\$115,550	\$0	\$115,550
21	48000	85340	TITLE 3 B SUPPORTIVE SERVICES		\$130,401	\$130,401	\$0	\$0	\$130,401	\$24,027	\$130,401	\$0	\$130,401
21	48000	85561	BASIC COUNTY ALLOCATION		\$54,515	\$115,750	\$0	\$0	\$115,750	\$19,063	\$115,750	\$0	\$115,750
21	48000	86240	FAMILY CARE/IRIS REVENUE		\$789,726	\$971,850	\$0	\$0	\$971,850	\$58,792	\$971,850	\$0	\$971,850
21	48000	86848	TRANSPORTATION DONATIONS		\$50,459	\$62,045	\$0	\$0	\$62,045	\$8,141	\$62,045	\$0	\$62,045
<b>TOTAL REVENUES</b>					<b>\$2,303,029</b>	<b>\$2,593,365</b>	<b>\$0</b>	<b>\$110,942</b>	<b>\$2,704,307</b>	<b>\$1,198,403</b>	<b>\$2,704,307</b>	<b>\$0</b>	<b>\$2,593,365</b>

DEPARTMENT Human Services 2610  
PROGRAM: Transportation

YR	ORG CODE	OBJECT	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
21	48000	85200	CITY OF MADISON S8520 GAS		\$154,356	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$154,356
21	48000	85201	CITY OF MADISON S8520 RSVP		\$71,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,000
21	48000	85210	S8521 TRANSPORTATION GRANT		\$972,413	\$0	\$0	\$0	\$110,942	\$0	\$0	\$0	\$1,083,355
21	48000	85310	MOBILITY MANAGEMENT GRANT		\$115,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,550
21	48000	85340	TITLE 3 B SUPPORTIVE SERVICES		\$130,401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,401
21	48000	85561	BASIC COUNTY ALLOCATION		\$115,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,750
21	48000	86240	FAMILY CARE/IRIS REVENUE		\$971,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$971,850
21	48000	86848	TRANSPORTATION DONATIONS		\$62,045	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,045
<b>TOTAL REVENUES</b>					<b>\$2,593,365</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,942</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,704,307</b>



<b>Dept:</b>	Human Services 2610	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	2610
<b>Prgm:</b>	CYF Admin Youth Justice & CPS	305/50		<b>Fund No:</b>	2610

**Mission:**

The Children, Youth and Families Division supports families and individuals in promoting and providing safe and nurturing home and community environments for children. Family and community members shall be treated with respect and dignity, focusing on strengths and assets as well as addressing problems and concerns. Quality services will be provided to consumers based on principles of equality, diversity and individual worth.

**Description:**

The Division's services are described in its two program areas: Youth Justice and Child Protective Services. 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, proactive, responsive, and cost-effective amenities to meet the growing needs of children and families within available resources. The Division is continuously improving its methods of assuring quality Child Protection and Youth Justice services.

	Actual 2019	Adopted 2020	2019 Carry Forward	Board Transfers	Budget As Modified	2020 YTD	Estimated 2020	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$2,688,492	\$2,364,000	\$0	\$0	\$2,364,000	\$638,776	\$2,364,000	\$2,078,800
Operating Expenses	\$1,532,800	\$1,707,401	\$25,678	\$0	\$1,733,079	\$368,235	\$1,733,079	\$1,613,964
Contractual Services	\$742,462	\$705,635	\$63,040	\$0	\$768,675	\$66,425	\$768,675	\$692,044
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,963,754</b>	<b>\$4,777,036</b>	<b>\$88,718</b>	<b>\$0</b>	<b>\$4,865,754</b>	<b>\$1,073,436</b>	<b>\$4,865,754</b>	<b>\$4,384,808</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,590,276	\$1,877,185	\$63,040	\$0	\$1,940,225	\$189,386	\$1,940,225	\$1,877,185
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	\$2,559	\$500	\$0	\$0	\$500	\$5,876	\$500	\$500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$12,500	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,605,335</b>	<b>\$1,877,685</b>	<b>\$63,040</b>	<b>\$0</b>	<b>\$1,940,725</b>	<b>\$203,262</b>	<b>\$1,940,725</b>	<b>\$1,877,685</b>
<b>GPR SUPPORT</b>	<b>\$3,358,419</b>	<b>\$2,899,351</b>			<b>\$2,925,029</b>			<b>\$2,507,123</b>
<b>F.T.E. STAFF</b>	<b>28.000</b>	<b>23.200</b>					<b>22.200</b>	<b>19.000</b>

<b>Dept:</b> Human Services 2610	54								<b>Fund Name:</b> 2610
<b>Prgm:</b> CYF Admin Youth Justice & CPS	305/50								<b>Fund No.:</b> 2610
DI#	2021 Base	Net Decision Items							2021 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$2,384,100	\$0	\$0	\$0	(\$305,300)	\$0	\$0	\$0	\$2,078,800
Operating Expenses	\$1,707,401	(\$30,000)	\$0	\$39,313	(\$102,750)	\$0	\$0	\$0	\$1,613,964
Contractual Services	\$692,044	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$692,044
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,783,545</b>	<b>(\$30,000)</b>	<b>\$0</b>	<b>\$39,313</b>	<b>(\$408,050)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,384,808</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,877,185	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,877,185
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	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
<b>TOTAL</b>	<b>\$1,877,685</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,877,685</b>
<b>GPR SUPPORT</b>	<b>\$2,905,860</b>	<b>(\$30,000)</b>	<b>\$0</b>	<b>\$39,313</b>	<b>(\$408,050)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,507,123</b>
<b>F.T.E. STAFF</b>	<b>22.200</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>(3.200)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>19.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2021 BUDGET BASE</b>		\$4,783,545	\$1,877,685	\$2,905,860
DI #	HUMN-CADM-1 Non-Contract Budget Reductions			
DEPT	This decision item reflects personnel and operating reductions to meet the department's savings targets. Underutilized operating costs have been reduced where appropriate, non-contracted lines are reduced and selected staff vacancies are proposed to remain vacant throughout 2021 to achieve directed savings. Printing and vehicle maintenance costs are reduced by (\$30,000) in this program for levy savings of (\$30,000).	(\$30,000)	\$0	(\$30,000)
EXEC				\$0
ADOPTED				\$0
NET DI # HUMN-CADM-1		(\$30,000)	\$0	(\$30,000)

Dept:	Human Services 2610	54	Fund Name:	2610	
Prgm:	CYF Admin Youth Justice & CPS	305/50	Fund No.:	2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMN-CADM-2	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-CADM-2			\$0	\$0	\$0
DI #	HUMN-CADM-3	Contractually Obligated Increases			
DEPT		This decision accounts for any contractually obligated contract increases along with funding recommendations where appropriate. This includes rent, telephone, annual software and catered meals cost to continue expense. Operating expenses are adjusted to anticipated levels in this program for a net levy increase of \$39,313.	\$39,313	\$0	\$39,313
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-CADM-3			\$39,313	\$0	\$39,313
DI #	HUMN-CADM-4	Reallocations and Transfers			
DEPT		This decision item reflects reallocation of expenditures, expenditure/revenue adjustments and/or positions between orgs resulting from operational changes, resolutions or fund transfers made in 2020 that are continuing in 2021. Personnel and operating expense totaling (\$408,050) are transferred from this program elsewhere in the department. There is zero levy impact department-wide.	(\$408,050)	\$0	(\$408,050)
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-CADM-4			(\$408,050)	\$0	(\$408,050)
<b>2021 REQUESTED BUDGET</b>			<b>\$4,384,808</b>	<b>\$1,877,685</b>	<b>\$2,507,123</b>

DEPARTMENT Human Services 2610  
PROGRAM: CYF Admin Youth Justice & CPS

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2020 COUNTY BOARD		CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
				2019 EXPENDITURES	2020	2019 CARRYFORWARD	ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	BASE
21	50000	10009	SALARIES AND WAGES	\$1,833,069	\$1,583,500	\$0	\$0	\$1,583,500	\$372,560	\$1,583,500	\$0	\$1,508,000
21	50000	10072	LIMITED TERM EMPLOYEES	\$20,709	\$25,914	\$0	\$0	\$25,914	\$17,160	\$25,914	\$0	\$26,000
21	50000	10099	RETIREMENT FUND	\$143,320	\$126,100	\$0	\$0	\$126,100	\$30,383	\$126,100	\$0	\$119,900
21	50000	10108	SOCIAL SECURITY	\$139,963	\$123,186	\$0	\$0	\$123,186	\$29,427	\$123,186	\$0	\$117,400
21	50000	10117	HEALTH	\$466,072	\$449,100	\$0	\$0	\$449,100	\$145,145	\$449,100	\$0	\$522,400
21	50000	10126	HEALTH-RETIREES	\$22,132	\$23,800	\$0	\$0	\$23,800	\$35,301	\$23,800	\$0	\$77,100
21	50000	10153	DENTAL	\$33,034	\$29,100	\$0	\$0	\$29,100	\$7,215	\$29,100	\$0	\$32,600
21	50000	10171	DISABILITY INSURANCE	\$2,074	\$1,600	\$0	\$0	\$1,600	\$577	\$1,600	\$0	\$1,700
21	50000	10180	LIFE INSURANCE	\$916	\$600	\$0	\$0	\$600	\$150	\$600	\$0	\$700
21	50000	10185	FSA ADMINISTRATION FEE	\$403	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$300
21	50000	10189	WORKERS COMPENSATION	\$26,800	\$29,500	\$0	\$0	\$29,500	\$0	\$29,500	\$0	\$5,300
21	50000	10198	UNEMPLOYMENT COMPENSATION	\$0	\$2,900	\$0	\$0	\$2,900	\$856	\$2,900	\$0	\$2,900
21	50000	10250	SALARY SAVINGS	\$0	(\$31,800)	\$0	\$0	(\$31,800)	\$0	(\$31,800)	\$0	(\$30,200)
21	50000	20511	BUILDING RENTAL	\$459,774	\$443,200	\$0	\$0	\$443,200	\$186,017	\$443,200	\$0	\$443,200
21	50000	20648	CONFERENCES AND TRAINING	\$72,517	\$100,687	\$24,801	\$0	\$125,488	\$27,470	\$125,488	\$0	\$100,687
21	50000	21274	INTERNET EXPENSE	\$51,896	\$32,148	\$0	\$0	\$32,148	\$15,867	\$32,148	\$0	\$32,148
21	50000	21640	MISCELLANEOUS OPERATING EXP	\$64,740	\$51,332	\$0	\$0	\$51,332	\$8,002	\$51,332	\$0	\$51,332
21	50000	22043	PRTNG STA & OFFICE SUPPLIES	\$83,281	\$102,554	\$346	\$0	\$102,900	\$19,096	\$102,900	\$0	\$102,554
21	50000	22431	SOFTWARE LICENSE	\$0	\$69,115	\$0	\$0	\$69,115	\$0	\$69,115	\$0	\$69,115
21	50000	22637	TRANSPORTATION	\$299,998	\$336,996	\$0	\$0	\$336,996	\$2,261	\$336,996	\$0	\$336,996
21	50000	22646	TRAVEL EXPENSE	\$300,057	\$255,821	\$0	\$0	\$255,821	\$47,029	\$255,821	\$0	\$255,821
21	50000	22736	TELEPHONE	\$85,621	\$163,246	\$0	\$0	\$163,246	\$21,168	\$163,246	\$0	\$163,246
21	50000	22740	UTILITIES	\$3,511	\$31,957	\$0	\$0	\$31,957	\$7,447	\$31,957	\$0	\$31,957
21	50000	22756	VEHICLE MAINTNANCE & OPERATION	\$56,026	\$70,442	\$530	\$0	\$70,972	\$11,820	\$70,972	\$0	\$70,442
21	50000	25300	WRAP AROUND	\$55,379	\$49,903	\$0	\$0	\$49,903	\$22,059	\$49,903	\$0	\$49,903
21	50000	30648	FAST FORWARD EXPENSE	\$0	\$0	\$63,040	\$0	\$63,040	\$14,375	\$63,040	\$0	\$0
21	50000	30662	CONSULTING	\$5,158	\$8,039	\$0	\$0	\$8,039	\$0	\$8,039	\$0	\$8,039
21	50000	31012	FACILITIES MGT ADMIN CHARGES	\$0	\$4,169	\$0	\$0	\$4,169	\$7,559	\$4,169	\$0	\$4,169
21	50000	31260	INSURANCE	\$72,800	\$50,791	\$0	\$0	\$50,791	\$0	\$50,791	\$0	\$37,200
21	50000	31273	INTERPRETER SERVICES	\$2,329	\$2,192	\$0	\$0	\$2,192	\$497	\$2,192	\$0	\$2,192
21	50000	31305	JANITOR SERVICE-POS	\$207,375	\$104,447	\$0	\$0	\$104,447	\$26,178	\$104,447	\$0	\$104,447
21	50000	31939	PLANT MAINTENANCE - POS	\$0	\$58,429	\$0	\$0	\$58,429	\$4,239	\$58,429	\$0	\$58,429
21	50000	32133	PURCHASE OF TRADE SERVICES	\$0	\$14,506	\$0	\$0	\$14,506	\$13,577	\$14,506	\$0	\$14,506
21	50000	35554	IV-E LEGAL SERVICES	\$404,883	\$409,562	\$0	\$0	\$409,562	\$0	\$409,562	\$0	\$409,562
21	50000	35935	SACWIS OPERATING FEE	\$49,918	\$53,500	\$0	\$0	\$53,500	\$0	\$53,500	\$0	\$53,500
21			OFFSET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21			OFFSET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>				<b>\$4,963,754</b>	<b>\$4,777,036</b>	<b>\$88,718</b>	<b>\$0</b>	<b>\$4,865,754</b>	<b>\$1,073,436</b>	<b>\$4,865,754</b>	<b>\$0</b>	<b>\$4,783,545</b>

DEPARTMENT Human Services 2610  
PROGRAM: CYF Admin Youth Justice & CPS

YR	ORG CODE	OBJECT	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
21	50000	10009	SALARIES AND WAGES		\$1,508,000	\$0	\$0	\$0	(\$206,800)	\$0	\$0	\$0	\$1,301,200
21	50000	10072	LIMITED TERM EMPLOYEES		\$26,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,000
21	50000	10099	RETIREMENT FUND		\$119,900	\$0	\$0	\$0	(\$16,400)	\$0	\$0	\$0	\$103,500
21	50000	10108	SOCIAL SECURITY		\$117,400	\$0	\$0	\$0	(\$15,800)	\$0	\$0	\$0	\$101,600
21	50000	10117	HEALTH		\$522,400	\$0	\$0	\$0	(\$66,100)	\$0	\$0	\$0	\$456,300
21	50000	10126	HEALTH-RETIREEES		\$77,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,100
21	50000	10153	DENTAL		\$32,600	\$0	\$0	\$0	(\$4,300)	\$0	\$0	\$0	\$28,300
21	50000	10171	DISABILITY INSURANCE		\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700
21	50000	10180	LIFE INSURANCE		\$700	\$0	\$0	\$0	(\$200)	\$0	\$0	\$0	\$500
21	50000	10185	FSA ADMINISTRATION FEE		\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
21	50000	10189	WORKERS COMPENSATION		\$5,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,300
21	50000	10198	UNEMPLOYMENT COMPENSATION		\$2,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,900
21	50000	10250	SALARY SAVINGS		(\$30,200)	\$0	\$0	\$0	\$4,300	\$0	\$0	\$0	(\$25,900)
21	50000	20511	BUILDING RENTAL		\$443,200	\$0	\$0	\$8,440	\$0	\$0	\$0	\$0	\$451,640
21	50000	20648	CONFERENCES AND TRAINING		\$100,687	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,687
21	50000	21274	INTERNET EXPENSE		\$32,148	\$0	\$0	\$29,852	\$0	\$0	\$0	\$0	\$62,000
21	50000	21640	MISCELLANEOUS OPERATING EXP		\$51,332	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,332
21	50000	22043	PRTNG STA & OFFICE SUPPLIES		\$102,554	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$82,554
21	50000	22431	SOFTWARE LICENSE		\$69,115	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,115
21	50000	22637	TRANSPORTATION		\$336,996	\$0	\$0	\$0	(\$101,500)	\$0	\$0	\$0	\$235,496
21	50000	22646	TRAVEL EXPENSE		\$255,821	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$255,821
21	50000	22736	TELEPHONE		\$163,246	\$0	\$0	(\$10,522)	\$0	\$0	\$0	\$0	\$152,724
21	50000	22740	UTILITIES		\$31,957	\$0	\$0	\$11,543	\$0	\$0	\$0	\$0	\$43,500
21	50000	22756	VEHICLE MAINTNANCE & OPERATION		\$70,442	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$60,442
21	50000	25300	WRAP AROUND		\$49,903	\$0	\$0	\$0	(\$1,250)	\$0	\$0	\$0	\$48,653
21	50000	30648	FAST FORWARD EXPENSE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	50000	30662	CONSULTING		\$8,039	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,039
21	50000	31012	FACILITIES MGT ADMIN CHARGES		\$4,169	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,169
21	50000	31260	INSURANCE		\$37,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,200
21	50000	31273	INTERPRETER SERVICES		\$2,192	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,192
21	50000	31305	JANITOR SERVICE-POS		\$104,447	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,447
21	50000	31939	PLANT MAINTENANCE - POS		\$58,429	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,429
21	50000	32133	PURCHASE OF TRADE SERVICES		\$14,506	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,506
21	50000	35554	IV-E LEGAL SERVICES		\$409,562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$409,562
21	50000	35935	SACWIS OPERATING FEE		\$53,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,500
21			OFFSET		\$0	\$1	(\$1)						\$0
21			OFFSET		\$0	(\$1)	\$1						\$0
<b>TOTAL EXPENDITURES</b>					<b>\$4,783,545</b>	<b>(\$30,000)</b>	<b>\$0</b>	<b>\$39,313</b>	<b>(\$408,050)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,384,808</b>

DEPARTMENT Human Services 2610  
PROGRAM: CYF Admin Youth Justice & CPS

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
						2020		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
21	50000	81540	PRIOR YEAR REVENUES		\$0	\$416,600	\$0	\$0	\$416,600	\$0	\$416,600	\$0	\$416,600
21	50000	84285	MISC. OPERATING REVENUE		\$12,500	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0
21	50000	85006	CORP FOR NATL & COMMUNITY SERV		\$18,402	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	50000	85371	UW PSYCH		\$0	\$8,000	\$0	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
21	50000	85372	OHC FOR SEX TRAFFICKING VICTIM		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
21	50000	85413	YOUTH AIDS		\$324,096	\$236,849	\$0	\$0	\$236,849	\$42,842	\$236,849	\$0	\$236,849
21	50000	85561	BASIC COUNTY ALLOCATION		\$836,895	\$806,074	\$0	\$0	\$806,074	\$132,751	\$806,074	\$0	\$806,074
21	50000	85574	TITLE IV-E LEGAL SERVICES		\$410,883	\$409,562	\$0	\$0	\$409,562	\$0	\$409,562	\$0	\$409,562
21	50000	86150	SHELTER/DETENTION FEES		\$2,559	\$500	\$0	\$0	\$500	\$5,876	\$500	\$0	\$500
21	50000	86736	FAST FORWARD GRANT		\$0	\$0	\$63,040	\$0	\$63,040	\$13,793	\$63,040	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$1,605,335</b>	<b>\$1,877,685</b>	<b>\$63,040</b>	<b>\$0</b>	<b>\$1,940,725</b>	<b>\$203,262</b>	<b>\$1,940,725</b>	<b>\$0</b>	<b>\$1,877,685</b>

YR	ORG CODE	OBJECT	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	
21	50000	81540	PRIOR YEAR REVENUES		\$416,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$416,600
21	50000	84285	MISC. OPERATING REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	50000	85006	CORP FOR NATL & COMMUNITY SERV		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	50000	85371	UW PSYCH		\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000
21	50000	85372	OHC FOR SEX TRAFFICKING VICTIM		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
21	50000	85413	YOUTH AIDS		\$236,849	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$236,849
21	50000	85561	BASIC COUNTY ALLOCATION		\$806,074	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$806,074
21	50000	85574	TITLE IV-E LEGAL SERVICES		\$409,562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$409,562
21	50000	86150	SHELTER/DETENTION FEES		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
21	50000	86736	FAST FORWARD GRANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$1,877,685</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,877,685</b>

<b>Dept:</b>	Human Services 2610	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	2610
<b>Prgm:</b>	Child Protective Services	305/54		<b>Fund No:</b>	2610

**Mission:**

The CYF Division uses the Statewide model premised on the belief that the role and purpose of Child Protective Services (CPS) is to assess family conditions, circumstances, and behaviors to determine if families need agency services to keep their children safe and to provide and coordinate such services when needed. Health and safety of the child is the paramount value in CPS intervention, and the best environment for providing health and safety is a permanent family. Successful intervention requires various levels of family involvement in determining the focus and design of treatment and safety plans. Child safety is a product of family and community systems, as well as, the actions of individuals.

**Description:**

Wisconsin State Statute 48.13 presents the situations in which Courts have jurisdiction over children alleged to be in need of maltreatment-related protection or services. Intake staff assess allegations of child abuse and neglect and perform initial assessments on cases that are screened in. Once the assessment is complete, a decision is made as to whether the allegations are substantiated or not and whether to open the case formally or informally for ongoing services. The goal of the ongoing Social Worker is to assist the family to successfully complete the conditions of the court order or voluntary agreement. Assistance includes supervision and case management services, oversight of out-of-home placement situations, and referrals, as appropriate, to community-based services. Chapter 938.13 directs Dane County Department of Human Services (DCDHS) to work with juveniles who are either children in need of protection or services or are delinquent (children who have committed law offenses). DCDHS attempts to work with juveniles and families on a voluntary, non-Court basis.

	Actual 2019	Adopted 2020	2019 Carry Forward	Board Transfers	Budget As Modified	2020 YTD	Estimated 2020	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$7,895,928	\$9,141,000	\$0	\$0	\$9,141,000	\$2,473,497	\$9,141,000	\$9,220,800
Operating Expenses	\$1,535	\$24,000	\$0	\$0	\$24,000	\$5,791	\$24,000	\$24,000
Contractual Services	\$1,293,178	\$1,410,390	\$0	\$0	\$1,410,390	\$369,070	\$1,410,390	\$1,648,292
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$9,190,640</b>	<b>\$10,575,390</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,575,390</b>	<b>\$2,848,358</b>	<b>\$10,575,390</b>	<b>\$10,893,092</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,225,686	\$3,669,305	\$0	\$0	\$3,669,305	\$607,439	\$3,669,305	\$3,921,866
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	\$7,000	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,232,686</b>	<b>\$3,669,305</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,669,305</b>	<b>\$614,439</b>	<b>\$3,669,305</b>	<b>\$3,921,866</b>
<b>GPR SUPPORT</b>	<b>\$5,957,954</b>	<b>\$6,906,085</b>			<b>\$6,906,085</b>			<b>\$6,971,226</b>
<b>F.T.E. STAFF</b>	<b>86.500</b>	<b>87.500</b>					<b>87.500</b>	<b>87.500</b>



Dept: Human Services 2610		54							Fund Name: 2610	
Prgm: Child Protective Services		305/54							Fund No.: 2610	
DI#	2021 Base	Net Decision Items							2021 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$9,220,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,220,800	
Operating Expenses	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,000	
Contractual Services	\$1,410,390	(\$122,500)	(\$23,552)	\$0	\$383,954	\$0	\$0	\$0	\$1,648,292	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$10,655,190</b>	<b>(\$122,500)</b>	<b>(\$23,552)</b>	<b>\$0</b>	<b>\$383,954</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,893,092</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$3,669,305	\$0	\$0	\$0	\$252,561	\$0	\$0	\$0	\$3,921,866	
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	
<b>TOTAL</b>	<b>\$3,669,305</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$252,561</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,921,866</b>	
<b>GPR SUPPORT</b>	<b>\$6,985,885</b>	<b>(\$122,500)</b>	<b>(\$23,552)</b>	<b>\$0</b>	<b>\$131,393</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,971,226</b>	
<b>F.T.E. STAFF</b>	<b>87.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>87.500</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
<b>2021 BUDGET BASE</b>				\$10,655,190	\$3,669,305	\$6,985,885
DI #	HUMN-CCPS-1	Non-Contract Budget Reductions				
DEPT	This decision item reflects personnel and operating reductions to meet the department's savings targets. Underutilized non-contracted expenses for drug screening, post reunification and independent living are reduced by (\$122,500) to achieve savings.			(\$122,500)	\$0	(\$122,500)
EXEC						\$0
ADOPTED						\$0
NET DI # HUMN-CCPS-1				(\$122,500)	\$0	(\$122,500)

Dept:	Human Services 2610	54	Fund Name:	2610	
Prgm:	Child Protective Services	305/54	Fund No.:	2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMN-CCPS-2	POS Contractual Budget Reduction			
DEPT	This decision item reflects purchased service contract reductions to current contract levels, grant drop-offs, RFP changes, services being brought in-house and program closures. A reduction in Court intake and studies expense of (\$23,552) is reflected, levy savings will be transferred to the Clerk of Courts for no levy savings County-wide.		(\$23,552)	\$0	(\$23,552)
EXEC					\$0
ADOPTED					\$0
		NET DI # HUMN-CCPS-2	(\$23,552)	\$0	(\$23,552)
DI #	HUMN-CCPS-3	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
		NET DI # HUMN-CCPS-3	\$0	\$0	\$0
DI #	HUMN-CCPS-4	Reallocations and Transfers			
DEPT	This decision item reflects reallocation of expenditures, expenditure/revenue adjustments and/or positions between orgs resulting from operational changes, resolutions or fund transfers made in 2020 that are continuing in 2021. Expense increases of \$383,954 and revenue of \$252,561 are reallocated to the program for a net levy increase of \$131,393. There is zero levy impact department-wide.		\$383,954	\$252,561	\$131,393
EXEC					\$0
ADOPTED					\$0
		NET DI # HUMN-CCPS-4	\$383,954	\$252,561	\$131,393
<b>2021 REQUESTED BUDGET</b>			<b>\$10,893,092</b>	<b>\$3,921,866</b>	<b>\$6,971,226</b>

DEPARTMENT Human Services 2610  
PROGRAM: Child Protective Services

YR	ORG CODE	OBJECT	DESCRIPTION	D	ADOPTED BUDGET		2020 COUNTY BOARD		CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
					2019 EXPENDITURES	2020	2019 CARRYFORWARD	ACTIONS					
21	54000	10009	SALARIES AND WAGES		\$5,148,919	\$6,128,600	\$0	\$0	\$6,128,600	\$1,540,170	\$6,128,600	\$0	\$6,090,400
21	54000	10027	OVERTIME		\$27,105	\$20,600	\$0	\$0	\$20,600	\$2,186	\$20,600	\$0	\$20,600
21	54000	10041	EMERGENCY PROTECTIVE PAY		\$118,685	\$132,230	\$0	\$0	\$132,230	\$36,352	\$132,230	\$0	\$132,300
21	54000	10072	LIMITED TERM EMPLOYEES		\$115,741	\$132,708	\$0	\$0	\$132,708	\$15,834	\$132,708	\$0	\$132,700
21	54000	10099	RETIREMENT FUND		\$406,883	\$499,510	\$0	\$0	\$499,510	\$124,461	\$499,510	\$0	\$496,300
21	54000	10108	SOCIAL SECURITY		\$411,093	\$490,752	\$0	\$0	\$490,752	\$120,955	\$490,752	\$0	\$487,800
21	54000	10117	HEALTH		\$1,272,469	\$1,630,800	\$0	\$0	\$1,630,800	\$481,438	\$1,630,800	\$0	\$1,735,600
21	54000	10126	HEALTH-RETIREES		\$162,500	\$64,800	\$0	\$0	\$64,800	\$124,392	\$64,800	\$0	\$82,900
21	54000	10153	DENTAL		\$94,573	\$112,300	\$0	\$0	\$112,300	\$26,357	\$112,300	\$0	\$114,000
21	54000	10171	DISABILITY INSURANCE		\$4,352	\$4,400	\$0	\$0	\$4,400	\$1,458	\$4,400	\$0	\$4,400
21	54000	10180	LIFE INSURANCE		\$1,331	\$1,400	\$0	\$0	\$1,400	\$323	\$1,400	\$0	\$1,500
21	54000	10185	FSA ADMINISTRATION FEE		\$1,815	\$800	\$0	\$0	\$800	\$0	\$800	\$0	\$600
21	54000	10189	WORKERS COMPENSATION		\$114,100	\$39,700	\$0	\$0	\$39,700	\$0	\$39,700	\$0	\$40,300
21	54000	10198	UNEMPLOYMENT COMPENSATION		\$946	\$5,000	\$0	\$0	\$5,000	(\$430)	\$5,000	\$0	\$3,200
21	54000	10243	RETIREE SICK LEAVE CASH PAYOUT		\$15,415	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	54000	10250	SALARY SAVINGS		\$0	(\$122,600)	\$0	\$0	(\$122,600)	\$0	(\$122,600)	\$0	(\$121,800)
21	54000	20648	CONFERENCES AND TRAINING		\$96	\$0	\$0	\$0	\$0	\$111	\$0	\$0	\$0
21	54000	25300	WRAP AROUND		\$1,438	\$24,000	\$0	\$0	\$24,000	\$5,680	\$24,000	\$0	\$24,000
21	54000	30928	DRUG SCREENING SERVICES		\$13,685	\$70,056	\$0	\$0	\$70,056	\$3,456	\$70,056	\$0	\$70,056
21	54000	35101	CHILD DAY CARE-CRISIS/RESPITE		\$138,062	\$214,832	\$0	\$0	\$214,832	\$49,351	\$214,832	\$0	\$214,832
21	54000	35103	RESPITE CARE		\$526,700	\$439,501	\$0	\$0	\$439,501	\$146,500	\$439,501	\$0	\$439,501
21	54000	35110	DAILY LIVING SKILLS TRAINING		\$109,356	\$112,637	\$0	\$0	\$112,637	\$37,546	\$112,637	\$0	\$112,637
21	54000	35301	COURT DIVERSION INCENTIVES		\$44,303	\$45,632	\$0	\$0	\$45,632	\$11,408	\$45,632	\$0	\$45,632
21	54000	35342	POST REUNIFICATION PROGRAM		\$143,128	\$135,000	\$0	\$0	\$135,000	\$6,564	\$135,000	\$0	\$135,000
21	54000	35359	INDEPENDENT LIVING INNOVATION		\$27,653	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	54000	35360	INDEPENDENT LIVING		\$12,152	\$52,000	\$0	\$0	\$52,000	\$7,968	\$52,000	\$0	\$52,000
21	54000	35603	ASSESSMENT		\$118,546	\$122,102	\$0	\$0	\$122,102	\$40,701	\$122,102	\$0	\$122,102
21	54000	35612	TARGETED SAFETY SERVICES		\$27,495	\$50,000	\$0	\$0	\$50,000	\$20,223	\$50,000	\$0	\$50,000
21	54000	36015	FAMILY ENGAGEMENT		\$0	\$32,570	\$0	\$0	\$32,570	\$0	\$32,570	\$0	\$32,570
21	54000	36408	SUPERVISED VISITATION		\$132,097	\$136,060	\$0	\$0	\$136,060	\$45,353	\$136,060	\$0	\$136,060
21	54000	36403	FAMILY EDUCATION ENHANCEMENT PROGRAM		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$9,190,640</b>	<b>\$10,575,390</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,575,390</b>	<b>\$2,848,358</b>	<b>\$10,575,390</b>	<b>\$0</b>	<b>\$10,655,190</b>

DEPARTMENT Human Services 2610  
PROGRAM: Child Protective Services

YR	ORG CODE	OBJECT	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
21	54000	10009	SALARIES AND WAGES		\$6,090,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,090,400
21	54000	10027	OVERTIME		\$20,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,600
21	54000	10041	EMERGENCY PROTECTIVE PAY		\$132,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$132,300
21	54000	10072	LIMITED TERM EMPLOYEES		\$132,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$132,700
21	54000	10099	RETIREMENT FUND		\$496,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$496,300
21	54000	10108	SOCIAL SECURITY		\$487,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$487,800
21	54000	10117	HEALTH		\$1,735,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,735,600
21	54000	10126	HEALTH-RETIREES		\$82,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,900
21	54000	10153	DENTAL		\$114,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$114,000
21	54000	10171	DISABILITY INSURANCE		\$4,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,400
21	54000	10180	LIFE INSURANCE		\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
21	54000	10185	FSA ADMINISTRATION FEE		\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
21	54000	10189	WORKERS COMPENSATION		\$40,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,300
21	54000	10198	UNEMPLOYMENT COMPENSATION		\$3,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,200
21	54000	10243	RETIREE SICK LEAVE CASH PAYOUT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	54000	10250	SALARY SAVINGS		(\$121,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$121,800)
21	54000	20648	CONFERENCES AND TRAINING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	54000	25300	WRAP AROUND		\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,000
21	54000	30928	DRUG SCREENING SERVICES		\$70,056	(\$40,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$30,056
21	54000	35101	CHILD DAY CARE-CRISIS/RESPIRE		\$214,832	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$214,832
21	54000	35103	RESPIRE CARE		\$439,501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$439,501
21	54000	35110	DAILY LIVING SKILLS TRAINING		\$112,637	\$0	\$0	\$0	\$33,354	\$0	\$0	\$0	\$145,991
21	54000	35301	COURT DIVERSION INCENTIVES		\$45,632	\$0	(\$23,552)	\$0	\$0	\$0	\$0	\$0	\$22,080
21	54000	35342	POST REUNIFICATION PROGRAM		\$135,000	(\$67,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$67,500
21	54000	35359	INDEPENDENT LIVING INNOVATION		\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$15,000
21	54000	35360	INDEPENDENT LIVING		\$52,000	(\$15,000)	\$0	\$0	(\$15,000)	\$0	\$0	\$0	\$22,000
21	54000	35603	ASSESSMENT		\$122,102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$122,102
21	54000	35612	TARGETED SAFETY SERVICES		\$50,000	\$0	\$0	\$0	\$300,600	\$0	\$0	\$0	\$350,600
21	54000	36015	FAMILY ENGAGEMENT		\$32,570	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,570
21	54000	36408	SUPERVISED VISITATION		\$136,060	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$136,060
21	54000	36403	FAMILY EDUCATION ENHANCEMENT PROGRAM		\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000
21			OFFSET		\$0	\$0	\$1	(\$1)	\$0	\$0	\$0	\$0	\$0
21			OFFSET		\$0	\$0	(\$1)	\$1	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$10,655,190</b>	<b>(\$122,500)</b>	<b>(\$23,552)</b>	<b>\$0</b>	<b>\$383,954</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,893,092</b>

DEPARTMENT Human Services 2610  
PROGRAM: Child Protective Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
						2020		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
21	54000	84285	MISC. OPERATING REVENUE		\$7,000	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0	\$0
21	54000	85306	PROMOTING SAFE STABLE FAMILIES		\$87,539	\$47,586	\$0	\$0	\$47,586	\$20,054	\$47,586	\$0	\$47,586
21	54000	85344	POST REFUNDCATION PROGRAM		\$157,996	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	54000	85359	INDEPENDENT LIVING INOV GRANT		\$59,923	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	54000	85371	UW PSYCH		\$0	\$7,000	\$0	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
21	54000	85558	TARGETED SAFETY SUPPORT		\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
21	54000	85561	BASIC COUNTY ALLOCATION		\$2,809,927	\$3,564,266	\$0	\$0	\$3,564,266	\$586,992	\$3,564,266	\$0	\$3,564,266
21	54000	85604	SACWIS REVENUE		\$48,653	\$453	\$0	\$0	\$453	\$393	\$453	\$0	\$453
21	54000	85612	IN HOME SAFETY SERVICES		\$61,648	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$3,232,686</b>	<b>\$3,669,305</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,669,305</b>	<b>\$614,439</b>	<b>\$3,669,305</b>	<b>\$0</b>	<b>\$3,669,305</b>

YR	ORG CODE	OBJECT	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
21	54000	84285	MISC. OPERATING REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	54000	85306	PROMOTING SAFE STABLE FAMILIES		\$47,586	\$0	\$0	\$0	(\$47,586)	\$0	\$0	\$0	\$0
21	54000	85344	POST REFUNDCATION PROGRAM		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	54000	85359	INDEPENDENT LIVING INOV GRANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	54000	85371	UW PSYCH		\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
21	54000	85558	TARGETED SAFETY SUPPORT		\$50,000	\$0	\$0	\$0	\$300,600	\$0	\$0	\$0	\$350,600
21	54000	85561	BASIC COUNTY ALLOCATION		\$3,564,266	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,564,266
21	54000	85604	SACWIS REVENUE		\$453	\$0	\$0	\$0	(\$453)	\$0	\$0	\$0	\$0
21	54000	85612	IN HOME SAFETY SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$3,669,305</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$252,561</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,921,866</b>

<b>Dept:</b>	Human Services 2610	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	2610
<b>Prgm:</b>	Youth Justice	305/53		<b>Fund No:</b>	2610

**Mission:**

Dane County has aligned its Youth Justice (YJ) Services around the Balanced Approach in response to the needs of youthful offenders and the protection needs of the community. This is accomplished through a coordinated planning and implementation process focused on expanded allocation of resources; establishment of a youth risk assessment; determination of required types and levels of supervision services; coordination of Department, Juvenile Court Program, purchase of service providers, and other youth 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, and 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. The Neighborhood Intervention Program (N.I.P.) is a significant part of the Children, Youth, and Families Department of Human Services YJ area. N.I.P offers innovative Community Supervision Services and Early Intervention Services to boys and girls ages 10-17 that are delinquent or at risk for delinquency. Programming seeks to redirect youth, promote prosocial behaviors, building youth competencies, and protecting the community while holding youth accountable for their behavior.

	Actual 2019	Adopted 2020	2019 Carry Forward	Board Transfers	Budget As Modified	2020 YTD	Estimated 2020	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$5,674,302	\$6,749,900	\$0	\$0	\$6,749,900	\$1,795,581	\$6,749,900	\$6,719,860
Operating Expenses	\$81,768	\$119,526	\$0	\$0	\$119,526	\$9,213	\$119,526	\$125,226
Contractual Services	\$2,499,250	\$2,626,910	\$0	\$50,000	\$2,676,910	\$796,579	\$2,676,910	\$2,611,910
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$8,255,320</b>	<b>\$9,496,336</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$9,546,336</b>	<b>\$2,601,372</b>	<b>\$9,546,336</b>	<b>\$9,456,996</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,477,770	\$4,464,295	\$0	\$50,000	\$4,514,295	\$855,881	\$4,514,295	\$4,523,149
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	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$2,500
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
<b>TOTAL</b>	<b>\$4,477,770</b>	<b>\$4,466,795</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$4,516,795</b>	<b>\$855,881</b>	<b>\$4,516,795</b>	<b>\$4,525,649</b>
<b>GPR SUPPORT</b>	<b>\$3,777,551</b>	<b>\$5,029,541</b>			<b>\$5,029,541</b>			<b>\$4,931,347</b>
<b>F.T.E. STAFF</b>	<b>59.000</b>	<b>60.500</b>					<b>60.500</b>	<b>60.500</b>

<b>Dept:</b> Human Services 2610	54								<b>Fund Name:</b> 2610
<b>Prgm:</b> Youth Justice	305/53								<b>Fund No.:</b> 2610
DI#	2021 Base	Net Decision Items							2021 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$6,821,300	(\$101,440)	\$0	\$0	\$0	\$0	\$0	\$0	\$6,719,860
Operating Expenses	\$119,526	\$0	\$0	\$5,700	\$0	\$0	\$0	\$0	\$125,226
Contractual Services	\$2,626,910	\$0	\$0	\$0	(\$15,000)	\$0	\$0	\$0	\$2,611,910
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$9,567,736</b>	<b>(\$101,440)</b>	<b>\$0</b>	<b>\$5,700</b>	<b>(\$15,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,456,996</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,464,295	\$0	\$0	\$0	\$0	\$58,854	\$0	\$0	\$4,523,149
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	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
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
<b>TOTAL</b>	<b>\$4,466,795</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,854</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,525,649</b>
<b>GPR SUPPORT</b>	<b>\$5,100,941</b>	<b>(\$101,440)</b>	<b>\$0</b>	<b>\$5,700</b>	<b>(\$15,000)</b>	<b>(\$58,854)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,931,347</b>
<b>F.T.E. STAFF</b>	<b>60.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>60.500</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2021 BUDGET BASE</b>		\$9,567,736	\$4,466,795	\$5,100,941
DI #	HUMN-CYTH-1 Non-Contract Budget Reductions			
DEPT	This decision item reflects personnel and operating reductions to meet the department's savings targets. Underutilized operating costs have been reduced where appropriate, non-contracted lines are reduced and selected staff vacancies are proposed to remain vacant throughout 2021 to achieve directed savings. One Trauma Informed Care Coordinator position is proposed to remain vacant throughout 2021 to achieve levy savings of (\$101,440).	(\$101,440)	\$0	(\$101,440)
EXEC				\$0
ADOPTED				\$0
NET DI # HUMN-CYTH-1		(\$101,440)	\$0	(\$101,440)



Dept:	Human Services 2610	54	Fund Name:	2610	
Prgm:	Youth Justice	305/53	Fund No.:	2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMN-CYTH-2	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-CYTH-2			\$0	\$0	\$0
DI #	HUMN-CYTH-3	Contractually Obligated Increases			
DEPT		This decision accounts for any contractually obligated contract increases along with funding recommendations where appropriate. This includes rent, telephone, annual software and catered meals cost to continue expense. Utility costs are increased by \$5,700.	\$5,700	\$0	\$5,700
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-CYTH-3			\$5,700	\$0	\$5,700
DI #	HUMN-CYTH-4	Reallocations and Transfers			
DEPT		This decision item reflects reallocation of expenditures, expenditure/revenue adjustments and/or positions between orgs resulting from operational changes, resolutions or fund transfers made in 2020 that are continuing in 2021. (\$15,000) in Youth Mentoring is transferred to PEI-Community Programs. There is zero levy impact department-wide.	(\$15,000)	\$0	(\$15,000)
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-CYTH-4			(\$15,000)	\$0	(\$15,000)

<b>Dept:</b>	Human Services 2610	54	<b>Fund Name:</b>	2610
<b>Prgm:</b>	Youth Justice	305/53	<b>Fund No.:</b>	2610

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>			<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
DI #	HUMN-CYTH-5	Other/New Expenditures and/or Revenue Changes			
DEPT	This decision item includes increased revenues where applicable and changes to adjust expense/revenue levels accordingly. Increased Community Intervention Program revenue of \$58,854 is reflected here for a levy savings.		\$0	\$58,854	(\$58,854)
EXEC					\$0
ADOPTED					\$0
NET DI #		HUMN-CYTH-5	\$0	\$58,854	(\$58,854)

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<b>2021 REQUESTED BUDGET</b>	\$9,456,996	\$4,525,649	\$4,931,347
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DEPARTMENT Human Services 2610  
PROGRAM: Youth Justice

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2020 COUNTY BOARD		CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				2019 EXPENDITURES	2020	2019 CARRYFORWARD	ACTIONS					
21	53000	10009	SALARIES AND WAGES	\$3,936,859	\$4,639,250	\$0	\$0	\$4,639,250	\$1,190,602	\$4,639,250	\$0	\$4,604,000
21	53000	10027	OVERTIME	\$486	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	53000	10041	EMERGENCY PROTECTIVE PAY	\$241	\$0	\$0	\$0	\$0	\$121	\$0	\$0	\$0
21	53000	10072	LIMITED TERM EMPLOYEES	\$50,443	\$35,478	\$0	\$0	\$35,478	\$0	\$35,478	\$0	\$35,500
21	53000	10090	PER MEETING	\$393	\$0	\$0	\$0	\$0	\$209	\$0	\$0	\$0
21	53000	10099	RETIREMENT FUND	\$304,865	\$369,150	\$0	\$0	\$369,150	\$94,649	\$369,150	\$0	\$366,100
21	53000	10108	SOCIAL SECURITY	\$301,897	\$357,722	\$0	\$0	\$357,722	\$89,963	\$357,722	\$0	\$355,000
21	53000	10117	HEALTH	\$973,218	\$1,242,850	\$0	\$0	\$1,242,850	\$375,791	\$1,242,850	\$0	\$1,357,000
21	53000	10126	HEALTH-RETIRES	\$14,095	\$69,600	\$0	\$0	\$69,600	\$24,023	\$69,600	\$0	\$65,600
21	53000	10153	DENTAL	\$73,362	\$88,150	\$0	\$0	\$88,150	\$18,208	\$88,150	\$0	\$84,300
21	53000	10171	DISABILITY INSURANCE	\$5,741	\$5,650	\$0	\$0	\$5,650	\$1,793	\$5,650	\$0	\$5,700
21	53000	10180	LIFE INSURANCE	\$1,322	\$1,550	\$0	\$0	\$1,550	\$340	\$1,550	\$0	\$1,600
21	53000	10185	FSA ADMINISTRATION FEE	\$101	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$500
21	53000	10189	WORKERS COMPENSATION	\$2,050	\$32,800	\$0	\$0	\$32,800	\$0	\$32,800	\$0	\$36,200
21	53000	10198	UNEMPLOYMENT COMPENSATION	\$9,230	\$0	\$0	\$0	\$0	(\$118)	\$0	\$0	\$1,900
21	53000	10250	SALARY SAVINGS	\$0	(\$92,700)	\$0	\$0	(\$92,700)	\$0	(\$92,700)	\$0	(\$92,100)
21	53000	20648	CONFERENCES AND TRAINING	\$19	\$0	\$0	\$0	\$0	\$37	\$0	\$0	\$0
21	53000	21640	MISCELLANEOUS OPERATING EXP	\$73,488	\$80,626	\$0	\$0	\$80,626	\$8,267	\$80,626	\$0	\$80,626
21	53000	22740	UTILITIES	\$0	\$0	\$0	\$0	\$0	\$908	\$0	\$0	\$0
21	53000	25300	WRAP AROUND	\$8,261	\$38,900	\$0	\$0	\$38,900	\$0	\$38,900	\$0	\$38,900
21	53000	30662	CONSULTING	\$65,590	\$8,416	\$0	\$0	\$8,416	\$0	\$8,416	\$0	\$8,416
21	53000	30930	DRUG SCREEN/ELECT MONITOR	\$19,351	\$17,000	\$0	\$0	\$17,000	\$5,883	\$17,000	\$0	\$17,000
21	53000	31012	FACILITIES MGT ADMIN CHARGES	\$0	\$0	\$0	\$0	\$0	\$45	\$0	\$0	\$0
21	53000	31305	JANITOR SERVICE-POS	\$0	\$0	\$0	\$0	\$0	\$2,839	\$0	\$0	\$0
21	53000	32133	PURCHASE OF TRADE SERVICES	\$0	\$8,506	\$0	\$0	\$8,506	\$1,591	\$8,506	\$0	\$8,506
21	53000	35108	WORK RELATED SERVICES	\$507,180	\$525,161	\$0	\$0	\$525,161	\$163,650	\$525,161	\$0	\$525,161
21	53000	35301	COURT DIVERSION INCENTIVES	\$16,089	\$16,089	\$0	\$0	\$16,089	\$5,362	\$16,089	\$0	\$16,089
21	53000	35303	JUV REINTEGRATION & SUPRV SERV	\$1,010,044	\$1,020,396	\$0	\$0	\$1,020,396	\$318,765	\$1,020,396	\$0	\$1,020,396
21	53000	35305	RESTITUTION	\$377,281	\$388,599	\$0	\$0	\$388,599	\$129,533	\$388,599	\$0	\$388,599
21	53000	35358	YJ INNOVATION GRANT	\$109,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	53000	35403	RECREATION/ALTRNTVE ACTIVITIES	\$68,945	\$186,013	\$0	\$0	\$186,013	\$25,000	\$186,013	\$0	\$186,013
21	53000	35501	CRISIS INTERVENTION	\$34,409	\$35,441	\$0	\$0	\$35,441	\$11,814	\$35,441	\$0	\$35,441
21	53000	35507	COUNSELING/THERAPEUTIC RESRCES	\$291,212	\$396,289	\$0	\$50,000	\$446,289	\$132,096	\$446,289	\$0	\$396,289
21	53000	36404	FOCUSED INTERRUPTION COALITION	\$0	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
21			OFFSET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21			OFFSET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>				<b>\$8,255,320</b>	<b>\$9,496,336</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$9,546,336</b>	<b>\$2,601,372</b>	<b>\$9,546,336</b>	<b>\$0</b>	<b>\$9,567,736</b>

DEPARTMENT Human Services 2610  
PROGRAM: Youth Justice

YR	ORG CODE	OBJECT	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
21	53000	10009	SALARIES AND WAGES		\$4,604,000	(\$65,640)	\$0	\$0	\$0	\$0	\$0	\$0	\$4,538,360
21	53000	10027	OVERTIME		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	53000	10041	EMERGENCY PROTECTIVE PAY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	53000	10072	LIMITED TERM EMPLOYEES		\$35,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,500
21	53000	10090	PER MEETING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	53000	10099	RETIREMENT FUND		\$366,100	(\$5,220)	\$0	\$0	\$0	\$0	\$0	\$0	\$360,880
21	53000	10108	SOCIAL SECURITY		\$355,000	(\$5,020)	\$0	\$0	\$0	\$0	\$0	\$0	\$349,980
21	53000	10117	HEALTH		\$1,357,000	(\$25,160)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,331,840
21	53000	10126	HEALTH-RETIRES		\$65,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,600
21	53000	10153	DENTAL		\$84,300	(\$1,710)	\$0	\$0	\$0	\$0	\$0	\$0	\$82,590
21	53000	10171	DISABILITY INSURANCE		\$5,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,700
21	53000	10180	LIFE INSURANCE		\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600
21	53000	10185	FSA ADMINISTRATION FEE		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
21	53000	10189	WORKERS COMPENSATION		\$36,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,200
21	53000	10198	UNEMPLOYMENT COMPENSATION		\$1,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,900
21	53000	10250	SALARY SAVINGS		(\$92,100)	\$1,310	\$0	\$0	\$0	\$0	\$0	\$0	(\$90,790)
21	53000	20648	CONFERENCES AND TRAINING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	53000	21640	MISCELLANEOUS OPERATING EXP		\$80,626	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,626
21	53000	22740	UTILITIES		\$0	\$0	\$0	\$5,700	\$0	\$0	\$0	\$0	\$5,700
21	53000	25300	WRAP AROUND		\$38,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,900
21	53000	30662	CONSULTING		\$8,416	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,416
21	53000	30930	DRUG SCREEN/ELECT MONITOR		\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000
21	53000	31012	FACILITIES MGT ADMIN CHARGES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	53000	31305	JANITOR SERVICE-POS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	53000	32133	PURCHASE OF TRADE SERVICES		\$8,506	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,506
21	53000	35108	WORK RELATED SERVICES		\$525,161	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$525,161
21	53000	35301	COURT DIVERSION INCENTIVES		\$16,089	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,089
21	53000	35303	JUV REINTEGRATION & SUPRV SERV		\$1,020,396	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,020,396
21	53000	35305	RESTITUTION		\$388,599	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$388,599
21	53000	35358	YJ INNOVATION GRANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	53000	35403	RECREATION/ALTRNTVE ACTIVITIES		\$186,013	\$0	\$0	\$0	(\$15,000)	\$0	\$0	\$0	\$171,013
21	53000	35501	CRISIS INTERVENTION		\$35,441	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,441
21	53000	35507	COUNSELING/THERAPEUTIC RESRCS		\$396,289	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$396,289
21	53000	36404	FOCUSED INTERRUPTION COALITION		\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
21			OFFSET		\$0	\$1	(\$1)						\$0
21			OFFSET		\$0	(\$1)	\$1						\$0
<b>TOTAL EXPENDITURES</b>					<b>\$9,567,736</b>	<b>(\$101,440)</b>	<b>\$0</b>	<b>\$5,700</b>	<b>(\$15,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,456,996</b>

DEPARTMENT Human Services 2610  
PROGRAM: Youth Justice

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
					2020			ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
21	53000	85165	DISPROPORTIONATE MINORITY CONT		\$62,590	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	53000	85358	YJ INNOVATION GRANT		\$209,150	\$0	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$0
21	53000	85410	COMMUNITY INTERVENTION PROG		\$230,638	\$331,690	\$0	\$0	\$331,690	\$139,852	\$331,690	\$0	\$331,690
21	53000	85413	YOUTH AIDS		\$2,927,796	\$2,700,490	\$0	\$0	\$2,700,490	\$488,473	\$2,700,490	\$0	\$2,700,490
21	53000	85561	BASIC COUNTY ALLOCATION		\$941,312	\$1,117,515	\$0	\$0	\$1,117,515	\$184,041	\$1,117,515	\$0	\$1,117,515
21	53000	86151	HOME DETENTION FEES		\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
21	53000	86152	JUV DELINQUENT FEES		\$5,914	\$12,000	\$0	\$0	\$12,000	\$3,650	\$12,000	\$0	\$12,000
21	53000	86501	MA CRISIS INTERVENTION		\$30,027	\$201,900	\$0	\$0	\$201,900	\$22,440	\$201,900	\$0	\$201,900
21	53000	86604	MA TARGETED CASE MANAGEMENT		\$70,344	\$100,700	\$0	\$0	\$100,700	\$17,425	\$100,700	\$0	\$100,700
<b>TOTAL REVENUES</b>					<b>\$4,477,770</b>	<b>\$4,466,795</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$4,516,795</b>	<b>\$855,881</b>	<b>\$4,516,795</b>	<b>\$0</b>	<b>\$4,466,795</b>

DEPARTMENT Human Services 2610  
PROGRAM: Youth Justice

YR	ORG CODE	OBJECT	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	
21	53000	85165	DISPROPORTIONATE MINORITY CONT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	53000	85358	YJ INNOVATION GRANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	53000	85410	COMMUNITY INTERVENTION PROG		\$331,690	\$0	\$0	\$0	\$0	\$58,854	\$0	\$0	\$390,544
21	53000	85413	YOUTH AIDS		\$2,700,490	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700,490
21	53000	85561	BASIC COUNTY ALLOCATION		\$1,117,515	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,117,515
21	53000	86151	HOME DETENTION FEES		\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
21	53000	86152	JUV DELINQUENT FEES		\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
21	53000	86501	MA CRISIS INTERVENTION		\$201,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$201,900
21	53000	86604	MA TARGETED CASE MANAGEMENT		\$100,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,700
<b>TOTAL REVENUES</b>					<b>\$4,466,795</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,854</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,525,649</b>

<b>Dept:</b>	Human Services 2610	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	2610
<b>Prgm:</b>	EAWS Administration	306/60		<b>Fund No:</b>	2610

**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:**  
 Economic Assistance and Work Services (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 2019	Adopted 2020	2019 Carry Forward	Board Transfers	Budget As Modified	2020 YTD	Estimated 2020	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,179,688	\$1,354,000	\$0	\$0	\$1,354,000	\$369,878	\$1,354,000	\$1,369,900
Operating Expenses	\$528,833	\$416,271	\$1,572	\$0	\$417,843	\$65,620	\$417,843	\$371,899
Contractual Services	\$99,019	\$326,278	\$0	\$0	\$326,278	\$100,749	\$326,278	\$360,678
Operating Capital	\$119,183	\$0	\$520,033	\$0	\$520,033	\$371,318	\$520,033	\$0
<b>TOTAL</b>	<b>\$1,926,723</b>	<b>\$2,096,549</b>	<b>\$521,604</b>	<b>\$0</b>	<b>\$2,618,153</b>	<b>\$907,565</b>	<b>\$2,618,153</b>	<b>\$2,102,477</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,026,015	\$1,079,087	\$0	\$0	\$1,079,087	\$184,276	\$1,079,087	\$1,112,187
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	\$256,139	\$233,675	\$0	\$0	\$233,675	\$63,987	\$233,675	\$233,675
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
<b>TOTAL</b>	<b>\$1,282,154</b>	<b>\$1,312,762</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,312,762</b>	<b>\$248,263</b>	<b>\$1,312,762</b>	<b>\$1,345,862</b>
<b>GPR SUPPORT</b>	<b>\$644,570</b>	<b>\$783,787</b>			<b>\$1,305,391</b>			<b>\$756,615</b>
<b>F.T.E. STAFF</b>	<b>14.000</b>	<b>14.000</b>					<b>14.000</b>	<b>14.000</b>

Dept: Human Services 2610		54							Fund Name: 2610
Prgm: EAWS Administration		306/60							Fund No.: 2610
DI#	2021 Base	Net Decision Items							2021 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$1,369,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,369,900
Operating Expenses	\$416,271	(\$62,084)	\$0	\$17,712	\$0	\$0	\$0	\$0	\$371,899
Contractual Services	\$330,678	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$360,678
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,116,849</b>	<b>(\$62,084)</b>	<b>\$0</b>	<b>\$17,712</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,102,477</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,079,087	\$0	\$0	\$17,712	\$0	\$15,388	\$0	\$0	\$1,112,187
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	\$233,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$233,675
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
<b>TOTAL</b>	<b>\$1,312,762</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,712</b>	<b>\$0</b>	<b>\$15,388</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,345,862</b>
<b>GPR SUPPORT</b>	<b>\$804,087</b>	<b>(\$62,084)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>(\$15,388)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$756,615</b>
<b>F.T.E. STAFF</b>	<b>14.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>14.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2021 BUDGET BASE</b>		\$2,116,849	\$1,312,762	\$804,087
DI #	HUMN-EADM-1 Non-Contract Budget Reductions			
DEPT	This decision item reflects personnel and operating reductions to meet the department's savings targets. Underutilized operating costs have been reduced where appropriate, non-contracted lines are reduced and selected staff vacancies are proposed to remain vacant throughout 2021 to achieve directed savings. Building rental savings of (\$62,084) is reflected as a result of discontinuing rental of the Job Center annex in 2020.	(\$62,084)	\$0	(\$62,084)
EXEC				\$0
ADOPTED				\$0
NET DI # HUMN-EADM-1		(\$62,084)	\$0	(\$62,084)



<b>Dept:</b>	Human Services 2610	54	<b>Fund Name:</b>	2610
<b>Prgm:</b>	EAWS Administration	306/60	<b>Fund No.:</b>	2610

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMN-EADM-2	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-EADM-2			\$0	\$0	\$0
DI #	HUMN-EADM-3	Contractually Obligated Increases			
DEPT		This decision accounts for any contractually obligated contract increases along with funding recommendations where appropriate. This includes rent, telephone, annual software and catered meals cost to continue expense. Internet, telephone and utility expenses are increased to obligated levels for a total of \$17,712.	\$17,712	\$17,712	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-EADM-3			\$17,712	\$17,712	\$0
DI #	HUMN-EADM-4	Reallocations and Transfers			
DEPT		This decision item reflects reallocation of expenditures, expenditure/revenue adjustments and/or positions between orgs resulting from operational changes, resolutions or fund transfers made in 2020 that are continuing in 2021. \$30,000 in purchased security services is reallocated from overtime savings. There is zero levy impact department-wide.	\$30,000	\$0	\$30,000
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-EADM-4			\$30,000	\$0	\$30,000

<b>Dept:</b>	Human Services 2610	54	<b>Fund Name:</b>	2610
<b>Prgm:</b>	EAWS Administration	306/60	<b>Fund No.:</b>	2610

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>			<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
DI #	HUMN-EADM-5	Other/New Expenditures and/or Revenue Changes			
DEPT	This decision item includes increased revenues where applicable and changes to adjust expense/revenue levels accordingly. Income Maintenance revenue is expanded based on 2021 anticipated levels in the program for levy savings of (\$15,388).		\$0	\$15,388	(\$15,388)
EXEC					\$0
ADOPTED					\$0
	NET DI #	HUMN-EADM-5	\$0	\$15,388	(\$15,388)

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<b>2021 REQUESTED BUDGET</b>			\$2,102,477	\$1,345,862	\$756,615
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DEPARTMENT Human Services 2610  
PROGRAM: EAWS Administration

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2020 COUNTY BOARD		CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				2019 EXPENDITURES	2020	2019 CARRYFORWARD	ACTIONS					
21	60000	10009	SALARIES AND WAGES	\$814,499	\$914,800	\$0	\$0	\$914,800	\$226,433	\$914,800	\$0	\$907,000
21	60000	10027	OVERTIME	\$0	\$2,700	\$0	\$0	\$2,700	\$0	\$2,700	\$0	\$2,700
21	60000	10072	LIMITED TERM EMPLOYEES	\$0	\$25,800	\$0	\$0	\$25,800	\$0	\$25,800	\$0	\$25,800
21	60000	10099	RETIREMENT FUND	\$63,239	\$73,000	\$0	\$0	\$73,000	\$18,002	\$73,000	\$0	\$72,400
21	60000	10108	SOCIAL SECURITY	\$61,617	\$72,300	\$0	\$0	\$72,300	\$17,134	\$72,300	\$0	\$71,600
21	60000	10117	HEALTH	\$209,232	\$250,200	\$0	\$0	\$250,200	\$72,134	\$250,200	\$0	\$277,200
21	60000	10126	HEALTH-RETIREES	\$4,906	\$5,300	\$0	\$0	\$5,300	\$31,805	\$5,300	\$0	\$5,000
21	60000	10153	DENTAL	\$17,937	\$19,000	\$0	\$0	\$19,000	\$4,216	\$19,000	\$0	\$20,700
21	60000	10171	DISABILITY INSURANCE	\$118	\$500	\$0	\$0	\$500	\$40	\$500	\$0	\$0
21	60000	10180	LIFE INSURANCE	\$439	\$500	\$0	\$0	\$500	\$114	\$500	\$0	\$500
21	60000	10185	FSA ADMINISTRATION FEE	\$303	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
21	60000	10189	WORKERS COMPENSATION	\$7,400	\$5,400	\$0	\$0	\$5,400	\$0	\$5,400	\$0	\$2,900
21	60000	10198	UNEMPLOYMENT COMPENSATION	\$0	\$2,700	\$0	\$0	\$2,700	\$0	\$2,700	\$0	\$2,200
21	60000	10250	SALARY SAVINGS	\$0	(\$18,300)	\$0	\$0	(\$18,300)	\$0	(\$18,300)	\$0	(\$18,200)
21	60000	20459	BLDG & GROUNDS REPAIRS & MAINT	\$392,259	\$43,650	\$1,234	\$0	\$44,884	\$147	\$44,884	\$0	\$43,650
21	60000	20511	BUILDING RENTAL	\$0	\$69,500	\$0	\$0	\$69,500	\$20,623	\$69,500	\$0	\$69,500
21	60000	20648	CONFERENCES AND TRAINING	\$12,558	\$15,000	\$0	\$0	\$15,000	\$1,010	\$15,000	\$0	\$15,000
21	60000	21274	INTERNET EXPENSE	\$8,560	\$7,500	\$0	\$0	\$7,500	\$3,189	\$7,500	\$0	\$7,500
21	60000	22043	PRTNG STA & OFFICE SUPPLIES	\$82,967	\$160,533	\$338	\$0	\$160,871	\$9,702	\$160,871	\$0	\$160,533
21	60000	22646	TRAVEL EXPENSE	\$5,136	\$6,800	\$0	\$0	\$6,800	\$573	\$6,800	\$0	\$6,800
21	60000	22736	TELEPHONE	\$27,327	\$25,400	\$0	\$0	\$25,400	\$12,477	\$25,400	\$0	\$25,400
21	60000	22740	UTILITIES	\$27	\$87,888	\$0	\$0	\$87,888	\$17,900	\$87,888	\$0	\$87,888
21	60000	30509	BUILDING SECURITY - POS	\$59,867	\$50,000	\$0	\$0	\$50,000	\$12,317	\$50,000	\$0	\$50,000
21	60000	31012	FACILITIES MGT ADMIN CHARGES	\$0	\$250	\$0	\$0	\$250	\$226	\$250	\$0	\$250
21	60000	31260	INSURANCE	\$29,400	\$30,200	\$0	\$0	\$30,200	\$0	\$30,200	\$0	\$34,600
21	60000	31273	INTERPRETER SERVICES	\$9,752	\$7,000	\$0	\$0	\$7,000	\$2,237	\$7,000	\$0	\$7,000
21	60000	31305	JANITOR SERVICE-POS	\$0	\$163,769	\$0	\$0	\$163,769	\$41,667	\$163,769	\$0	\$163,769
21	60000	31939	PLANT MAINTENANCE - POS	\$0	\$51,845	\$0	\$0	\$51,845	\$11,677	\$51,845	\$0	\$51,845
21	60000	32133	PURCHASE OF TRADE SERVICES	\$0	\$23,214	\$0	\$0	\$23,214	\$32,625	\$23,214	\$0	\$23,214
21	60000	47139	BUILDING IMPROVEMENTS	\$119,183	\$0	\$520,033	\$0	\$520,033	\$371,318	\$520,033	\$0	\$0
21		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>				<b>\$1,926,723</b>	<b>\$2,096,549</b>	<b>\$521,604</b>	<b>\$0</b>	<b>\$2,618,153</b>	<b>\$907,565</b>	<b>\$2,618,153</b>	<b>\$0</b>	<b>\$2,116,849</b>

DEPARTMENT Human Services 2610  
PROGRAM: EAWS Administration

YR	ORG CODE	OBJECT	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
21	60000	10009	SALARIES AND WAGES		\$907,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$907,000
21	60000	10027	OVERTIME		\$2,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700
21	60000	10072	LIMITED TERM EMPLOYEES		\$25,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,800
21	60000	10099	RETIREMENT FUND		\$72,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,400
21	60000	10108	SOCIAL SECURITY		\$71,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,600
21	60000	10117	HEALTH		\$277,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$277,200
21	60000	10126	HEALTH-RETIRES		\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
21	60000	10153	DENTAL		\$20,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,700
21	60000	10171	DISABILITY INSURANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	60000	10180	LIFE INSURANCE		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
21	60000	10185	FSA ADMINISTRATION FEE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
21	60000	10189	WORKERS COMPENSATION		\$2,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,900
21	60000	10198	UNEMPLOYMENT COMPENSATION		\$2,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200
21	60000	10250	SALARY SAVINGS		(\$18,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$18,200)
21	60000	20459	BLDG & GROUNDS REPAIRS & MAINT		\$43,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,650
21	60000	20511	BUILDING RENTAL		\$69,500	(\$62,084)	\$0	\$0	\$0	\$0	\$0	\$0	\$7,416
21	60000	20648	CONFERENCES AND TRAINING		\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
21	60000	21274	INTERNET EXPENSE		\$7,500	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$9,000
21	60000	22043	PRTNG STA & OFFICE SUPPLIES		\$160,533	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,533
21	60000	22646	TRAVEL EXPENSE		\$6,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,800
21	60000	22736	TELEPHONE		\$25,400	\$0	\$0	\$2,100	\$0	\$0	\$0	\$0	\$27,500
21	60000	22740	UTILITIES		\$87,888	\$0	\$0	\$14,112	\$0	\$0	\$0	\$0	\$102,000
21	60000	30509	BUILDING SECURITY - POS		\$50,000	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$80,000
21	60000	31012	FACILITIES MGT ADMIN CHARGES		\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250
21	60000	31260	INSURANCE		\$34,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,600
21	60000	31273	INTERPRETER SERVICES		\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
21	60000	31305	JANITOR SERVICE-POS		\$163,769	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$163,769
21	60000	31939	PLANT MAINTENANCE - POS		\$51,845	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,845
21	60000	32133	PURCHASE OF TRADE SERVICES		\$23,214	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,214
21	60000	47139	BUILDING IMPROVEMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21		OFFSET			\$0	\$1	(\$1)						\$0
21		OFFSET			\$0	(\$1)	\$1						\$0
<b>TOTAL EXPENDITURES</b>					<b>\$2,116,849</b>	<b>(\$62,084)</b>	<b>\$0</b>	<b>\$17,712</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,102,477</b>

DEPARTMENT Human Services 2610  
PROGRAM: EAWS Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
						2020		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
21	60000	81540	PRIOR YEAR REVENUES		\$0	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
21	60000	85284	INCOME MAINTENANCE		\$865,159	\$821,442	\$0	\$0	\$821,442	\$160,670	\$821,442	\$0	\$821,442
21	60000	86300	RENTAL INCOME		\$256,139	\$233,675	\$0	\$0	\$233,675	\$63,987	\$233,675	\$0	\$233,675
21	60361	85230	FSET		\$14,391	\$16,261	\$0	\$0	\$16,261	\$1,959	\$16,261	\$0	\$16,261
21	60364	85852	CHILD CARE ADMIN & OPERATIONS		\$146,465	\$141,384	\$0	\$0	\$141,384	\$21,647	\$141,384	\$0	\$141,384
<b>TOTAL REVENUES</b>					<b>\$1,282,154</b>	<b>\$1,312,762</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,312,762</b>	<b>\$248,263</b>	<b>\$1,312,762</b>	<b>\$0</b>	<b>\$1,312,762</b>

DEPARTMENT Human Services 2610  
PROGRAM: EAWS Administration

YR	ORG CODE	OBJECT	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
21	60000	81540	PRIOR YEAR REVENUES		\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
21	60000	85284	INCOME MAINTENANCE		\$821,442	\$0	\$0	\$17,712	\$0	\$15,388	\$0	\$0	\$854,542
21	60000	86300	RENTAL INCOME		\$233,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$233,675
21	60361	85230	FSET		\$16,261	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,261
21	60364	85852	CHILD CARE ADMIN & OPERATIONS		\$141,384	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$141,384
<b>TOTAL REVENUES</b>					<b>\$1,312,762</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,712</b>	<b>\$0</b>	<b>\$15,388</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,345,862</b>

<b>Dept:</b>	Human Services 2610	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	2610
<b>Prgm:</b>	Capital Consortium	306/64		<b>Fund No:</b>	2610

**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 2019	Adopted 2020	2019 Carry Forward	Board Transfers	Budget As Modified	2020 YTD	Estimated 2020	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$6,418,436	\$5,573,844	\$0	\$0	\$5,573,844	\$735,278	\$5,573,844	\$5,844,970
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$6,418,436</b>	<b>\$5,573,844</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,573,844</b>	<b>\$735,278</b>	<b>\$5,573,844</b>	<b>\$5,844,970</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,418,436	\$5,573,844	\$0	\$0	\$5,573,844	\$1,209,030	\$5,573,844	\$5,844,970
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
<b>TOTAL</b>	<b>\$6,418,436</b>	<b>\$5,573,844</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,573,844</b>	<b>\$1,209,030</b>	<b>\$5,573,844</b>	<b>\$5,844,970</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

Dept: Human Services 2610		54							Fund Name: 2610	
Prgm: Capital Consortium		306/64							Fund No.: 2610	
DI#	2021 Base	Net Decision Items							2021 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
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	\$5,573,844	\$0	\$0	\$0	\$0	\$271,126	\$0	\$0	\$0	\$5,844,970
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,573,844</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$271,126</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,844,970</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,573,844	\$0	\$0	\$0	\$0	\$271,126	\$0	\$0	\$0	\$5,844,970
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
<b>TOTAL</b>	<b>\$5,573,844</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$271,126</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,844,970</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
<b>2021 BUDGET BASE</b>				\$5,573,844	\$5,573,844	\$0
DI #	HUMN-ECAP-1	THERE IS NO DECISION ITEM				
DEPT				\$0	\$0	\$0
EXEC						\$0
ADOPTED						\$0
NET DI # HUMN-ECAP-1				\$0	\$0	\$0



<b>Dept:</b>	Human Services 2610	54	<b>Fund Name:</b>	2610
<b>Prgm:</b>	Capital Consortium	306/64	<b>Fund No.:</b>	2610

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMN-ECAP-2	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-ECAP-2			\$0	\$0	\$0
DI #	HUMN-ECAP-3	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-ECAP-3			\$0	\$0	\$0
DI #	HUMN-ECAP-4	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-ECAP-4			\$0	\$0	\$0

<b>Dept:</b>	Human Services 2610	54	<b>Fund Name:</b>	2610
<b>Prgm:</b>	Capital Consortium	306/64	<b>Fund No.:</b>	2610

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>			<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
DI #	HUMN-ECAP-5	Other/New Expenditures and/or Revenue Changes			
DEPT	This decision item includes increased revenues where applicable and changes to adjust expense/revenue levels accordingly. Expense and offsetting revenue of \$271,126 is increased to anticipated levels for 2021. There is zero levy impact.		\$271,126	\$271,126	\$0
EXEC					\$0
ADOPTED					\$0
	NET DI #	HUMN-ECAP-5	\$271,126	\$271,126	\$0

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<b>2021 REQUESTED BUDGET</b>			\$5,844,970	\$5,844,970	\$0
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DEPARTMENT Human Services 2610  
PROGRAM: Capital Consortium

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	BASE
					2020					YTD	TOTAL	CARRYFORWARD	
21	64000	36001	ADAMS COUNTY		\$426,137	\$385,077	\$0	\$0	\$385,077	\$81,677	\$385,077	\$0	\$385,077
21	64000	36011	COLUMBIA COUNTY		\$879,262	\$729,989	\$0	\$0	\$729,989	\$0	\$729,989	\$0	\$729,989
21	64000	36014	DODGE COUNTY		\$1,077,564	\$765,778	\$0	\$0	\$765,778	\$231,370	\$765,778	\$0	\$765,778
21	64000	36029	JUNEAU COUNTY		\$441,826	\$293,274	\$0	\$0	\$293,274	\$75,297	\$293,274	\$0	\$293,274
21	64000	36052	RICHLAND COUNTY		\$1,010,937	\$998,924	\$0	\$0	\$998,924	\$0	\$998,924	\$0	\$998,924
21	64000	36056	SAUK COUNTY		\$901,047	\$809,756	\$0	\$0	\$809,756	\$167,161	\$809,756	\$0	\$809,756
21	64000	36059	SHEBOYGAN COUNTY		\$1,619,820	\$1,475,194	\$0	\$0	\$1,475,194	\$179,773	\$1,475,194	\$0	\$1,475,194
21	64365	360145	DODGE FRAUD		\$49,667	\$61,410	\$0	\$0	\$61,410	\$0	\$61,410	\$0	\$61,410
21	64365	360525	RICHLAND FRAUD		\$2,812	\$7,258	\$0	\$0	\$7,258	\$0	\$7,258	\$0	\$7,258
21	64365	360595	SHEBOYGAN FRAUD		\$9,364	\$47,184	\$0	\$0	\$47,184	\$0	\$47,184	\$0	\$47,184
21			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$6,418,436</b>	<b>\$5,573,844</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,573,844</b>	<b>\$735,278</b>	<b>\$5,573,844</b>	<b>\$0</b>	<b>\$5,573,844</b>

DEPARTMENT Human Services 2610  
PROGRAM: Capital Consortium

YR	ORG CODE	OBJECT	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
21	64000	36001	ADAMS COUNTY		\$385,077	\$0	\$0	\$0	\$0	\$35,601	\$0	\$0	\$420,678
21	64000	36011	COLUMBIA COUNTY		\$729,989	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$729,989
21	64000	36014	DODGE COUNTY		\$765,778	\$0	\$0	\$0	\$0	\$103,741	\$0	\$0	\$869,519
21	64000	36029	JUNEAU COUNTY		\$293,274	\$0	\$0	\$0	\$0	\$92,771	\$0	\$0	\$386,045
21	64000	36052	RICHLAND COUNTY		\$998,924	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$998,924
21	64000	36056	SAUK COUNTY		\$809,756	\$0	\$0	\$0	\$0	\$39,013	\$0	\$0	\$848,769
21	64000	36059	SHEBOYGAN COUNTY		\$1,475,194	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,475,194
21	64365	360145	DODGE FRAUD		\$61,410	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,410
21	64365	360525	RICHLAND FRAUD		\$7,258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,258
21	64365	360595	SHEBOYGAN FRAUD		\$47,184	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,184
21			OFFSET		\$0	\$1	(\$1)	\$1	(\$1)				\$0
21			OFFSET		\$0	(\$1)	\$1	(\$1)	\$1				\$0
<b>TOTAL EXPENDITURES</b>					<b>\$5,573,844</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$271,126</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,844,970</b>

DEPARTMENT Human Services 2610  
PROGRAM: Capital Consortium

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
						2020		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
21	64000	85284	INCOME MAINTENANCE		\$6,356,593	\$5,457,992	\$0	\$0	\$5,457,992	\$1,191,385	\$5,457,992	\$0	\$5,457,992
21	64365	85061	FRAUD & PROGRAM INTEGRITY		\$61,843	\$115,852	\$0	\$0	\$115,852	\$17,645	\$115,852	\$0	\$115,852
<b>TOTAL REVENUES</b>					<b>\$6,418,436</b>	<b>\$5,573,844</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,573,844</b>	<b>\$1,209,030</b>	<b>\$5,573,844</b>	<b>\$0</b>	<b>\$5,573,844</b>

DEPARTMENT Human Services 2610  
PROGRAM: Capital Consortium

YR	ORG CODE	OBJECT	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	
21	64000	85284	INCOME MAINTENANCE		\$5,457,992	\$0	\$0	\$0	\$0	\$271,126	\$0	\$0	\$5,729,118
21	64365	85061	FRAUD & PROGRAM INTEGRITY		\$115,852	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,852
<b>TOTAL REVENUES</b>					\$5,573,844	\$0	\$0	\$0	\$0	\$271,126	\$0	\$0	\$5,844,970

<b>Dept:</b>	Human Services 2610	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	2610
<b>Prgm:</b>	EA Contracted Services	306/66		<b>Fund No:</b>	2610

**Mission:**  
To provide quality service to Dane County residents that is supported through partners and vendors with specific expertise or experience.

**Description:**  
These programs include an array of partner and vendor contracts for services best delivered through those with specific expertise and capacity. Services are bid competitively where possible. Includes partnerships with many valued community providers who deliver high quality programs to Dane County residents and families in the area of employment and training.

	Actual 2019	Adopted 2020	2019 Carry Forward	Board Transfers	Budget As Modified	2020 YTD	Estimated 2020	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$306	\$13,656	\$0	\$0	\$13,656	\$0	\$13,656	\$13,656
Contractual Services	\$3,991,188	\$4,204,465	\$0	\$67,780	\$4,272,245	\$514,093	\$4,272,245	\$4,276,686
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,991,494</b>	<b>\$4,218,121</b>	<b>\$0</b>	<b>\$67,780</b>	<b>\$4,285,901</b>	<b>\$514,093</b>	<b>\$4,285,901</b>	<b>\$4,290,342</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,516,212	\$3,625,849	\$0	\$67,780	\$3,693,629	\$327,985	\$3,693,629	\$3,698,118
Licenses & Permits	\$243,000	\$243,000	\$0	\$0	\$243,000	\$1,433	\$243,000	\$243,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$15,000	\$73,050	\$0	\$0	\$73,050	\$8,639	\$73,050	\$51,834
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
<b>TOTAL</b>	<b>\$3,774,212</b>	<b>\$3,941,899</b>	<b>\$0</b>	<b>\$67,780</b>	<b>\$4,009,679</b>	<b>\$338,057</b>	<b>\$4,009,679</b>	<b>\$3,992,952</b>
<b>GPR SUPPORT</b>	<b>\$217,281</b>	<b>\$276,222</b>			<b>\$276,222</b>			<b>\$297,390</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

Dept: Human Services 2610		54							Fund Name: 2610	
Prgm: EA Contracted Services		306/66							Fund No.: 2610	
DI#	2021 Base	Net Decision Items							2021 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$13,656	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,656
Contractual Services	\$4,204,465	\$0	\$0	\$0	\$83,780	(\$11,559)	\$0	\$0	\$0	\$4,276,686
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,218,121</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83,780</b>	<b>(\$11,559)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,290,342</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,625,849	\$0	\$0	\$0	\$83,780	(\$11,511)	\$0	\$0	\$0	\$3,698,118
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	\$73,050	\$0	\$0	\$0	\$0	(\$21,216)	\$0	\$0	\$0	\$51,834
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
<b>TOTAL</b>	<b>\$3,941,899</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83,780</b>	<b>(\$32,727)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,992,952</b>
<b>GPR SUPPORT</b>	<b>\$276,222</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,168</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$297,390</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
<b>2021 BUDGET BASE</b>				\$4,218,121	\$3,941,899	\$276,222
DI #	HUMN-EEAC-1	THERE IS NO DECISION ITEM				
DEPT				\$0	\$0	\$0
EXEC						\$0
ADOPTED						\$0
NET DI # HUMN-EEAC-1				\$0	\$0	\$0



<b>Dept:</b>	Human Services 2610	54	<b>Fund Name:</b>	2610
<b>Prgm:</b>	EA Contracted Services	306/66	<b>Fund No.:</b>	2610

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMN-EEAC-2	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-EEAC-2			\$0	\$0	\$0
DI #	HUMN-EEAC-3	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-EEAC-3			\$0	\$0	\$0
DI #	HUMN-EEAC-4	Reallocations and Transfers			
DEPT		This decision item reflects reallocation of expenditures, expenditure/revenue adjustments and/or positions between orgs resulting from operational changes, resolutions or fund transfers made in 2020 that are continuing in 2021. Expense and revenue are increased by \$83,780 in this program to reflect 2020 increased funding activity via resolution. There is zero levy impact.	\$83,780	\$83,780	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-EEAC-4			\$83,780	\$83,780	\$0

<b>Dept:</b>	Human Services 2610	54	<b>Fund Name:</b>	2610
<b>Prgm:</b>	EA Contracted Services	306/66	<b>Fund No.:</b>	2610

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>			<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
DI #	HUMN-EEAC-5	Other/New Expenditures and/or Revenue Changes			
DEPT	This decision item includes increased revenues where applicable and changes to adjust expense/revenue levels accordingly. FSET 50/50 related expense adjustments of (\$11,559) and revenue adjustments of (\$32,727) to State approved levels for 2021 result in increased levy of \$21,168.		(\$11,559)	(\$32,727)	\$21,168
EXEC					\$0
ADOPTED					\$0
	NET DI #	HUMN-EEAC-5	(\$11,559)	(\$32,727)	\$21,168

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<b>2021 REQUESTED BUDGET</b>			\$4,290,342	\$3,992,952	\$297,390
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DEPARTMENT Human Services 2610  
PROGRAM: EA Contracted Services

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2020 COUNTY BOARD		CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				2019 EXPENDITURES	2020	2019 CARRYFORWARD	ACTIONS					
21	66000	20928	DUES & MEMBERSHIP FEES	\$0	\$12,656	\$0	\$0	\$12,656	\$0	\$12,656	\$0	\$12,656
21	66000	22637	TRANSPORTATION	\$306	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
21	66000	30928	DRUG SCREENING SERVICES	\$11,188	\$0	\$0	\$0	\$0	\$2,797	\$0	\$0	\$0
21	66000	35106	HOUSING/ENERGY ASSISTANCE	\$476,625	\$503,287	\$0	\$0	\$503,287	\$121,993	\$503,287	\$0	\$503,287
21	66000	35604	CASE MGMT/SERVICE COORDINATION	\$10,350	\$10,661	\$0	\$0	\$10,661	\$0	\$10,661	\$0	\$10,661
21	66000	36108	WORKER EDUCATION & ENGAGEMENT	\$35,032	\$36,083	\$0	\$0	\$36,083	\$9,128	\$36,083	\$0	\$36,083
21	66000	36400	AMERICORPS MATCH PAYMENT	\$10,000	\$10,330	\$0	\$0	\$10,330	\$0	\$10,330	\$0	\$10,330
21	66000	36700	CHILDREN FIRST	\$112,730	\$153,600	\$0	\$40,000	\$193,600	\$34,681	\$193,600	\$0	\$153,600
21	66000	36702	ADMINISTRATIVE SUPPORT	\$8,440	\$8,693	\$0	\$0	\$8,693	\$0	\$8,693	\$0	\$8,693
21	66000	36903	FOOD ACCESS & EDUCATION	\$72,528	\$73,174	\$0	\$0	\$73,174	\$24,391	\$73,174	\$0	\$73,174
21	66361	36230	FSET CONTRACTS	\$1,965,272	\$1,940,368	\$0	\$0	\$1,940,368	\$144,585	\$1,940,368	\$0	\$1,940,368
21	66362	36232	FSET 50/50 CONTRACTS	\$919,324	\$1,096,569	\$0	\$27,780	\$1,124,349	\$53,285	\$1,124,349	\$0	\$1,096,569
21	66364	36831	CHILD CARE CERTIFICATION	\$243,000	\$243,000	\$0	\$0	\$243,000	\$81,000	\$243,000	\$0	\$243,000
21	66364	36852	CHILD CARE ADMINISTRATION	\$126,700	\$126,700	\$0	\$0	\$126,700	\$42,233	\$126,700	\$0	\$126,700
21	66364	36856	CHILD CARE BENEFITS	\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
21			OFFSET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21			OFFSET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>				<b>\$3,991,494</b>	<b>\$4,218,121</b>	<b>\$0</b>	<b>\$67,780</b>	<b>\$4,285,901</b>	<b>\$514,093</b>	<b>\$4,285,901</b>	<b>\$0</b>	<b>\$4,218,121</b>

DEPARTMENT Human Services 2610  
PROGRAM: EA Contracted Services

YR	ORG CODE	OBJECT	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
21	66000	20928	DUES & MEMBERSHIP FEES		\$12,656	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,656
21	66000	22637	TRANSPORTATION		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
21	66000	30928	DRUG SCREENING SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	66000	35106	HOUSING/ENERGY ASSISTANCE		\$503,287	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$503,287
21	66000	35604	CASE MGMT/SERVICE COORDINATION		\$10,661	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,661
21	66000	36108	WORKER EDUCATION & ENGAGEMENT		\$36,083	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,083
21	66000	36400	AMERICORPS MATCH PAYMENT		\$10,330	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,330
21	66000	36700	CHILDREN FIRST		\$153,600	\$0	\$0	\$0	\$56,000	\$0	\$0	\$0	\$209,600
21	66000	36702	ADMINISTRATIVE SUPPORT		\$8,693	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,693
21	66000	36903	FOOD ACCESS & EDUCATION		\$73,174	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,174
21	66361	36230	FSET CONTRACTS		\$1,940,368	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,940,368
21	66362	36232	FSET 50/50 CONTRACTS		\$1,096,569	\$0	\$0	\$0	\$27,780	(\$11,559)	\$0	\$0	\$1,112,790
21	66364	36831	CHILD CARE CERTIFICATION		\$243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,000
21	66364	36852	CHILD CARE ADMINISTRATION		\$126,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$126,700
21	66364	36856	CHILD CARE BENEFITS		\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
21			OFFSET		\$0	\$1	(\$2)	\$1					\$0
21			OFFSET		\$0	(\$1)	\$2	(\$1)					\$0
<b>TOTAL EXPENDITURES</b>					<b>\$4,218,121</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83,780</b>	<b>(\$11,559)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,290,342</b>

DEPARTMENT Human Services 2610  
PROGRAM: EA Contracted Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
						2020		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
21	66000	85284	INCOME MAINTENANCE		\$11,218	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	66000	85568	ENERGY ASSISTANCE		\$492,360	\$503,287	\$0	\$0	\$503,287	\$103,809	\$503,287	\$0	\$503,287
21	66000	85700	CHILDREN FIRST		\$112,730	\$153,600	\$0	\$40,000	\$193,600	\$12,669	\$193,600	\$0	\$153,600
21	66000	86426	CITY OF MADISON FARMERS MARKET		\$25,000	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
21	66361	85230	FSET		\$1,965,272	\$1,940,368	\$0	\$0	\$1,940,368	\$144,585	\$1,940,368	\$0	\$1,940,368
21	66362	85232	FSET 50/50		\$782,933	\$874,894	\$0	\$27,780	\$902,674	\$47,524	\$902,674	\$0	\$874,894
21	66362	86410	UNITED WAY		\$15,000	\$73,050	\$0	\$0	\$73,050	\$8,639	\$73,050	\$0	\$73,050
21	66364	85831	CHILD CARE CERTIFICATION		\$243,000	\$243,000	\$0	\$0	\$243,000	\$1,433	\$243,000	\$0	\$243,000
21	66364	85852	CHILD CARE ADMIN & OPERATIONS		\$126,700	\$126,700	\$0	\$0	\$126,700	\$19,399	\$126,700	\$0	\$126,700
21	66364	85856	CHILD CARE BENEFIT PAYMENT		\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>TOTAL REVENUES</b>					<b>\$3,774,212</b>	<b>\$3,941,899</b>	<b>\$0</b>	<b>\$67,780</b>	<b>\$4,009,679</b>	<b>\$338,057</b>	<b>\$4,009,679</b>	<b>\$0</b>	<b>\$3,941,899</b>

DEPARTMENT Human Services 2610  
PROGRAM: EA Contracted Services

YR	ORG CODE	OBJECT	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	
21	66000	85284	INCOME MAINTENANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	66000	85568	ENERGY ASSISTANCE		\$503,287	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$503,287
21	66000	85700	CHILDREN FIRST		\$153,600	\$0	\$0	\$0	\$56,000	\$0	\$0	\$0	\$209,600
21	66000	86426	CITY OF MADISON FARMERS MARKET		\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
21	66361	85230	FSET		\$1,940,368	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,940,368
21	66362	85232	FSET 50/50		\$874,894	\$0	\$0	\$0	\$27,780	(\$11,511)	\$0	\$0	\$891,163
21	66362	86410	UNITED WAY		\$73,050	\$0	\$0	\$0	\$0	(\$21,216)	\$0	\$0	\$51,834
21	66364	85831	CHILD CARE CERTIFICATION		\$243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,000
21	66364	85852	CHILD CARE ADMIN & OPERATIONS		\$126,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$126,700
21	66364	85856	CHILD CARE BENEFIT PAYMENT		\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
<b>TOTAL REVENUES</b>					<b>\$3,941,899</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83,780</b>	<b>(\$32,727)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,992,952</b>

<b>Dept:</b>	Human Services 2610	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	2610
<b>Prgm:</b>	Eligibility	306/62		<b>Fund No:</b>	2610

**Mission:**

To provide access to support and services for those who qualify for State and Federal Income Maintenance programs including nutritional programs, health care and child care.

**Description:**

Funding supports front line and oversight economic support specialist staff who determine and maintain eligibility for Foodshare, Medicaid, BadgerCare Plus and Wisconsin Shares for tens of thousands of needy income eligible families and citizens in Dane County.

	Actual 2019	Adopted 2020	2019 Carry Forward	Board Transfers	Budget As Modified	2020 YTD	Estimated 2020	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$10,234,409	\$11,223,800	\$0	\$42,800	\$11,266,600	\$3,214,339	\$11,223,800	\$11,482,500
Operating Expenses	\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$500
Contractual Services	\$0	\$13,500	\$0	\$0	\$13,500	\$0	\$13,500	\$13,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$10,234,409</b>	<b>\$11,237,800</b>	<b>\$0</b>	<b>\$42,800</b>	<b>\$11,280,600</b>	<b>\$3,214,339</b>	<b>\$11,237,800</b>	<b>\$11,496,500</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$9,199,161	\$8,089,368	\$0	\$42,800	\$8,132,168	\$1,522,320	\$8,089,368	\$8,953,068
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	\$178,441	\$230,240	\$0	\$0	\$230,240	\$61,880	\$230,240	\$230,240
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
<b>TOTAL</b>	<b>\$9,377,602</b>	<b>\$8,319,608</b>	<b>\$0</b>	<b>\$42,800</b>	<b>\$8,362,408</b>	<b>\$1,584,200</b>	<b>\$8,319,608</b>	<b>\$9,183,308</b>
<b>GPR SUPPORT</b>	<b>\$856,806</b>	<b>\$2,918,192</b>			<b>\$2,918,192</b>			<b>\$2,313,192</b>
<b>F.T.E. STAFF</b>	<b>117.750</b>	<b>117.750</b>					<b>118.500</b>	<b>118.500</b>

Dept: Human Services 2610		54							Fund Name: 2610
Prgm: Eligibility		306/62							Fund No.: 2610
DI#	2021 Base	Net Decision Items							2021 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$11,601,000	(\$88,500)	\$0	\$0	(\$30,000)	\$0	\$0	\$0	\$11,482,500
Operating Expenses	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Contractual Services	\$13,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$11,615,000</b>	<b>(\$88,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$30,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,496,500</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,089,368	\$0	\$0	\$0	\$0	\$863,700	\$0	\$0	\$8,953,068
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	\$230,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$230,240
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
<b>TOTAL</b>	<b>\$8,319,608</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$863,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,183,308</b>
<b>GPR SUPPORT</b>	<b>\$3,295,392</b>	<b>(\$88,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$30,000)</b>	<b>(\$863,700)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,313,192</b>
<b>F.T.E. STAFF</b>	<b>118.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>118.500</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
<b>2021 BUDGET BASE</b>				\$11,615,000	\$8,319,608	\$3,295,392
DI #	HUMN-EELI-1	Non-Contract Budget Reductions				
DEPT	This decision item reflects personnel and operating reductions to meet the department's savings targets. One Economic Support Specialist position is proposed to remain vacant throughout 2021 for levy savings of (\$88,500).			(\$88,500)	\$0	(\$88,500)
EXEC						\$0
ADOPTED						\$0
NET DI # HUMN-EELI-1				(\$88,500)	\$0	(\$88,500)



Dept:		Human Services 2610	54	Fund Name:		2610
Prgm:		Eligibility	306/62	Fund No.:		2610
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	HUMN-EELI-2	THERE IS NO DECISION ITEM				
DEPT				\$0	\$0	\$0
EXEC						\$0
ADOPTED						\$0
		NET DI #	HUMN-EELI-2	\$0	\$0	\$0
DI #	HUMN-EELI-3	THERE IS NO DECISION ITEM				
DEPT				\$0	\$0	\$0
EXEC						\$0
ADOPTED						\$0
		NET DI #	HUMN-EELI-3	\$0	\$0	\$0
DI #	HUMN-EELI-4	Reallocations and Transfers				
DEPT		This decision item reflects reallocation of expenditures, expenditure/revenue adjustments and/or positions between orgs resulting from operational changes, resolutions or fund transfers made in 2020 that are continuing in 2021. Overtime costs of (\$30,000) are reallocated to purchase additional security services. There is zero levy impact department-wide.		(\$30,000)	\$0	(\$30,000)
EXEC						\$0
ADOPTED						\$0
		NET DI #	HUMN-EELI-4	(\$30,000)	\$0	(\$30,000)

<b>Dept:</b>	Human Services 2610	54	<b>Fund Name:</b>	2610
<b>Prgm:</b>	Eligibility	306/62	<b>Fund No.:</b>	2610

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>			<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
DI #	HUMN-EELI-5	Other/New Expenditures and/or Revenue Changes			
DEPT	This decision item includes increased revenues where applicable and changes to adjust expense/revenue levels accordingly. Income Maintenance and Fraud revenues are expanded based on 2021 anticipated levels in this program for a net levy savings of (\$863,700).		\$0	\$863,700	(\$863,700)
EXEC					\$0
ADOPTED					\$0
	NET DI #	HUMN-EELI-5	\$0	\$863,700	(\$863,700)

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<b>2021 REQUESTED BUDGET</b>			\$11,496,500	\$9,183,308	\$2,313,192
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DEPARTMENT Human Services 2610  
PROGRAM: Eligibility

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	BASE
					2020		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD		
21	62000	10009	SALARIES AND WAGES		\$6,537,149	\$7,157,900	\$0	\$26,800	\$7,184,700	\$1,931,416	\$7,157,900	\$0	\$7,272,100
21	62000	10027	OVERTIME		\$16,168	\$60,500	\$0	\$0	\$60,500	\$14,239	\$60,500	\$0	\$60,500
21	62000	10072	LIMITED TERM EMPLOYEES		\$0	\$6,300	\$0	\$0	\$6,300	\$0	\$6,300	\$0	\$6,300
21	62000	10099	RETIREMENT FUND		\$507,891	\$573,900	\$0	\$2,100	\$576,000	\$154,680	\$573,900	\$0	\$582,900
21	62000	10108	SOCIAL SECURITY		\$492,156	\$552,800	\$0	\$2,000	\$554,800	\$146,294	\$552,800	\$0	\$561,500
21	62000	10117	HEALTH		\$1,992,539	\$2,271,200	\$0	\$11,500	\$2,282,700	\$741,169	\$2,271,200	\$0	\$2,511,500
21	62000	10126	HEALTH-RETIRES		\$76,353	\$40,300	\$0	\$0	\$40,300	\$43,759	\$40,300	\$0	\$29,600
21	62000	10153	DENTAL		\$149,861	\$157,400	\$0	\$800	\$158,200	\$38,423	\$157,400	\$0	\$163,100
21	62000	10171	DISABILITY INSURANCE		\$779	\$700	\$0	\$0	\$700	\$289	\$700	\$0	\$900
21	62000	10180	LIFE INSURANCE		\$1,635	\$1,800	\$0	\$0	\$1,800	\$421	\$1,800	\$0	\$2,000
21	62000	10185	FSA ADMINISTRATION FEE		\$1,715	\$1,800	\$0	\$0	\$1,800	\$0	\$1,800	\$0	\$1,700
21	62000	10189	WORKERS COMPENSATION		\$41,500	\$44,400	\$0	\$100	\$44,500	\$0	\$44,400	\$0	\$43,700
21	62000	10198	UNEMPLOYMENT COMPENSATION		\$0	\$2,300	\$0	\$0	\$2,300	\$0	\$2,300	\$0	\$1,800
21	62000	10250	SALARY SAVINGS		\$0	(\$143,200)	\$0	(\$500)	(\$143,700)	\$0	(\$143,200)	\$0	(\$145,500)
21	62000	21640	MISCELLANEOUS OPERATING EXP		\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
21	62000	30928	DRUG SCREENING SERVICES		\$0	\$13,500	\$0	\$0	\$13,500	\$0	\$13,500	\$0	\$13,500
21	62361	10009	SALARIES AND WAGES		\$127,607	\$135,400	\$0	\$0	\$135,400	\$37,503	\$135,400	\$0	\$135,900
21	62361	10099	RETIREMENT FUND		\$9,907	\$10,800	\$0	\$0	\$10,800	\$2,981	\$10,800	\$0	\$10,800
21	62361	10108	SOCIAL SECURITY		\$9,321	\$10,400	\$0	\$0	\$10,400	\$2,737	\$10,400	\$0	\$10,400
21	62361	10117	HEALTH		\$18,294	\$20,200	\$0	\$0	\$20,200	\$6,676	\$20,200	\$0	\$22,400
21	62361	10153	DENTAL		\$1,325	\$1,400	\$0	\$0	\$1,400	\$331	\$1,400	\$0	\$1,400
21	62361	10171	DISABILITY INSURANCE		\$378	\$400	\$0	\$0	\$400	\$132	\$400	\$0	\$400
21	62361	10180	LIFE INSURANCE		\$36	\$100	\$0	\$0	\$100	\$10	\$100	\$0	\$100
21	62361	10250	SALARY SAVINGS		\$0	(\$2,800)	\$0	\$0	(\$2,800)	\$0	(\$2,800)	\$0	(\$2,800)
21	62363	10009	SALARIES AND WAGES		\$166,537	\$227,200	\$0	\$0	\$227,200	\$59,845	\$227,200	\$0	\$219,200
21	62363	10099	RETIREMENT FUND		\$12,577	\$18,100	\$0	\$0	\$18,100	\$4,758	\$18,100	\$0	\$17,500
21	62363	10108	SOCIAL SECURITY		\$12,620	\$17,400	\$0	\$0	\$17,400	\$4,494	\$17,400	\$0	\$16,800
21	62363	10117	HEALTH		\$53,931	\$57,300	\$0	\$0	\$57,300	\$22,989	\$57,300	\$0	\$76,200
21	62363	10153	DENTAL		\$4,100	\$4,200	\$0	\$0	\$4,200	\$1,182	\$4,200	\$0	\$4,900
21	62363	10180	LIFE INSURANCE		\$31	\$100	\$0	\$0	\$100	\$10	\$100	\$0	\$100
21	62363	10250	SALARY SAVINGS		\$0	(\$4,500)	\$0	\$0	(\$4,500)	\$0	(\$4,500)	\$0	(\$4,400)
21			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$10,234,409</b>	<b>\$11,237,800</b>	<b>\$0</b>	<b>\$42,800</b>	<b>\$11,280,600</b>	<b>\$3,214,339</b>	<b>\$11,237,800</b>	<b>\$0</b>	<b>\$11,615,000</b>

DEPARTMENT Human Services 2610  
PROGRAM: Eligibility

YR	ORG CODE	OBJECT	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	
21	62000	10009	SALARIES AND WAGES		\$7,272,100	(\$54,200)	\$0	\$0	\$0	(\$68,200)	\$0	\$0	\$7,149,700
21	62000	10027	OVERTIME		\$60,500	(\$4,300)	\$0	\$0	\$0	(\$27,868)	\$0	\$0	\$28,332
21	62000	10072	LIMITED TERM EMPLOYEES		\$6,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,300
21	62000	10099	RETIREMENT FUND		\$582,900	(\$4,100)	\$0	\$0	\$0	(\$5,300)	\$0	\$0	\$573,500
21	62000	10108	SOCIAL SECURITY		\$561,500	\$0	\$0	\$0	\$0	(\$7,232)	\$0	\$0	\$554,268
21	62000	10117	HEALTH		\$2,511,500	(\$25,200)	\$0	\$0	\$0	(\$41,200)	\$0	\$0	\$2,445,100
21	62000	10126	HEALTH-RETIRES		\$29,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,600
21	62000	10153	DENTAL		\$163,100	(\$1,700)	\$0	\$0	\$0	(\$2,800)	\$0	\$0	\$158,600
21	62000	10171	DISABILITY INSURANCE		\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900
21	62000	10180	LIFE INSURANCE		\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
21	62000	10185	FSA ADMINISTRATION FEE		\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700
21	62000	10189	WORKERS COMPENSATION		\$43,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,700
21	62000	10198	UNEMPLOYMENT COMPENSATION		\$1,800	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,800
21	62000	10250	SALARY SAVINGS		(\$145,500)	\$0	\$0	\$0	\$0	\$1,400	\$0	\$0	(\$144,100)
21	62000	21640	MISCELLANEOUS OPERATING EXP		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
21	62000	30928	DRUG SCREENING SERVICES		\$13,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,500
21	62361	10009	SALARIES AND WAGES		\$135,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,900
21	62361	10099	RETIREMENT FUND		\$10,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,800
21	62361	10108	SOCIAL SECURITY		\$10,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,400
21	62361	10117	HEALTH		\$22,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,400
21	62361	10153	DENTAL		\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400
21	62361	10171	DISABILITY INSURANCE		\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
21	62361	10180	LIFE INSURANCE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
21	62361	10250	SALARY SAVINGS		(\$2,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,800)
21	62363	10009	SALARIES AND WAGES		\$219,200	\$0	\$0	\$0	\$0	\$68,200	\$0	\$0	\$287,400
21	62363	10099	RETIREMENT FUND		\$17,500	\$0	\$0	\$0	\$0	\$5,300	\$0	\$0	\$22,800
21	62363	10108	SOCIAL SECURITY		\$16,800	\$0	\$0	\$0	\$0	\$5,100	\$0	\$0	\$21,900
21	62363	10117	HEALTH		\$76,200	\$0	\$0	\$0	\$0	\$41,200	\$0	\$0	\$117,400
21	62363	10153	DENTAL		\$4,900	\$0	\$0	\$0	\$0	\$2,800	\$0	\$0	\$7,700
21	62363	10180	LIFE INSURANCE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
21	62363	10250	SALARY SAVINGS		(\$4,400)	\$0	\$0	\$0	\$0	(\$1,400)	\$0	\$0	(\$5,800)
21			OFFSET		\$0		\$1		(\$1)				\$0
21			OFFSET		\$0		(\$1)		\$1				\$0
<b>TOTAL EXPENDITURES</b>					<b>\$11,615,000</b>	<b>(\$88,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$30,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,496,500</b>

DEPARTMENT Human Services 2610  
PROGRAM: Eligibility

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
						2020		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
21	62000	85076	ENHANCED FUNDING		\$1,008,037	\$419,324	\$0	\$0	\$419,324	\$0	\$419,324	\$0	\$419,324
21	62000	85284	INCOME MAINTENANCE		\$6,028,050	\$5,587,347	\$0	\$0	\$5,587,347	\$1,092,862	\$5,587,347	\$0	\$5,587,347
21	62000	85291	FRAUD RECOUPMENT INCENTIVE		\$197,226	\$118,502	\$0	\$0	\$118,502	\$43,211	\$118,502	\$0	\$118,502
21	62000	86261	PARENT COUNCIL		\$54,210	\$57,560	\$0	\$0	\$57,560	\$19,187	\$57,560	\$0	\$57,560
21	62000	86262	UW MEDICAL FOUNDATION		\$54,210	\$57,560	\$0	\$0	\$57,560	\$14,390	\$57,560	\$0	\$57,560
21	62000	86263	ACCESS COMMUNITY HEALTH CENTER		\$54,210	\$57,560	\$0	\$0	\$57,560	\$13,913	\$57,560	\$0	\$57,560
21	62000	86264	URBAN LEAGUE-ESS REVENUE		\$15,811	\$57,560	\$0	\$0	\$57,560	\$14,390	\$57,560	\$0	\$57,560
21	62361	85230	FSET		\$143,953	\$149,406	\$0	\$0	\$149,406	\$19,593	\$149,406	\$0	\$149,406
21	62363	86004	FORWARD SERVICE CORPORATION		\$375,000	\$375,000	\$0	\$0	\$375,000	\$93,750	\$375,000	\$0	\$375,000
21	62364	85840	CHILD CARE FRAUD		\$76,205	\$75,026	\$0	\$0	\$75,026	\$12,248	\$75,026	\$0	\$75,026
21	62364	85845	CONSORTIUM CHILD CARE FRAUD		\$0	\$13,199	\$0	\$0	\$13,199	\$0	\$13,199	\$0	\$13,199
21	62364	85852	CHILD CARE ADMIN & OPERATIONS		\$863,432	\$833,479	\$0	\$0	\$833,479	\$127,613	\$833,479	\$0	\$833,479
21	62365	85061	FRAUD & PROGRAM INTEGRITY		\$507,258	\$518,085	\$0	\$42,800	\$560,885	\$133,044	\$518,085	\$0	\$518,085
21	62000	85061	FRAUD & PROGRAM INTEGRITY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$9,377,602</b>	<b>\$8,319,608</b>	<b>\$0</b>	<b>\$42,800</b>	<b>\$8,362,408</b>	<b>\$1,584,200</b>	<b>\$8,319,608</b>	<b>\$0</b>	<b>\$8,319,608</b>

DEPARTMENT Human Services 2610  
PROGRAM: Eligibility

YR	ORG CODE	OBJECT	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
21	62000	85076	ENHANCED FUNDING		\$419,324	\$0	\$0	\$0	\$0	\$365,700	\$0	\$0	\$785,024
21	62000	85284	INCOME MAINTENANCE		\$5,587,347	\$0	\$0	\$0	\$0	\$340,500	\$0	\$0	\$5,927,847
21	62000	85291	FRAUD RECOUPMENT INCENTIVE		\$118,502	\$0	\$0	\$0	\$0	\$78,700	\$0	\$0	\$197,202
21	62000	86261	PARENT COUNCIL		\$57,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,560
21	62000	86262	UW MEDICAL FOUNDATION		\$57,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,560
21	62000	86263	ACCESS COMMUNITY HEALTH CENTER		\$57,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,560
21	62000	86264	URBAN LEAGUE-ESS REVENUE		\$57,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,560
21	62361	85230	FSET		\$149,406	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$149,406
21	62363	86004	FORWARD SERVICE CORPORATION		\$375,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$375,000
21	62364	85840	CHILD CARE FRAUD		\$75,026	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,026
21	62364	85845	CONSORTIUM CHILD CARE FRAUD		\$13,199	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,199
21	62364	85852	CHILD CARE ADMIN & OPERATIONS		\$833,479	\$0	\$0	\$0	\$0	(\$4,300)	\$0	\$0	\$829,179
21	62365	85061	FRAUD & PROGRAM INTEGRITY		\$518,085	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$518,085
21	62000	85061	FRAUD & PROGRAM INTEGRITY		\$0	\$0	\$0	\$0	\$0	\$83,100	\$0	\$0	\$83,100
<b>TOTAL REVENUES</b>					<b>\$8,319,608</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$863,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,183,308</b>

<b>Dept:</b>	Human Services 2610	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	2610
<b>Prgm:</b>	P&EI Administration	307/70		<b>Fund No:</b>	2610

**Mission:**  
The Prevention and Early Intervention Division seeks to strengthen communities, families and individuals through innovative, accessible and equitable services.

**Description:**  
The Division's services are in four program areas: Prevention, Community Programs, Out of Home Care and Counseling & Therapy. Administration supports needed infrastructure and Division management/supervisory personnel who provide leadership for continuous improvement and support by working in partnership with line staff, contract agencies, schools, community partners, private business, and community residents. The Division offers a continuum of innovative and effective services to support youth development, strengthen families and build on community strengths. Services are accessible, innovative, responsive, collaborative and cost-effective to meet the growing needs of children and families in Dane County.

	Actual 2019	Adopted 2020	2019 Carry Forward	Board Transfers	Budget As Modified	2020 YTD	Estimated 2020	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$869,000	\$0	\$0	\$869,000	\$225,782	\$869,000	\$958,300
Operating Expenses	\$0	\$259,933	\$0	\$0	\$259,933	\$41,467	\$259,933	\$372,650
Contractual Services	\$0	\$57,644	\$0	\$0	\$57,644	\$28,052	\$57,644	\$94,435
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$1,186,577</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,186,577</b>	<b>\$295,302</b>	<b>\$1,186,577</b>	<b>\$1,425,385</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$522,759	\$0	\$0	\$522,759	\$135,960	\$522,759	\$710,967
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$522,759</b>	<b>\$0</b>	<b>\$0</b>	<b>\$522,759</b>	<b>\$135,960</b>	<b>\$522,759</b>	<b>\$710,967</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$663,818</b>			<b>\$663,818</b>			<b>\$714,418</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>7.000</b>					<b>8.000</b>	<b>8.000</b>

<b>Dept:</b> Human Services 2610		54						<b>Fund Name:</b> 2610	
<b>Prgm:</b> P&EI Administration		307/70						<b>Fund No.:</b> 2610	
DI#	2021 Base	Net Decision Items							2021 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$958,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$958,300
Operating Expenses	\$259,933	\$0	\$0	\$9,967	\$102,750	\$0	\$0	\$0	\$372,650
Contractual Services	\$94,435	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$94,435
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,312,668</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,967</b>	<b>\$102,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,425,385</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$522,759	\$0	\$0	\$0	\$47,586	\$140,622	\$0	\$0	\$710,967
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
<b>TOTAL</b>	<b>\$522,759</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,586</b>	<b>\$140,622</b>	<b>\$0</b>	<b>\$0</b>	<b>\$710,967</b>
<b>GPR SUPPORT</b>	<b>\$789,909</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,967</b>	<b>\$55,164</b>	<b>(\$140,622)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$714,418</b>
<b>F.T.E. STAFF</b>	<b>8.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>8.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
<b>2021 BUDGET BASE</b>				\$1,312,668	\$522,759	\$789,909
DI #	HUMN-PADM-1	THERE IS NO DECISION ITEM				
DEPT				\$0	\$0	\$0
EXEC						\$0
ADOPTED						\$0
NET DI # HUMN-PADM-1				\$0	\$0	\$0



Dept:		Human Services 2610	54	Fund Name:	2610	
Prgm:		P&EI Administration	307/70	Fund No.:	2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	HUMN-PADM-2	THERE IS NO DECISION ITEM				
DEPT				\$0	\$0	\$0
EXEC						\$0
ADOPTED						\$0
		NET DI #	HUMN-PADM-2	\$0	\$0	\$0
DI #	HUMN-PADM-3	Contractually Obligated Increases				
DEPT		This decision accounts for any contractually obligated contract increases along with funding recommendations where appropriate. Internet, telephone and utility expense have been adjusted to obligated levels for net increased levy of \$9,967.		\$9,967	\$0	\$9,967
EXEC						\$0
ADOPTED						\$0
		NET DI #	HUMN-PADM-3	\$9,967	\$0	\$9,967
DI #	HUMN-PADM-4	Reallocations and Transfers				
DEPT		This decision item reflects reallocation of expenditures, expenditure/revenue adjustments and/or positions between orgs resulting from operational changes, resolutions or fund transfers made in 2020 that are continuing in 2021. Operating expense of \$102,750 and revenue of \$47,586 are transferred from the CYF division to more accurately reflect current operations for a net levy increase of \$55,164 in this program.		\$102,750	\$47,586	\$55,164
EXEC						\$0
ADOPTED						\$0
		NET DI #	HUMN-PADM-4	\$102,750	\$47,586	\$55,164

<b>Dept:</b>	Human Services 2610	54	<b>Fund Name:</b>	2610
<b>Prgm:</b>	P&EI Administration	307/70	<b>Fund No.:</b>	2610

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMN-PADM-5	Other/New Expenditures and/or Revenue Changes			
DEPT	This decision item includes increased revenues where applicable and changes to adjust expense/revenue levels accordingly. Increased CCS administrative revenue of \$140,622 is added to this program based on anticipated 2021 levels for levy savings of (\$140,622).		\$0	\$140,622	(\$140,622)
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-PADM-5			\$0	\$140,622	(\$140,622)

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<b>2021 REQUESTED BUDGET</b>			\$1,425,385	\$710,967	\$714,418
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DEPARTMENT Human Services 2610  
PROGRAM: P&E Administration

YR	ORG CODE	OBJECT	DESCRIPTION	2019 D EXPENDITURES	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	BASE
				2020		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD		
21	70000	10009	SALARIES AND WAGES	\$0	\$619,300	\$0	\$0	\$619,300	\$157,157	\$619,300	\$0	\$680,800
21	70000	10072	LIMITED TERM EMPLOYEES	\$0	\$11,054	\$0	\$0	\$11,054	\$8,593	\$11,054	\$0	\$11,100
21	70000	10099	RETIREMENT FUND	(\$0)	\$49,200	\$0	\$0	\$49,200	\$12,494	\$49,200	\$0	\$54,200
21	70000	10108	SOCIAL SECURITY	\$0	\$48,246	\$0	\$0	\$48,246	\$12,519	\$48,246	\$0	\$53,000
21	70000	10117	HEALTH	\$0	\$142,500	\$0	\$0	\$142,500	\$32,849	\$142,500	\$0	\$157,800
21	70000	10153	DENTAL	\$0	\$9,700	\$0	\$0	\$9,700	\$1,950	\$9,700	\$0	\$9,800
21	70000	10171	DISABILITY INSURANCE	\$0	\$700	\$0	\$0	\$700	\$132	\$700	\$0	\$500
21	70000	10180	LIFE INSURANCE	\$0	\$400	\$0	\$0	\$400	\$89	\$400	\$0	\$500
21	70000	10185	FSA ADMINISTRATION FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
21	70000	10189	WORKERS COMPENSATION	\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$4,200
21	70000	10250	SALARY SAVINGS	\$0	(\$12,300)	\$0	\$0	(\$12,300)	\$0	(\$12,300)	\$0	(\$13,700)
21	70000	20648	CONFERENCES AND TRAINING	\$0	\$30,459	\$0	\$0	\$30,459	\$0	\$30,459	\$0	\$30,459
21	70000	21274	INTERNET EXPENSE	\$0	\$11,842	\$0	\$0	\$11,842	\$4,751	\$11,842	\$0	\$11,842
21	70000	21640	MISCELLANEOUS OPERATING EXP	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
21	70000	22043	PRTNG STA & OFFICE SUPPLIES	\$0	\$31,146	\$0	\$0	\$31,146	\$3,798	\$31,146	\$0	\$31,146
21	70000	22431	SOFTWARE LICENSE	\$0	\$25,460	\$0	\$0	\$25,460	\$0	\$25,460	\$0	\$25,460
21	70000	22637	TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$18,607	\$0	\$0	\$0
21	70000	22646	TRAVEL EXPENSE	\$0	\$94,235	\$0	\$0	\$94,235	\$7,738	\$94,235	\$0	\$94,235
21	70000	22736	TELEPHONE	\$0	\$43,917	\$0	\$0	\$43,917	\$1,434	\$43,917	\$0	\$43,917
21	70000	22740	UTILITIES	\$0	\$18,774	\$0	\$0	\$18,774	\$4,100	\$18,774	\$0	\$18,774
21	70000	22756	VEHICLE MAINTNANCE & OPERATION	\$0	\$0	\$0	\$0	\$0	\$1,040	\$0	\$0	\$0
21	70000	25300	WRAP AROUND	\$0	\$4,000	\$0	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
21	70000	30662	CONSULTING	\$0	\$2,961	\$0	\$0	\$2,961	\$0	\$2,961	\$0	\$2,961
21	70000	31012	FACILITIES MGT ADMIN CHARGES	\$0	\$2,875	\$0	\$0	\$2,875	\$5,218	\$2,875	\$0	\$2,875
21	70000	31260	INSURANCE	\$0	\$18,709	\$0	\$0	\$18,709	\$0	\$18,709	\$0	\$55,500
21	70000	31273	INTERPRETER SERVICES	\$0	\$808	\$0	\$0	\$808	\$0	\$808	\$0	\$808
21	70000	31305	JANITOR SERVICE-POS	\$0	\$23,521	\$0	\$0	\$23,521	\$11,349	\$23,521	\$0	\$23,521
21	70000	31939	PLANT MAINTENANCE - POS	\$0	\$3,427	\$0	\$0	\$3,427	\$3,039	\$3,427	\$0	\$3,427
21	70000	32133	PURCHASE OF TRADE SERVICES	\$0	\$5,343	\$0	\$0	\$5,343	\$8,446	\$5,343	\$0	\$5,343
21			OFFSET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21			OFFSET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>				\$0	\$1,186,577	\$0	\$0	\$1,186,577	\$295,302	\$1,186,577	\$0	\$1,312,668

DEPARTMENT Human Services 2610  
PROGRAM: P&E Administration

YR	ORG CODE	OBJECT	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
21	70000	10009	SALARIES AND WAGES		\$680,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$680,800
21	70000	10072	LIMITED TERM EMPLOYEES		\$11,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,100
21	70000	10099	RETIREMENT FUND		\$54,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,200
21	70000	10108	SOCIAL SECURITY		\$53,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,000
21	70000	10117	HEALTH		\$157,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$157,800
21	70000	10153	DENTAL		\$9,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,800
21	70000	10171	DISABILITY INSURANCE		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
21	70000	10180	LIFE INSURANCE		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
21	70000	10185	FSA ADMINISTRATION FEE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
21	70000	10189	WORKERS COMPENSATION		\$4,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,200
21	70000	10250	SALARY SAVINGS		(\$13,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$13,700)
21	70000	20648	CONFERENCES AND TRAINING		\$30,459	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,459
21	70000	21274	INTERNET EXPENSE		\$11,842	\$0	\$0	\$7,158	\$0	\$0	\$0	\$0	\$19,000
21	70000	21640	MISCELLANEOUS OPERATING EXP		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
21	70000	22043	PRTING STA & OFFICE SUPPLIES		\$31,146	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,146
21	70000	22431	SOFTWARE LICENSE		\$25,460	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,460
21	70000	22637	TRANSPORTATION		\$0	\$0	\$0	\$0	\$101,500	\$0	\$0	\$0	\$101,500
21	70000	22646	TRAVEL EXPENSE		\$94,235	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$94,235
21	70000	22736	TELEPHONE		\$43,917	\$0	\$0	(\$3,917)	\$0	\$0	\$0	\$0	\$40,000
21	70000	22740	UTILITIES		\$18,774	\$0	\$0	\$6,726	\$0	\$0	\$0	\$0	\$25,500
21	70000	22756	VEHICLE MAINTNANCE & OPERATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	70000	25300	WRAP AROUND		\$4,000	\$0	\$0	\$0	\$1,250	\$0	\$0	\$0	\$5,250
21	70000	30662	CONSULTING		\$2,961	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,961
21	70000	31012	FACILITIES MGT ADMIN CHARGES		\$2,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,875
21	70000	31260	INSURANCE		\$55,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,500
21	70000	31273	INTERPRETER SERVICES		\$808	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$808
21	70000	31305	JANITOR SERVICE-POS		\$23,521	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,521
21	70000	31939	PLANT MAINTENANCE - POS		\$3,427	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,427
21	70000	32133	PURCHASE OF TRADE SERVICES		\$5,343	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,343
21			OFFSET		\$0	\$1	(\$1)						\$0
21			OFFSET		\$0	(\$1)	\$1						\$0
<b>TOTAL EXPENDITURES</b>					<b>\$1,312,668</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,967</b>	<b>\$102,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,425,385</b>

DEPARTMENT Human Services 2610  
PROGRAM: P&EI Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
						2020		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
21	70000	85006	CORP FOR NATL & COMMUNITY SERV		\$0	\$19,316	\$0	\$0	\$19,316	\$1,006	\$19,316	\$0	\$19,316
21	70000	85413	YOUTH AIDS		\$0	\$218,037	\$0	\$0	\$218,037	\$39,439	\$218,037	\$0	\$218,037
21	70000	85561	BASIC COUNTY ALLOCATION		\$0	\$285,406	\$0	\$0	\$285,406	\$47,003	\$285,406	\$0	\$285,406
21	70000	85574	TITLE IV-E LEGAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$48,512	\$0	\$0	\$0
21	70000	85306	PROMOTING SAFE STABLE FAMILIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	70000	86510	MA COMPREHENSIVE COMMUNITY SRV		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					\$0	\$522,759	\$0	\$0	\$522,759	\$135,960	\$522,759	\$0	\$522,759

YR	ORG CODE	OBJECT	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
21	70000	85006	CORP FOR NATL & COMMUNITY SERV		\$19,316	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,316
21	70000	85413	YOUTH AIDS		\$218,037	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$218,037
21	70000	85561	BASIC COUNTY ALLOCATION		\$285,406	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$285,406
21	70000	85574	TITLE IV-E LEGAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	70000	85306	PROMOTING SAFE STABLE FAMILIES		\$0	\$0	\$0	\$47,586	\$0	\$0	\$0	\$0	\$47,586
21	70000	86510	MA COMPREHENSIVE COMMUNITY SRV		\$0	\$0	\$0	\$0	\$140,622	\$0	\$0	\$0	\$140,622
<b>TOTAL REVENUES</b>					<b>\$522,759</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,586</b>	<b>\$140,622</b>	<b>\$0</b>	<b>\$0</b>	<b>\$710,967</b>

<b>Dept:</b>	Human Services 2610	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	2610
<b>Prgm:</b>	Alternate Care	307/73		<b>Fund No:</b>	2610

**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 Prevention and Early Intervention 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. 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 DCF 56. These services include Children Come First, foster parent recruitment, mentoring and training, foster care, treatment foster care, kinship care, group homes, residential care centers and youth correctional institutions.

	Actual 2019	Adopted 2020	2019 Carry Forward	Board Transfers	Budget As Modified	2020 YTD	Estimated 2020	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$1,581,900	\$0	\$0	\$1,581,900	\$451,417	\$1,581,900	\$1,579,800
Operating Expenses	\$0	\$76,000	\$0	\$0	\$76,000	\$15,204	\$76,000	\$79,100
Contractual Services	\$0	\$16,014,393	\$41,350	\$0	\$16,055,743	\$4,400,775	\$16,014,393	\$15,506,188
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$17,672,293</b>	<b>\$41,350</b>	<b>\$0</b>	<b>\$17,713,643</b>	<b>\$4,867,396</b>	<b>\$17,672,293</b>	<b>\$17,165,088</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$7,801,952	\$30,500	\$0	\$7,832,452	\$1,318,125	\$7,801,952	\$7,490,847
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	\$1,470,000	\$0	\$0	\$1,470,000	\$252,447	\$1,470,000	\$1,240,000
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$9,271,952</b>	<b>\$30,500</b>	<b>\$0</b>	<b>\$9,302,452</b>	<b>\$1,570,572</b>	<b>\$9,271,952</b>	<b>\$8,730,847</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$8,400,341</b>			<b>\$8,411,191</b>			<b>\$8,434,241</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>13.250</b>					<b>13.250</b>	<b>13.250</b>

Dept: Human Services 2610		54							Fund Name: 2610	
Prgm: Alternate Care		307/73							Fund No.: 2610	
DI#	2021 Base	Net Decision Items							2021 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$1,579,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,579,800	
Operating Expenses	\$76,000	\$0	\$0	\$3,100	\$0	\$0	\$0	\$0	\$79,100	
Contractual Services	\$16,014,393	\$0	\$0	\$0	(\$4,205)	(\$504,000)	\$0	\$0	\$15,506,188	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$17,670,193</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,100</b>	<b>(\$4,205)</b>	<b>(\$504,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,165,088</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$7,801,952	\$0	\$0	\$0	(\$4,205)	(\$306,900)	\$0	\$0	\$7,490,847	
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	\$1,470,000	\$0	\$0	\$0	\$0	(\$230,000)	\$0	\$0	\$1,240,000	
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	
<b>TOTAL</b>	<b>\$9,271,952</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$4,205)</b>	<b>(\$536,900)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,730,847</b>	
<b>GPR SUPPORT</b>	<b>\$8,398,241</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,100</b>	<b>\$0</b>	<b>\$32,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,434,241</b>	
<b>F.T.E. STAFF</b>	<b>13.250</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>13.250</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
<b>2021 BUDGET BASE</b>				\$17,670,193	\$9,271,952	\$8,398,241
DI #	HUMN-PALT-1	THERE IS NO DECISION ITEM				
DEPT				\$0	\$0	\$0
EXEC						\$0
ADOPTED						\$0
NET DI # HUMN-PALT-1				\$0	\$0	\$0



<b>Dept:</b>	Human Services 2610	54	<b>Fund Name:</b>	2610
<b>Prgm:</b>	Alternate Care	307/73	<b>Fund No.:</b>	2610

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMN-PALT-2	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-PALT-2			\$0	\$0	\$0
DI #	HUMN-PALT-3	Contractually Obligated Increases			
DEPT		This decision accounts for any contractually obligated contract increases along with funding recommendations where appropriate. This includes internet and utility adjustments of \$3,100 to obligated levels in this program.	\$3,100	\$0	\$3,100
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-PALT-3			\$3,100	\$0	\$3,100
DI #	HUMN-PALT-4	Reallocations and Transfers			
DEPT		This decision item reflects reallocation of expenditures, expenditure/revenue adjustments and/or positions between orgs resulting from operational changes, resolutions or fund transfers made in 2020 that are continuing in 2021.	(\$4,205)	(\$4,205)	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-PALT-4			(\$4,205)	(\$4,205)	\$0

<b>Dept:</b>	Human Services 2610	54	<b>Fund Name:</b>	2610
<b>Prgm:</b>	Alternate Care	307/73	<b>Fund No.:</b>	2610

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMN-PALT-5	Other/New Expenditures and/or Revenue Changes			
DEPT	This decision item includes increased revenues where applicable and changes to adjust expense/revenue levels accordingly.		(\$504,000)	(\$536,900)	\$32,900
EXEC					\$0
ADOPTED					\$0
NET DI #		HUMN-PALT-5	(\$504,000)	(\$536,900)	\$32,900

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<b>2021 REQUESTED BUDGET</b>			\$17,165,088	\$8,730,847	\$8,434,241
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DEPARTMENT Human Services 2610  
PROGRAM: Alternate Care

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	BASE
					2020		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD		
21	73000	10009	SALARIES AND WAGES		\$0	\$1,105,400	\$0	\$0	\$1,105,400	\$303,151	\$1,105,400	\$0	\$1,087,800
21	73000	10027	OVERTIME		\$0	\$0	\$0	\$0	\$0	\$809	\$0	\$0	\$0
21	73000	10041	EMERGENCY PROTECTIVE PAY		\$0	\$0	\$0	\$0	\$0	\$381	\$0	\$0	\$0
21	73000	10099	RETIREMENT FUND		\$0	\$88,000	\$0	\$0	\$88,000	\$24,198	\$88,000	\$0	\$86,500
21	73000	10108	SOCIAL SECURITY		\$0	\$84,600	\$0	\$0	\$84,600	\$22,946	\$84,600	\$0	\$83,300
21	73000	10117	HEALTH		\$0	\$289,900	\$0	\$0	\$289,900	\$94,176	\$289,900	\$0	\$319,800
21	73000	10126	HEALTH-RETIREEES		\$0	\$12,600	\$0	\$0	\$12,600	\$0	\$12,600	\$0	\$0
21	73000	10153	DENTAL		\$0	\$20,200	\$0	\$0	\$20,200	\$4,893	\$20,200	\$0	\$20,900
21	73000	10171	DISABILITY INSURANCE		\$0	\$2,500	\$0	\$0	\$2,500	\$771	\$2,500	\$0	\$2,400
21	73000	10180	LIFE INSURANCE		\$0	\$400	\$0	\$0	\$400	\$93	\$400	\$0	\$500
21	73000	10185	FSA ADMINISTRATION FEE		\$0	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$400
21	73000	10250	SALARY SAVINGS		\$0	(\$22,100)	\$0	\$0	(\$22,100)	\$0	(\$22,100)	\$0	(\$21,800)
21	73000	25392	BACKGROUND CHECKS		\$0	\$6,000	\$0	\$0	\$6,000	\$2,929	\$6,000	\$0	\$6,000
21	73000	266469	OUT OF STATE TRAVEL		\$0	\$70,000	\$0	\$0	\$70,000	\$12,276	\$70,000	\$0	\$70,000
21	73000	35203	FOSTER CARE		\$0	\$5,070,000	\$0	\$0	\$5,070,000	\$1,575,322	\$5,070,000	\$0	\$5,070,000
21	73000	35204	GROUP HOME		\$0	\$675,000	\$0	\$0	\$675,000	\$178,023	\$675,000	\$0	\$675,000
21	73000	35306	CORRECTIONS		\$0	\$3,671,000	\$0	\$0	\$3,671,000	\$588,885	\$3,671,000	\$0	\$3,671,000
21	73000	35377	KINSHIP BENEFITS		\$0	\$836,293	\$0	\$0	\$836,293	\$267,183	\$836,293	\$0	\$836,293
21	73000	35396	FOSTER RECRUIT & TRAINING		\$0	\$30,000	\$41,350	\$0	\$71,350	\$16,106	\$30,000	\$0	\$30,000
21	73000	35503	INPATIENT		\$0	\$35,000	\$0	\$0	\$35,000	\$0	\$35,000	\$0	\$35,000
21	73000	35504	RESIDENTIAL CARE CENTERS		\$0	\$4,472,100	\$0	\$0	\$4,472,100	\$1,594,766	\$4,472,100	\$0	\$4,472,100
21	73000	36603	SUBSIDIZED GUARDIANSHIP		\$0	\$960,000	\$0	\$0	\$960,000	\$180,488	\$960,000	\$0	\$960,000
21	73000	36925	STATE MH HOSPITAL		\$0	\$265,000	\$0	\$0	\$265,000	\$0	\$265,000	\$0	\$265,000
21	73000	35396HINRE	FOSTER RECRUIT & TRAINING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	73000	22740	UTILITIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	73000	21274	INTERNET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$0</b>	<b>\$17,672,293</b>	<b>\$41,350</b>	<b>\$0</b>	<b>\$17,713,643</b>	<b>\$4,867,396</b>	<b>\$17,672,293</b>	<b>\$0</b>	<b>\$17,670,193</b>

DEPARTMENT Human Services 2610  
PROGRAM: Alternate Care

YR	ORG CODE	OBJECT	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
21	73000	10009	SALARIES AND WAGES		\$1,087,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,087,800
21	73000	10027	OVERTIME		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	73000	10041	EMERGENCY PROTECTIVE PAY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	73000	10099	RETIREMENT FUND		\$86,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,500
21	73000	10108	SOCIAL SECURITY		\$83,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,300
21	73000	10117	HEALTH		\$319,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$319,800
21	73000	10126	HEALTH-RETIREEES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	73000	10153	DENTAL		\$20,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,900
21	73000	10171	DISABILITY INSURANCE		\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400
21	73000	10180	LIFE INSURANCE		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
21	73000	10185	FSA ADMINISTRATION FEE		\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
21	73000	10250	SALARY SAVINGS		(\$21,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$21,800)
21	73000	25392	BACKGROUND CHECKS		\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
21	73000	266469	OUT OF STATE TRAVEL		\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
21	73000	35203	FOSTER CARE		\$5,070,000	\$0	\$0	\$0	\$0	(\$722,000)	\$0	\$0	\$4,348,000
21	73000	35204	GROUP HOME		\$675,000	\$0	\$0	\$0	\$0	(\$62,000)	\$0	\$0	\$613,000
21	73000	35306	CORRECTIONS		\$3,671,000	\$0	\$0	\$0	\$0	(\$407,000)	\$0	\$0	\$3,264,000
21	73000	35377	KINSHIP BENEFITS		\$836,293	\$0	\$0	\$0	(\$4,205)	\$0	\$0	\$0	\$832,088
21	73000	35396	FOSTER RECRUIT & TRAINING		\$30,000	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$31,000
21	73000	35503	INPATIENT		\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
21	73000	35504	RESIDENTIAL CARE CENTERS		\$4,472,100	\$0	\$0	\$0	\$0	\$457,900	\$0	\$0	\$4,930,000
21	73000	36603	SUBSIDIZED GUARDIANSHIP		\$960,000	\$0	\$0	\$0	\$0	\$228,000	\$0	\$0	\$1,188,000
21	73000	36925	STATE MH HOSPITAL		\$265,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$265,000
21	73000	35396HINRE	FOSTER RECRUIT & TRAINING		\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$100
21	73000	22740	UTILITIES		\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$2,500
21	73000	21274	INTERNET		\$0	\$0	\$0	\$600	\$0	\$0	\$0	\$0	\$600
21			OFFSET		\$0	\$1	(\$2)	\$1					\$0
21			OFFSET		\$0	(\$1)	\$2	(\$1)					\$0
<b>TOTAL EXPENDITURES</b>					<b>\$17,670,193</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,100</b>	<b>(\$4,205)</b>	<b>(\$504,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,165,088</b>

DEPARTMENT Human Services 2610  
PROGRAM: Alternate Care

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
					2020	2020		BUDGET	YTD	TOTAL	CARRYFORWARD		
21	73000	85372	OHC FOR SEX TRAFFICKING VICTIM		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
21	73000	85377	KINSHIP CARE PROGRAM - BENFTS		\$0	\$836,293	\$0	\$0	\$836,293	\$131,860	\$836,293	\$0	\$836,293
21	73000	85380	KINSHIP CARE PROGRAM - ASSESS		\$0	\$68,441	\$0	\$0	\$68,441	\$20,434	\$68,441	\$0	\$68,441
21	73000	85390	DCF FOSTER CARE RETENTION		\$0	\$0	\$30,500	\$0	\$30,500	\$0	\$0	\$0	\$0
21	73000	85396	FOSTER PARENT TRAINING		\$0	\$18,000	\$0	\$0	\$18,000	\$2,157	\$18,000	\$0	\$18,000
21	73000	85413	YOUTH AIDS		\$0	\$3,389,000	\$0	\$0	\$3,389,000	\$613,013	\$3,389,000	\$0	\$3,389,000
21	73000	85414	CORRECTIVE SANCTIONS		\$0	\$94,000	\$0	\$0	\$94,000	\$0	\$94,000	\$0	\$94,000
21	73000	85561	BASIC COUNTY ALLOCATION		\$0	\$1,577,118	\$0	\$0	\$1,577,118	\$259,732	\$1,577,118	\$0	\$1,577,118
21	73000	85870	CLTS		\$0	\$600,000	\$0	\$0	\$600,000	\$0	\$600,000	\$0	\$600,000
21	73000	86003	TRIBAL COMPACT		\$0	\$4,000	\$0	\$0	\$4,000	\$4,450	\$4,000	\$0	\$4,000
21	73000	86122	FOSTER CARE COLLECTIONS		\$0	\$750,000	\$0	\$0	\$750,000	\$145,384	\$750,000	\$0	\$750,000
21	73000	86124	GROUP HOME COLLECTIONS		\$0	\$100,000	\$0	\$0	\$100,000	\$14,288	\$100,000	\$0	\$100,000
21	73000	86126	CORRECTIONS COLLECTIONS		\$0	\$20,000	\$0	\$0	\$20,000	\$9,709	\$20,000	\$0	\$20,000
21	73000	86154	RESIDENTIAL CARE CENTER COLL		\$0	\$150,000	\$0	\$0	\$150,000	\$26,402	\$150,000	\$0	\$150,000
21	73000	86501	MA CRISIS INTERVENTION		\$0	\$250,000	\$0	\$0	\$250,000	\$39,417	\$250,000	\$0	\$250,000
21	73357	86123	FOSTER CARE COLLECTIONS-CCF		\$0	\$200,000	\$0	\$0	\$200,000	\$14,558	\$200,000	\$0	\$200,000
21	73357	86125	GROUP HOME COLLECTIONS-CCF		\$0	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
21	73357	86153	RESIDENTIAL CARE CTR COLL-CCF		\$0	\$225,000	\$0	\$0	\$225,000	\$42,107	\$225,000	\$0	\$225,000
21	73357	86600	CHILDREN COME FIRST		\$0	\$965,000	\$0	\$0	\$965,000	\$247,063	\$965,000	\$0	\$965,000
<b>TOTAL REVENUES</b>					<b>\$0</b>	<b>\$9,271,952</b>	<b>\$30,500</b>	<b>\$0</b>	<b>\$9,302,452</b>	<b>\$1,570,572</b>	<b>\$9,271,952</b>	<b>\$0</b>	<b>\$9,271,952</b>

DEPARTMENT Human Services 2610  
PROGRAM: Alternate Care

YR	ORG CODE	OBJECT	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
21	73000	85372	OHC FOR SEX TRAFFICKING VICTIM		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
21	73000	85377	KINSHIP CARE PROGRAM - BENFTS		\$836,293	\$0	\$0	\$0	(\$4,205)	\$0	\$0	\$0	\$832,088
21	73000	85380	KINSHIP CARE PROGRAM - ASSESS		\$68,441	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,441
21	73000	85390	DCF FOSTER CARE RETENTION		\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$100
21	73000	85396	FOSTER PARENT TRAINING		\$18,000	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$19,000
21	73000	85413	YOUTH AIDS		\$3,389,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,389,000
21	73000	85414	CORRECTIVE SANCTIONS		\$94,000	\$0	\$0	\$0	\$0	\$56,000	\$0	\$0	\$150,000
21	73000	85561	BASIC COUNTY ALLOCATION		\$1,577,118	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,577,118
21	73000	85870	CLTS		\$600,000	\$0	\$0	\$0	\$0	(\$410,000)	\$0	\$0	\$190,000
21	73000	86003	TRIBAL COMPACT		\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
21	73000	86122	FOSTER CARE COLLECTIONS		\$750,000	\$0	\$0	\$0	\$0	(\$200,000)	\$0	\$0	\$550,000
21	73000	86124	GROUP HOME COLLECTIONS		\$100,000	\$0	\$0	\$0	\$0	(\$50,000)	\$0	\$0	\$50,000
21	73000	86126	CORRECTIONS COLLECTIONS		\$20,000	\$0	\$0	\$0	\$0	(\$5,000)	\$0	\$0	\$15,000
21	73000	86154	RESIDENTIAL CARE CENTER COLL		\$150,000	\$0	\$0	\$0	\$0	(\$50,000)	\$0	\$0	\$100,000
21	73000	86501	MA CRISIS INTERVENTION		\$250,000	\$0	\$0	\$0	\$0	(\$100,000)	\$0	\$0	\$150,000
21	73357	86123	FOSTER CARE COLLECTIONS-CCF		\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
21	73357	86125	GROUP HOME COLLECTIONS-CCF		\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
21	73357	86153	RESIDENTIAL CARE CTR COLL-CCF		\$225,000	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$300,000
21	73357	86600	CHILDREN COME FIRST		\$965,000	\$0	\$0	\$0	\$0	\$146,000	\$0	\$0	\$1,111,000
<b>TOTAL REVENUES</b>					<b>\$9,271,952</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$4,205)</b>	<b>(\$536,900)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,730,847</b>

<b>Dept:</b>	Human Services 2610	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	2610
<b>Prgm:</b>	Community Programs	307/72		<b>Fund No:</b>	2610

**Mission:**

The primary goal is to provide opportunities that enrich the social and educational experiences of children, youth and families in Dane County. Our mission is to intervene and assist in the cycles of risk that are part of the natural stages of early childhood, youth and young adult development. The goal of these services is to allow youth and families to become involved and empowered in a range of constructive recreational, social, and self-enhancement activities that will promote their own self-esteem and involvement in their community.

**Description:**

Early Childhood Initiative (ECI) & Northside Early Childcare Zone ECI/NECZ is a voluntary home visiting program for pregnant women and families with children aged 0 to 4. ECI and NECZ services are grounded in the knowledge that families are more successful when parents and children have access to responsive, comprehensive and community-based support. The Community Restorative Court (CRC) provides young adults ages 17-25, who have committed misdemeanor law violations in various parts of Dane Co., with an opportunity to appear before a group made up of community members prior to being charged. The CRC seeks to help the person with issues related to employment, healthy relationships, basic needs, and other personal matters to prevent re-offending. The process is victim-based, offender focused, and community driven. Joining Forces for Families (JFF) is a voluntary, community-based, supportive service that helps families address their basic human needs. JFF uses the resources of the Department, Public Health, County and local law enforcement agencies, school districts, and residents to support the success of clients in home, school and the community.

	Actual 2019	Adopted 2020	2019 Carry Forward	Board Transfers	Budget As Modified	2020 YTD	Estimated 2020	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$2,609,500	\$0	\$0	\$2,609,500	\$647,064	\$2,609,500	\$2,708,293
Operating Expenses	\$0	\$556,930	\$10,409	\$15,000	\$582,339	\$224,500	\$582,339	\$558,829
Contractual Services	\$0	\$2,043,933	\$141,048	\$6,334	\$2,191,315	\$583,995	\$2,145,611	\$2,161,723
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$5,210,363</b>	<b>\$151,457</b>	<b>\$21,334</b>	<b>\$5,383,154</b>	<b>\$1,455,558</b>	<b>\$5,337,450</b>	<b>\$5,428,845</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$773,219	\$63,042	\$0	\$836,261	\$168,520	\$836,261	\$838,448
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	\$219,240	\$0	\$21,334	\$240,574	\$126,737	\$240,574	\$225,574
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$992,459</b>	<b>\$63,042</b>	<b>\$21,334</b>	<b>\$1,076,835</b>	<b>\$295,257</b>	<b>\$1,076,835</b>	<b>\$1,064,022</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$4,217,904</b>			<b>\$4,306,319</b>			<b>\$4,364,823</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>23.800</b>					<b>23.800</b>	<b>24.800</b>

Dept: Human Services 2610		54							Fund Name: 2610	
Prgm: Community Programs		307/72							Fund No.: 2610	
DI#	2021 Base	Net Decision Items							2021 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$2,698,100	(\$1,650)	\$0	\$0	\$0	\$11,843	\$0	\$0	\$2,708,293	
Operating Expenses	\$556,930	\$0	\$0	(\$1,177)	\$3,076	\$0	\$0	\$0	\$558,829	
Contractual Services	\$2,043,933	\$0	\$0	\$0	\$75,790	\$42,000	\$0	\$0	\$2,161,723	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$5,298,963</b>	<b>(\$1,650)</b>	<b>\$0</b>	<b>(\$1,177)</b>	<b>\$78,866</b>	<b>\$53,843</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,428,845</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$773,219	\$0	\$0	\$0	\$28,229	\$37,000	\$0	\$0	\$838,448	
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	\$219,240	\$0	\$0	\$0	\$6,334	\$0	\$0	\$0	\$225,574	
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	
<b>TOTAL</b>	<b>\$992,459</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,563</b>	<b>\$37,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,064,022</b>	
<b>GPR SUPPORT</b>	<b>\$4,306,504</b>	<b>(\$1,650)</b>	<b>\$0</b>	<b>(\$1,177)</b>	<b>\$44,303</b>	<b>\$16,843</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,364,823</b>	
<b>F.T.E. STAFF</b>	<b>23.800</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>24.800</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
<b>2021 BUDGET BASE</b>				\$5,298,963	\$992,459	\$4,306,504
DI #	HUMN-PCOM-1	Non-Contract Budget Reductions				
DEPT	This decision item reflects personnel and operating reductions to meet the department's savings targets. This decision adds 1.0 FTE Program Leader \$87,300 with contracted Housing Case Management funds to staff services in-house. One Social Worker position is proposed to remain vacant throughout 2021 for levy savings of (\$88,950). Net savings in this program amount to (\$1,650), the remaining POS Contractual savings are found in the HAA division in DI#2.			(\$1,650)	\$0	(\$1,650)
EXEC						\$0
ADOPTED						\$0
NET DI # HUMN-PCOM-1				(\$1,650)	\$0	(\$1,650)



Dept:	Human Services 2610	54	Fund Name:	2610	
Prgm:	Community Programs	307/72	Fund No.:	2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMN-PCOM-2	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-PCOM-2			\$0	\$0	\$0
DI #	HUMN-PCOM-3	Contractually Obligated Increases			
DEPT		This decision accounts for any contractually obligated contract increases along with funding recommendations where appropriate. This includes rent and telephone adjustments to obligated levels in 2021 for levy savings of (\$1,177) in this program.	(\$1,177)	\$0	(\$1,177)
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-PCOM-3			(\$1,177)	\$0	(\$1,177)
DI #	HUMN-PCOM-4	Reallocations and Transfers			
DEPT		This decision item reflects reallocation of expenditures, expenditure/revenue adjustments and/or positions between orgs resulting from operational changes, resolutions or fund transfers made in 2020 that are continuing in 2021. Expense increases of \$78,866 and revenue of \$34,563 includes transfers from HAA & CYF to reflect current operations for a net levy impact of \$44,303 in this program. There is zero levy impact	\$78,866	\$34,563	\$44,303
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-PCOM-4			\$78,866	\$34,563	\$44,303

<b>Dept:</b>	Human Services 2610	54	<b>Fund Name:</b>	2610
<b>Prgm:</b>	Community Programs	307/72	<b>Fund No.:</b>	2610

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>			<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
DI #	HUMN-PCOM-5	Other/New Expenditures and/or Revenue Changes			
DEPT	This decision item includes increased revenues where applicable and changes to adjust expense/revenue levels accordingly. \$42,000 in janitorial expense is added to expand cleaning services as a result of Covid demands, net LTE costs of \$11,843 are increased and adjusted between programs and Youth Aids \$37,000 is reallocated to this program for a net levy increase of \$16,843.		\$53,843	\$37,000	\$16,843
EXEC					\$0
ADOPTED					\$0
	NET DI #	HUMN-PCOM-5	\$53,843	\$37,000	\$16,843

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<b>2021 REQUESTED BUDGET</b>			\$5,428,845	\$1,064,022	\$4,364,823
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DEPARTMENT Human Services 2610  
PROGRAM: Community Programs

YR	ORG CODE	OBJECT	DESCRIPTION	2019		2020		CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				EXPENDITURES	ADOPTED BUDGET	CARRYFORWARD	ACTIONS					
21	72000	36403	FAMILY EDUCATION ENHANCEMENT	\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
21	72353	10009	SALARIES AND WAGES	\$0	\$1,357,600	\$0	\$0	\$1,357,600	\$304,822	\$1,357,600	\$0	\$1,300,900
21	72353	10072	LIMITED TERM EMPLOYEES	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0
21	72353	10099	RETIREMENT FUND	\$0	\$107,900	\$0	\$0	\$107,900	\$24,017	\$107,900	\$0	\$103,500
21	72353	10108	SOCIAL SECURITY	\$0	\$104,000	\$0	\$0	\$104,000	\$23,298	\$104,000	\$0	\$99,600
21	72353	10117	HEALTH	\$0	\$379,500	\$0	\$0	\$379,500	\$92,375	\$379,500	\$0	\$389,900
21	72353	10126	HEALTH-RETIREEES	\$0	\$19,500	\$0	\$0	\$19,500	\$12,288	\$19,500	\$0	\$23,500
21	72353	10153	DENTAL	\$0	\$26,600	\$0	\$0	\$26,600	\$4,581	\$26,600	\$0	\$25,900
21	72353	10171	DISABILITY INSURANCE	\$0	\$1,600	\$0	\$0	\$1,600	\$427	\$1,600	\$0	\$1,200
21	72353	10180	LIFE INSURANCE	\$0	\$600	\$0	\$0	\$600	\$59	\$600	\$0	\$300
21	72353	10185	FSA ADMINISTRATION FEE	\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$100
21	72353	10189	WORKERS COMPENSATION	\$0	\$12,700	\$0	\$0	\$12,700	\$0	\$12,700	\$0	\$0
21	72353	10250	SALARY SAVINGS	\$0	(\$27,100)	\$0	\$0	(\$27,100)	\$0	(\$27,100)	\$0	(\$26,100)
21	72353	20511	BUILDING RENTAL	\$0	\$149,000	\$0	\$0	\$149,000	\$48,981	\$149,000	\$0	\$149,000
21	72353	21274	INTERNET EXPENSE	\$0	\$13,500	\$0	\$0	\$13,500	\$4,778	\$13,500	\$0	\$13,500
21	72353	21640	MISCELLANEOUS OPERATING EXP	\$0	\$7,130	\$0	\$0	\$7,130	\$21,805	\$7,130	\$0	\$7,130
21	72353	22043	PRTRNG STA & OFFICE SUPPLIES	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
21	72353	22646	TRAVEL EXPENSE	\$0	\$7,200	\$0	\$0	\$7,200	\$3,560	\$7,200	\$0	\$7,200
21	72353	22736	TELEPHONE	\$0	\$20,740	\$0	\$0	\$20,740	\$6,740	\$20,740	\$0	\$20,740
21	72353	22740	UTILITIES	\$0	\$7,350	\$0	\$0	\$7,350	\$2,109	\$7,350	\$0	\$7,350
21	72353	25300	WRAP AROUND	\$0	\$65,207	\$0	\$0	\$65,207	\$6,131	\$65,207	\$0	\$65,207
21	72353	31012	FACILITIES MGT ADMIN CHARGES	\$0	\$0	\$0	\$0	\$0	\$14	\$0	\$0	\$0
21	72353	31305	JANITOR SERVICE-POS	\$0	\$0	\$0	\$0	\$0	\$845	\$0	\$0	\$0
21	72353	32133	PURCHASE OF TRADE SERVICES	\$0	\$0	\$0	\$0	\$0	\$473	\$0	\$0	\$0
21	72353	35408	COMMUNITY PREVN ORGNZN & AWARE	\$0	\$152,435	\$0	\$0	\$152,435	\$50,812	\$152,435	\$0	\$152,435
21	72353	36106	HOUSING ASSISTANCE	\$0	\$200,000	\$35,704	\$0	\$235,704	\$41,556	\$200,000	\$0	\$200,000
21	72354	10009	SALARIES AND WAGES	\$0	\$140,700	\$0	\$0	\$140,700	\$25,319	\$140,700	\$0	\$149,800
21	72354	10099	RETIREMENT FUND	\$0	\$11,400	\$0	\$0	\$11,400	\$2,013	\$11,400	\$0	\$11,900
21	72354	10108	SOCIAL SECURITY	\$0	\$10,900	\$0	\$0	\$10,900	\$1,919	\$10,900	\$0	\$11,500
21	72354	10117	HEALTH	\$0	\$48,100	\$0	\$0	\$48,100	\$8,345	\$48,100	\$0	\$53,100
21	72354	10153	DENTAL	\$0	\$3,400	\$0	\$0	\$3,400	\$414	\$3,400	\$0	\$3,500
21	72354	10171	DISABILITY INSURANCE	\$0	\$500	\$0	\$0	\$500	\$144	\$500	\$0	\$500
21	72354	10180	LIFE INSURANCE	\$0	\$200	\$0	\$0	\$200	\$11	\$200	\$0	\$100
21	72354	10250	SALARY SAVINGS	\$0	(\$2,800)	\$0	\$0	(\$2,800)	\$0	(\$2,800)	\$0	(\$3,000)
21	72354	25300	WRAP AROUND	\$0	\$103,500	\$0	\$0	\$103,500	\$79,404	\$103,500	\$0	\$103,500
21	72354	35408	COMMUNITY PREVN ORGNZN & AWARE	\$0	\$90,000	\$0	\$0	\$90,000	\$30,000	\$90,000	\$0	\$90,000
21	72354	35602	INFORMATION & REFERRAL	\$0	\$54,368	\$0	\$0	\$54,368	\$18,124	\$54,368	\$0	\$54,368
21	72354	36560	DONATION EXPENSE	\$0	\$0	\$19,410	\$0	\$19,410	\$1,460	\$19,410	\$0	\$0
21	72355	10009	SALARIES AND WAGES	\$0	\$78,300	\$0	\$0	\$78,300	\$21,814	\$78,300	\$0	\$78,000
21	72355	10072	LIMITED TERM EMPLOYEES	\$0	\$21,458	\$0	\$0	\$21,458	\$18,139	\$21,458	\$0	\$21,500
21	72355	10099	RETIREMENT FUND	\$0	\$6,300	\$0	\$0	\$6,300	\$1,734	\$6,300	\$0	\$6,200
21	72355	10108	SOCIAL SECURITY	\$0	\$7,742	\$0	\$0	\$7,742	\$2,930	\$7,742	\$0	\$7,600
21	72355	10117	HEALTH	\$0	\$0	\$0	\$0	\$0	\$6,676	\$0	\$0	\$22,400
21	72355	10153	DENTAL	\$0	\$1,400	\$0	\$0	\$1,400	\$331	\$1,400	\$0	\$1,400
21	72355	10250	SALARY SAVINGS	\$0	(\$1,600)	\$0	\$0	(\$1,600)	\$0	(\$1,600)	\$0	(\$1,600)
21	72355	22736	TELEPHONE	\$0	\$5,290	\$0	\$0	\$5,290	\$814	\$5,290	\$0	\$5,290
21	72355	22740	UTILITIES	\$0	\$2,870	\$0	\$0	\$2,870	\$645	\$2,870	\$0	\$2,870
21	72355	25300	WRAP AROUND	\$0	\$0	\$0	\$0	\$0	\$120	\$0	\$0	\$0
21	72355	31012	FACILITIES MGT ADMIN CHARGES	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$0
21	72355	31305	JANITOR SERVICE-POS	\$0	\$0	\$0	\$0	\$0	\$38	\$0	\$0	\$0
21	72355	32133	PURCHASE OF TRADE SERVICES	\$0	\$0	\$0	\$0	\$0	\$21	\$0	\$0	\$0
21	72355A	20511	BUILDING RENTAL	\$0	\$9,100	\$0	\$0	\$9,100	\$3,803	\$9,100	\$0	\$9,100
21	72355A	35408	COMMUNITY PREVN ORGNZN & AWARE	\$0	\$129,648	\$0	\$0	\$129,648	\$41,305	\$129,648	\$0	\$129,648
21	72355L	20511	BUILDING RENTAL	\$0	\$6,800	\$0	\$0	\$6,800	\$2,925	\$6,800	\$0	\$6,800
21	72355L	35408	COMMUNITY PREVN ORGNZN & AWARE	\$0	\$302,632	\$0	\$0	\$302,632	\$96,121	\$302,632	\$0	\$302,632
21	72355N	20511	BUILDING RENTAL	\$0	\$41,000	\$0	\$15,000	\$56,000	\$17,500	\$56,000	\$0	\$41,000
21	72355N	21640	MISCELLANEOUS OPERATING EXP	\$0	\$14,667	\$10,409	\$0	\$25,076	\$7,817	\$25,076	\$0	\$14,667
21	72355N	22736	TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$835	\$0	\$0	\$0
21	72355N	32133	PURCHASE OF TRADE SERVICES	\$0	\$105	\$0	\$0	\$105	\$0	\$105	\$0	\$105
21	72355N	35017	PLANNING & EVALUATION	\$0	\$0	\$23,301	\$0	\$23,301	\$900	\$23,301	\$0	\$0
21	72355N	35408	COMMUNITY PREVN ORGNZN & AWARE	\$0	\$405,579	\$52,633	\$6,334	\$464,546	\$118,610	\$464,546	\$0	\$405,579
21	72355R	20511	BUILDING RENTAL	\$0	\$17,800	\$0	\$0	\$17,800	\$7,413	\$17,800	\$0	\$17,800
21	72355R	35408	COMMUNITY PREVN ORGNZN & AWARE	\$0	\$259,470	\$0	\$0	\$259,470	\$82,613	\$259,470	\$0	\$259,470

DEPARTMENT Human Services 2610  
PROGRAM: Community Programs

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B		ADOPTED BUDGET 2020	2019 CARRYFORWARD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				2019 D EXPENDITURES	2020								
21	72355S	20511	BUILDING RENTAL	\$0	\$10,800	\$0	\$0	\$0	\$10,800	\$4,500	\$10,800	\$0	\$10,800
21	72355S	35408	COMMUNITY PREVN ORGNZN & AWARE	\$0	\$370,912	\$0	\$0	\$0	\$370,912	\$100,443	\$370,912	\$0	\$370,912
21	72356	10009	SALARIES AND WAGES	\$0	\$200,700	\$0	\$0	\$0	\$200,700	\$66,090	\$200,700	\$0	\$290,600
21	72356	10099	RETIREMENT FUND	\$0	\$15,950	\$0	\$0	\$0	\$15,950	\$5,254	\$15,950	\$0	\$23,100
21	72356	10108	SOCIAL SECURITY	\$0	\$15,475	\$0	\$0	\$0	\$15,475	\$5,015	\$15,475	\$0	\$22,300
21	72356	10117	HEALTH	\$0	\$67,475	\$0	\$0	\$0	\$67,475	\$16,691	\$67,475	\$0	\$81,000
21	72356	10153	DENTAL	\$0	\$4,675	\$0	\$0	\$0	\$4,675	\$828	\$4,675	\$0	\$5,200
21	72356	10180	LIFE INSURANCE	\$0	\$175	\$0	\$0	\$0	\$175	\$29	\$175	\$0	\$100
21	72356	10189	WORKERS COMPENSATION	\$0	\$75	\$0	\$0	\$0	\$75	\$0	\$75	\$0	\$0
21	72356	10250	SALARY SAVINGS	\$0	(\$4,125)	\$0	\$0	\$0	(\$4,125)	\$0	(\$4,125)	\$0	(\$5,900)
21	72356	20511	BUILDING RENTAL	\$0	\$15,800	\$0	\$0	\$0	\$15,800	\$3,150	\$15,800	\$0	\$15,800
21	72356	21640	MISCELLANEOUS OPERATING EXP	\$0	\$30,000	\$0	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
21	72356	22736	TELEPHONE	\$0	\$9,197	\$0	\$0	\$0	\$9,197	\$315	\$9,197	\$0	\$9,197
21	72356	25300	WRAP AROUND	\$0	\$18,979	\$0	\$0	\$0	\$18,979	\$1,157	\$18,979	\$0	\$18,979
21	72356	36276	CRC TECHNICAL ASSISTANCE	\$0	\$28,784	\$10,000	\$0	\$0	\$38,784	\$661	\$28,784	\$0	\$28,784
21	72355L	36106	HOUSING ASSISTANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	72355N	36106	HOUSING ASSISTANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	72355S	36106	HOUSING ASSISTANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	72355S	36604	HOUSING CASE MANAGEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	72356	10072	LIMITED TERM EMPLOYEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	72354	10072	LIMITED TERM EMPLOYEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21			OFFSET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21			OFFSET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>				\$0	\$5,210,363	\$151,457	\$21,334	\$5,383,154	\$1,455,558	\$5,337,450	\$0	\$5,298,963	

DEPARTMENT Human Services 2610  
PROGRAM: Community Programs

YR	ORG CODE	OBJECT	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
21	72000	36403	FAMILY EDUCATION ENHANCEMENT		\$50,000	\$0	\$0	\$0	(\$50,000)	\$0	\$0	\$0	\$0
21	72353	10009	SALARIES AND WAGES		\$1,300,900	(\$1,640)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,299,260
21	72353	10072	LIMITED TERM EMPLOYEES		\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$1,000
21	72353	10099	RETIREMENT FUND		\$103,500	(\$140)	\$0	\$0	\$0	\$0	\$0	\$0	\$103,360
21	72353	10108	SOCIAL SECURITY		\$99,600	(\$80)	\$0	\$0	\$0	\$77	\$0	\$0	\$99,597
21	72353	10117	HEALTH		\$389,900	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$389,940
21	72353	10126	HEALTH-RETIREEES		\$23,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,500
21	72353	10153	DENTAL		\$25,900	(\$10)	\$0	\$0	\$0	\$0	\$0	\$0	\$25,890
21	72353	10171	DISABILITY INSURANCE		\$1,200	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400
21	72353	10180	LIFE INSURANCE		\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
21	72353	10185	FSA ADMINISTRATION FEE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
21	72353	10189	WORKERS COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	72353	10250	SALARY SAVINGS		(\$26,100)	(\$20)	\$0	\$0	\$0	\$0	\$0	\$0	(\$26,120)
21	72353	20511	BUILDING RENTAL		\$149,000	\$0	\$0	(\$11,515)	\$15,800	\$0	\$0	\$0	\$153,285
21	72353	21274	INTERNET EXPENSE		\$13,500	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$15,000
21	72353	21640	MISCELLANEOUS OPERATING EXP		\$7,130	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,130
21	72353	22043	PRTNG STA & OFFICE SUPPLIES		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
21	72353	22646	TRAVEL EXPENSE		\$7,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,200
21	72353	22736	TELEPHONE		\$20,740	\$0	\$0	\$3,260	\$0	\$0	\$0	\$0	\$24,000
21	72353	22740	UTILITIES		\$7,350	\$0	\$0	\$1,650	\$0	\$0	\$0	\$0	\$9,000
21	72353	25300	WRAP AROUND		\$65,207	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,207
21	72353	31012	FACILITIES MGT ADMIN CHARGES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	72353	31305	JANITOR SERVICE-POS		\$0	\$0	\$0	\$0	\$0	\$42,000	\$0	\$0	\$42,000
21	72353	32133	PURCHASE OF TRADE SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	72353	35408	COMMUNITY PREVN ORGNZN & AWARE		\$152,435	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$152,435
21	72353	36106	HOUSING ASSISTANCE		\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
21	72354	10009	SALARIES AND WAGES		\$149,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$149,800
21	72354	10099	RETIREMENT FUND		\$11,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,900
21	72354	10108	SOCIAL SECURITY		\$11,500	\$0	\$0	\$0	\$0	\$77	\$0	\$0	\$11,577
21	72354	10117	HEALTH		\$53,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,100
21	72354	10153	DENTAL		\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500
21	72354	10171	DISABILITY INSURANCE		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
21	72354	10180	LIFE INSURANCE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
21	72354	10250	SALARY SAVINGS		(\$3,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,000)
21	72354	25300	WRAP AROUND		\$103,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$103,500
21	72354	35408	COMMUNITY PREVN ORGNZN & AWARE		\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000
21	72354	35602	INFORMATION & REFERRAL		\$54,368	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,368
21	72354	36560	DONATION EXPENSE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	72355	10009	SALARIES AND WAGES		\$78,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,000
21	72355	10072	LIMITED TERM EMPLOYEES		\$21,500	\$0	\$0	\$0	\$0	(\$20,000)	\$0	\$0	\$1,500
21	72355	10099	RETIREMENT FUND		\$6,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,200
21	72355	10108	SOCIAL SECURITY		\$7,600	\$0	\$0	\$0	\$0	(\$1,530)	\$0	\$0	\$6,070
21	72355	10117	HEALTH		\$22,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,400
21	72355	10153	DENTAL		\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400
21	72355	10250	SALARY SAVINGS		(\$1,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,600)
21	72355	22736	TELEPHONE		\$5,290	\$0	\$0	\$1,148	\$0	\$0	\$0	\$0	\$6,438
21	72355	22740	UTILITIES		\$2,870	\$0	\$0	\$630	\$0	\$0	\$0	\$0	\$3,500
21	72355	25300	WRAP AROUND		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	72355	31012	FACILITIES MGT ADMIN CHARGES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	72355	31305	JANITOR SERVICE-POS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	72355	32133	PURCHASE OF TRADE SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	72355A	20511	BUILDING RENTAL		\$9,100	\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$9,500
21	72355A	35408	COMMUNITY PREVN ORGNZN & AWARE		\$129,648	\$0	\$0	\$0	\$3,889	\$0	\$0	\$0	\$133,537
21	72355L	20511	BUILDING RENTAL		\$6,800	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$7,300
21	72355L	35408	COMMUNITY PREVN ORGNZN & AWARE		\$302,632	\$0	\$0	\$0	\$9,079	\$0	\$0	\$0	\$311,711
21	72355N	20511	BUILDING RENTAL		\$41,000	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$42,000
21	72355N	21640	MISCELLANEOUS OPERATING EXP		\$14,667	\$0	\$0	\$0	\$3,076	\$0	\$0	\$0	\$17,743
21	72355N	22736	TELEPHONE		\$0	\$0	\$0	\$250	\$0	\$0	\$0	\$0	\$250
21	72355N	32133	PURCHASE OF TRADE SERVICES		\$105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105
21	72355N	35017	PLANNING & EVALUATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	72355N	35408	COMMUNITY PREVN ORGNZN & AWARE		\$405,579	\$0	\$0	\$0	\$35,700	\$0	\$0	\$0	\$441,279
21	72355R	20511	BUILDING RENTAL		\$17,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,800
21	72355R	35408	COMMUNITY PREVN ORGNZN & AWARE		\$259,470	\$0	\$0	\$0	\$7,785	\$0	\$0	\$0	\$267,255

DEPARTMENT Human Services 2610  
PROGRAM: Community Programs

YR	ORG CODE	OBJECT	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
21	72355S	20511	BUILDING RENTAL		\$10,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,800
21	72355S	35408	COMMUNITY PREVN ORGNZN & AWARE		\$370,912	\$0	\$0	\$0	(\$9,966)	\$0	\$0	\$0	\$360,946
21	72356	10009	SALARIES AND WAGES		\$290,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$290,600
21	72356	10099	RETIREMENT FUND		\$23,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,100
21	72356	10108	SOCIAL SECURITY		\$22,300	\$0	\$0	\$0	\$0	\$2,219	\$0	\$0	\$24,519
21	72356	10117	HEALTH		\$81,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,000
21	72356	10153	DENTAL		\$5,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,200
21	72356	10180	LIFE INSURANCE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
21	72356	10189	WORKERS COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	72356	10250	SALARY SAVINGS		(\$5,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,900)
21	72356	20511	BUILDING RENTAL		\$15,800	\$0	\$0	\$0	(\$15,800)	\$0	\$0	\$0	\$0
21	72356	21640	MISCELLANEOUS OPERATING EXP		\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
21	72356	22736	TELEPHONE		\$9,197	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,197
21	72356	25300	WRAP AROUND		\$18,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,979
21	72356	36276	CRC TECHNICAL ASSISTANCE		\$28,784	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,784
21	72355L	36106	HOUSING ASSISTANCE		\$0	\$0	\$0	\$0	\$13,326	\$0	\$0	\$0	\$13,326
21	72355N	36106	HOUSING ASSISTANCE		\$0	\$0	\$0	\$0	\$47,972	\$0	\$0	\$0	\$47,972
21	72355S	36106	HOUSING ASSISTANCE		\$0	\$0	\$0	\$0	\$13,326	\$0	\$0	\$0	\$13,326
21	72355S	36604	HOUSING CASE MANAGEMENT		\$0	\$0	\$0	\$0	\$4,679	\$0	\$0	\$0	\$4,679
21	72356	10072	LIMITED TERM EMPLOYEES		\$0	\$0	\$0	\$0	\$0	\$29,000	\$0	\$0	\$29,000
21	72354	10072	LIMITED TERM EMPLOYEES		\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$1,000
21			OFFSET		\$0	\$1	(\$1)						\$0
21			OFFSET		\$0	(\$1)	\$1						\$0
<b>TOTAL EXPENDITURES</b>					<b>\$5,298,963</b>	<b>(\$1,650)</b>	<b>\$0</b>	<b>(\$1,177)</b>	<b>\$78,866</b>	<b>\$53,843</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,428,845</b>

DEPARTMENT Human Services 2610  
PROGRAM: Community Programs

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
						2020		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
21	72000	85335	EARLY CHILDHOOD INITIATIVE		\$0	\$247,500	\$0	\$0	\$247,500	\$56,352	\$247,500	\$0	\$247,500
21	72000	85561	BASIC COUNTY ALLOCATION		\$0	\$385,230	\$0	\$0	\$385,230	\$63,443	\$385,230	\$0	\$385,230
21	72000	86300	RENTAL INCOME		\$0	\$8,100	\$0	\$0	\$8,100	\$3,000	\$8,100	\$0	\$8,100
21	72000	86604	MA TARGETED CASE MANAGEMENT		\$0	\$55,900	\$0	\$0	\$55,900	\$8,009	\$55,900	\$0	\$55,900
21	72355N	85170	CHILD ABUSE NETWORK GRANT		\$0	\$84,589	\$63,042	\$0	\$147,631	\$40,716	\$147,631	\$0	\$84,589
21	72355N	86002	OSCAR RENNEBOHM FOUNDATION		\$0	\$211,140	\$0	\$21,334	\$232,474	\$123,737	\$232,474	\$0	\$211,140
21	72000	85413	YOUTH AIDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					\$0	\$992,459	\$63,042	\$21,334	\$1,076,835	\$295,257	\$1,076,835	\$0	\$992,459

DEPARTMENT Human Services 2610  
PROGRAM: Community Programs

YR	ORG CODE	OBJECT	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	
21	72000	85335	EARLY CHILDHOOD INITIATIVE		\$247,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$247,500
21	72000	85561	BASIC COUNTY ALLOCATION		\$385,230	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$385,230
21	72000	86300	RENTAL INCOME		\$8,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,100
21	72000	86604	MA TARGETED CASE MANAGEMENT		\$55,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,900
21	72355N	85170	CHILD ABUSE NETWORK GRANT		\$84,589	\$0	\$0	\$0	\$28,229	\$0	\$0	\$0	\$112,818
21	72355N	86002	OSCAR RENNEBOHM FOUNDATION		\$211,140	\$0	\$0	\$0	\$6,334	\$0	\$0	\$0	\$217,474
21	72000	85413	YOUTH AIDS		\$0	\$0	\$0	\$0	\$0	\$37,000	\$0	\$0	\$37,000
<b>TOTAL REVENUES</b>					\$992,459	\$0	\$0	\$0	\$34,563	\$37,000	\$0	\$0	\$1,064,022



<b>Dept:</b>	Human Services 2610	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	2610
<b>Prgm:</b>	Counseling & Therapy	307/74		<b>Fund No:</b>	2610

**Mission:**

The Prevention and Early Intervention (PEI) Division offers a variety of mental health services for children and youth via a purchase of service system (POS). Service areas include individual, group, and family counseling, day treatment, crisis services and risk assessment, advocacy and support services for parents, wraparound services and case management, and community support programming for teens with a severe and persistent mental illness.

**Description:**

In-home Family Counseling and an intensive 8 week in-home counseling and parenting program targeting families with young children who are at imminent risk of out of home placement are offered. Wraparound case management is for children with severe and persistent mental illness, and the primary goal is to provide comprehensive case management and wraparound services in an effort to avoid institutional placements for children with a Severe Emotional Disturbance (SED). Community support programming is for teens with a severe and persistent mental illness and provides comprehensive support, case management, vocational training and medication management for teens and young adults. Services available to parents of children with SED are education, advocacy, and information and referral. Individual Therapy is provided for children and/or teens with group work and/or family therapy offered via POS contracted agencies that specialize in working with young children who have experienced traumatic events in their lives. PEI provides POS services for comprehensive mental health treatment for clients in need of psychiatric care.

	Actual 2019	Adopted 2020	2019 Carry Forward	Board Transfers	Budget As Modified	2020 YTD	Estimated 2020	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$1,315,900	\$0	\$70,800	\$1,386,700	\$357,202	\$1,386,700	\$1,532,100
Operating Expenses	\$0	\$326,375	\$0	\$0	\$326,375	\$55,342	\$326,375	\$351,375
Contractual Services	\$0	\$10,069,970	\$0	\$0	\$10,069,970	\$2,520,085	\$10,069,970	\$9,338,688
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$11,712,245</b>	<b>\$0</b>	<b>\$70,800</b>	<b>\$11,783,045</b>	<b>\$2,932,629</b>	<b>\$11,783,045</b>	<b>\$11,222,163</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$5,466,676	\$0	\$70,800	\$5,537,476	\$891,374	\$5,537,476	\$5,602,890
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$5,466,676</b>	<b>\$0</b>	<b>\$70,800</b>	<b>\$5,537,476</b>	<b>\$891,374</b>	<b>\$5,537,476</b>	<b>\$5,602,890</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$6,245,569</b>			<b>\$6,245,569</b>			<b>\$5,619,273</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>12.000</b>					<b>13.000</b>	<b>14.000</b>

Dept: Human Services 2610		54							Fund Name: 2610	
Prgm: Counseling & Therapy		307/74							Fund No.: 2610	
DI#	2021 Base	Net Decision Items							2021 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$1,429,300	\$0	\$0	\$0	\$0	\$102,800	\$0	\$0	\$1,532,100	
Operating Expenses	\$326,375	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$351,375	
Contractual Services	\$10,069,970	(\$250,000)	(\$1,396)	\$0	(\$479,886)	\$0	\$0	\$0	\$9,338,688	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$11,825,645</b>	<b>(\$250,000)</b>	<b>(\$1,396)</b>	<b>\$0</b>	<b>(\$479,886)</b>	<b>\$127,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,222,163</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$5,466,676	\$0	\$0	\$0	(\$250,000)	\$386,214	\$0	\$0	\$5,602,890	
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	
<b>TOTAL</b>	<b>\$5,466,676</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$250,000)</b>	<b>\$386,214</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,602,890</b>	
<b>GPR SUPPORT</b>	<b>\$6,358,969</b>	<b>(\$250,000)</b>	<b>(\$1,396)</b>	<b>\$0</b>	<b>(\$229,886)</b>	<b>(\$258,414)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,619,273</b>	
<b>F.T.E. STAFF</b>	<b>13.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>14.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
<b>2021 BUDGET BASE</b>				\$11,825,645	\$5,466,676	\$6,358,969
DI #	HUMN-PCTH-1	Non-Contract Budget Reductions				
DEPT	This decision item reflects a reduction in non-contracted counseling and therapeutic resource funds of (\$250,000) in this program to achieve directed savings.			(\$250,000)	\$0	(\$250,000)
EXEC						\$0
ADOPTED						\$0
NET DI # HUMN-PCTH-1				(\$250,000)	\$0	(\$250,000)

Dept:	Human Services 2610	54	Fund Name:	2610	
Prgm:	Counseling & Therapy	307/74	Fund No.:	2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMN-PCTH-2	POS Contractual Budget Reduction			
DEPT	This decision item reflects purchased service contract reductions to current contract levels, grant drop-offs, RFP changes, services being brought in-house and program closures. Contractual medical assistance billing expenses are reduced by (\$1,396) to reflect services being brought in-house for a levy savings of (\$1,396).		(\$1,396)	\$0	(\$1,396)
EXEC					\$0
ADOPTED					\$0
NET DI #		HUMN-PCTH-2	(\$1,396)	\$0	(\$1,396)
DI #	HUMN-PCTH-3	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI #		HUMN-PCTH-3	\$0	\$0	\$0
DI #	HUMN-PCTH-4	Reallocations and Transfers			
DEPT	This item reflects reallocation of expenditures, expenditure/revenue adjustments and/or positions between orgs resulting from operational changes, resolutions or fund transfers made in 2020 that are continuing in 2021. AODA Juvenile Justice revenue (\$250,000) and expense were reduced in 2020; other expense reductions amount to (\$229,886) in this program. There is zero levy impact department-wide.		(\$479,886)	(\$250,000)	(\$229,886)
EXEC					\$0
ADOPTED					\$0
NET DI #		HUMN-PCTH-4	(\$479,886)	(\$250,000)	(\$229,886)

<b>Dept:</b>	Human Services 2610	54	<b>Fund Name:</b>	2610
<b>Prgm:</b>	Counseling & Therapy	307/74	<b>Fund No.:</b>	2610

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>			<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
DI #	HUMN-PCTH-5	Other/New Expenditures and/or Revenue Changes			
DEPT	This decision item includes increased revenues where applicable and changes to adjust expense/revenue levels accordingly. This decision adds 1.0 FTE CCS Social Worker at \$102,800. Wrap around expense increase by \$25,000 and Children Come First, Targeted Case Management and Youth Aids revenue adjustments are combined for a net increase of \$386,214. The net levy savings is (\$258,414).		\$127,800	\$386,214	(\$258,414)
EXEC					\$0
ADOPTED					\$0
NET DI #					
			\$127,800	\$386,214	(\$258,414)

2021 REQUESTED BUDGET			\$11,222,163	\$5,602,890	\$5,619,273
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DEPARTMENT Human Services 2610  
PROGRAM: Counseling & Therapy

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B		ADOPTED BUDGET 2020	2019 CARRYFORWARD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				2019 D EXPENDITURES	2020								
21	74000	35037	BILLING SERVICES	\$0	\$47,928	\$0	\$0	\$0	\$47,928	\$0	\$47,928	\$0	\$47,928
21	74000	35301	COURT DIVERSION INCENTIVES	\$0	\$284,040	\$0	\$0	\$0	\$284,040	\$94,680	\$284,040	\$0	\$284,040
21	74000	35501	CRISIS INTERVENTION	\$0	\$331,158	\$0	\$0	\$0	\$331,158	\$89,897	\$331,158	\$0	\$331,158
21	74000	35507	COUNSELING/THERAPEUTIC RESRCS	\$0	\$3,400,324	\$0	\$0	\$0	\$3,400,324	\$511,457	\$3,400,324	\$0	\$3,400,324
21	74000	355075	PSYCHIATRY	\$0	\$87,416	\$0	\$0	\$0	\$87,416	\$29,139	\$87,416	\$0	\$87,416
21	74000	35603	ASSESSMENT	\$0	\$218,252	\$0	\$0	\$0	\$218,252	\$0	\$218,252	\$0	\$218,252
21	74000	35604	CASE MGMT/SERVICE COORDINATION	\$0	\$1,376,285	\$0	\$0	\$0	\$1,376,285	\$579,111	\$1,376,285	\$0	\$1,376,285
21	74000	35605	ADVOCACY	\$0	\$11,431	\$0	\$0	\$0	\$11,431	\$1,603	\$11,431	\$0	\$11,431
21	74000	35706	DAY SERVICES	\$0	\$38,110	\$0	\$0	\$0	\$38,110	\$12,703	\$38,110	\$0	\$38,110
21	74000	36701	MULTICULTURAL TRAINING	\$0	\$30,000	\$0	\$0	\$0	\$30,000	\$1,875	\$30,000	\$0	\$30,000
21	74357	25300	WRAP AROUND	\$0	\$325,000	\$0	\$0	\$0	\$325,000	\$54,552	\$325,000	\$0	\$325,000
21	74357	31223	INDEPENDENT AUDITING	\$0	\$2,000	\$0	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
21	74357	35604	CASE MGMT/SERVICE COORDINATION	\$0	\$4,243,026	\$0	\$0	\$0	\$4,243,026	\$1,199,619	\$4,243,026	\$0	\$4,243,026
21	74358	10009	SALARIES AND WAGES	\$0	\$561,000	\$0	\$44,300	\$0	\$605,300	\$152,911	\$605,300	\$0	\$566,400
21	74358	10099	RETIREMENT FUND	\$0	\$44,700	\$0	\$3,400	\$0	\$48,100	\$12,157	\$48,100	\$0	\$45,100
21	74358	10108	SOCIAL SECURITY	\$0	\$43,000	\$0	\$3,400	\$0	\$46,400	\$11,383	\$46,400	\$0	\$43,400
21	74358	10117	HEALTH	\$0	\$176,300	\$0	\$19,100	\$0	\$195,400	\$52,849	\$195,400	\$0	\$194,200
21	74358	10153	DENTAL	\$0	\$12,500	\$0	\$1,400	\$0	\$13,900	\$2,898	\$13,900	\$0	\$12,900
21	74358	10171	DISABILITY INSURANCE	\$0	\$600	\$0	\$100	\$0	\$700	\$173	\$700	\$0	\$500
21	74358	10180	LIFE INSURANCE	\$0	\$200	\$0	\$0	\$0	\$200	\$44	\$200	\$0	\$200
21	74358	10185	FSA ADMINISTRATION FEE	\$0	\$200	\$0	\$0	\$0	\$200	\$0	\$200	\$0	\$200
21	74358	10189	WORKERS COMPENSATION	\$0	\$6,200	\$0	\$0	\$0	\$6,200	\$0	\$6,200	\$0	\$0
21	74358	10250	SALARY SAVINGS	\$0	(\$11,200)	\$0	(\$900)	\$0	(\$12,100)	\$0	(\$12,100)	\$0	(\$11,400)
21	74358	20648	CONFERENCES AND TRAINING	\$0	\$1,375	\$0	\$0	\$0	\$1,375	\$183	\$1,375	\$0	\$1,375
21	74359	10009	SALARIES AND WAGES	\$0	\$333,300	\$0	\$0	\$0	\$333,300	\$73,223	\$333,300	\$0	\$384,500
21	74359	10099	RETIREMENT FUND	\$0	\$26,600	\$0	\$0	\$0	\$26,600	\$5,821	\$26,600	\$0	\$30,600
21	74359	10108	SOCIAL SECURITY	\$0	\$25,600	\$0	\$0	\$0	\$25,600	\$5,632	\$25,600	\$0	\$29,500
21	74359	10117	HEALTH	\$0	\$93,100	\$0	\$0	\$0	\$93,100	\$26,161	\$93,100	\$0	\$127,900
21	74359	10126	HEALTH-RETIREES	\$0	\$3,400	\$0	\$0	\$0	\$3,400	\$12,574	\$3,400	\$0	\$4,100
21	74359	10153	DENTAL	\$0	\$6,400	\$0	\$0	\$0	\$6,400	\$1,162	\$6,400	\$0	\$8,400
21	74359	10171	DISABILITY INSURANCE	\$0	\$600	\$0	\$0	\$0	\$600	\$200	\$600	\$0	\$400
21	74359	10180	LIFE INSURANCE	\$0	\$100	\$0	\$0	\$0	\$100	\$13	\$100	\$0	\$100
21	74359	10250	SALARY SAVINGS	\$0	(\$6,700)	\$0	\$0	\$0	(\$6,700)	\$0	(\$6,700)	\$0	(\$7,700)
21	74359	20648	CONFERENCES AND TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$608	\$0	\$0	\$0
21	74000	35907	AADAIP SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21			OFFSET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21			OFFSET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>				\$0	\$11,712,245	\$0	\$70,800	\$11,783,045	\$2,932,629	\$11,783,045	\$0	\$11,825,645	

DEPARTMENT Human Services 2610  
PROGRAM: Counseling & Therapy

YR	ORG CODE	OBJECT	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
21	74000	35037	BILLING SERVICES		\$47,928	\$0	(\$1,396)	\$0	(\$46,532)	\$0	\$0	\$0	\$0
21	74000	35301	COURT DIVERSION INCENTIVES		\$284,040	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$284,040
21	74000	35501	CRISIS INTERVENTION		\$331,158	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$331,158
21	74000	35507	COUNSELING/THERAPEUTIC RESRCS		\$3,400,324	(\$250,000)	\$0	\$0	(\$711,923)	\$0	\$0	\$0	\$2,438,401
21	74000	355075	PSYCHIATRY		\$87,416	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,416
21	74000	35603	ASSESSMENT		\$218,252	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$218,252
21	74000	35604	CASE MGMT/SERVICE COORDINATION		\$1,376,285	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,376,285
21	74000	35605	ADVOCACY		\$11,431	\$0	\$0	\$0	\$28,569	\$0	\$0	\$0	\$40,000
21	74000	35706	DAY SERVICES		\$38,110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,110
21	74000	36701	MULTICULTURAL TRAINING		\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
21	74357	25300	WRAP AROUND		\$325,000	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$350,000
21	74357	31223	INDEPENDENT AUDITING		\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
21	74357	35604	CASE MGMT/SERVICE COORDINATION		\$4,243,026	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,243,026
21	74358	10099	SALARIES AND WAGES		\$566,400	\$0	\$0	\$0	\$0	\$66,600	\$0	\$0	\$633,000
21	74358	10099	RETIREMENT FUND		\$45,100	\$0	\$0	\$0	\$0	\$5,300	\$0	\$0	\$50,400
21	74358	10108	SOCIAL SECURITY		\$43,400	\$0	\$0	\$0	\$0	\$5,100	\$0	\$0	\$48,500
21	74358	10117	HEALTH		\$194,200	\$0	\$0	\$0	\$0	\$25,200	\$0	\$0	\$219,400
21	74358	10153	DENTAL		\$12,900	\$0	\$0	\$0	\$0	\$1,700	\$0	\$0	\$14,600
21	74358	10171	DISABILITY INSURANCE		\$500	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$700
21	74358	10180	LIFE INSURANCE		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
21	74358	10185	FSA ADMINISTRATION FEE		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
21	74358	10189	WORKERS COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	74358	10250	SALARY SAVINGS		(\$11,400)	\$0	\$0	\$0	\$0	(\$1,300)	\$0	\$0	(\$12,700)
21	74358	20648	CONFERENCES AND TRAINING		\$1,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,375
21	74359	10099	SALARIES AND WAGES		\$384,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$384,500
21	74359	10099	RETIREMENT FUND		\$30,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,600
21	74359	10108	SOCIAL SECURITY		\$29,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,500
21	74359	10117	HEALTH		\$127,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$127,900
21	74359	10126	HEALTH-RETIRES		\$4,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,100
21	74359	10153	DENTAL		\$8,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,400
21	74359	10171	DISABILITY INSURANCE		\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
21	74359	10180	LIFE INSURANCE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
21	74359	10250	SALARY SAVINGS		(\$7,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$7,700)
21	74359	20648	CONFERENCES AND TRAINING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	74000	35907	AADAIP SERVICES		\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000
21			OFFSET		\$0	\$1	\$1						\$0
21			OFFSET		\$0	(\$1)	(\$1)						\$0
<b>TOTAL EXPENDITURES</b>					<b>\$11,825,645</b>	<b>(\$250,000)</b>	<b>(\$1,396)</b>	<b>\$0</b>	<b>(\$479,886)</b>	<b>\$127,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,222,163</b>

DEPARTMENT Human Services 2610  
PROGRAM: Counseling & Therapy

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
						2020		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
21	74000	81545	EARLY CHILDHOOD - PART H		\$0	\$170,112	\$0	\$0	\$170,112	\$31,574	\$170,112	\$0	\$170,112
21	74000	85306	PROMOTING SAFE STABLE FAMILIES		\$0	\$47,586	\$0	\$0	\$47,586	\$20,054	\$47,586	\$0	\$47,586
21	74000	85413	YOUTH AIDS		\$0	\$274,914	\$0	\$0	\$274,914	\$49,727	\$274,914	\$0	\$274,914
21	74000	85561	BASIC COUNTY ALLOCATION		\$0	\$757,491	\$0	\$0	\$757,491	\$124,750	\$757,491	\$0	\$757,491
21	74000	85569	MENTAL HEALTH BLOCK GRANT		\$0	\$64,998	\$0	\$0	\$64,998	\$5,504	\$64,998	\$0	\$64,998
21	74000	85579	AODA JUVENILE JUSTICE		\$0	\$500,000	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000
21	74000	86501	MA CRISIS INTERVENTION		\$0	\$465,000	\$0	\$0	\$465,000	\$114,839	\$465,000	\$0	\$465,000
21	74000	86600	CHILDREN COME FIRST		\$0	\$2,307,000	\$0	\$0	\$2,307,000	\$537,912	\$2,307,000	\$0	\$2,307,000
21	74000	86604	MA TARGETED CASE MANAGEMENT		\$0	\$162,000	\$0	\$0	\$162,000	\$7,014	\$162,000	\$0	\$162,000
21	74358	86510	MA COMPREHENSIVE COMMUNITY SRV		\$0	\$717,575	\$0	\$70,800	\$788,375	\$0	\$788,375	\$0	\$717,575
<b>TOTAL REVENUES</b>					<b>\$0</b>	<b>\$5,466,676</b>	<b>\$0</b>	<b>\$70,800</b>	<b>\$5,537,476</b>	<b>\$891,374</b>	<b>\$5,537,476</b>	<b>\$0</b>	<b>\$5,466,676</b>

DEPARTMENT Human Services 2610  
PROGRAM: Counseling & Therapy

YR	ORG CODE	OBJECT	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
21	74000	81545	EARLY CHILDHOOD - PART H		\$170,112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$170,112
21	74000	85306	PROMOTING SAFE STABLE FAMILIES		\$47,586	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,586
21	74000	85413	YOUTH AIDS		\$274,914	\$0	\$0	\$0	\$0	(\$37,000)	\$0	\$0	\$237,914
21	74000	85561	BASIC COUNTY ALLOCATION		\$757,491	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$757,491
21	74000	85569	MENTAL HEALTH BLOCK GRANT		\$64,998	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,998
21	74000	85579	AODA JUVENILE JUSTICE		\$500,000	\$0	\$0	\$0	(\$250,000)	\$0	\$0	\$0	\$250,000
21	74000	86501	MA CRISIS INTERVENTION		\$465,000	\$0	\$0	\$0	(\$47,000)	\$0	\$0	\$0	\$418,000
21	74000	86600	CHILDREN COME FIRST		\$2,307,000	\$0	\$0	\$0	\$0	\$266,000	\$0	\$0	\$2,573,000
21	74000	86604	MA TARGETED CASE MANAGEMENT		\$162,000	\$0	\$0	\$0	\$47,000	(\$5,586)	\$0	\$0	\$203,414
21	74358	86510	MA COMPREHENSIVE COMMUNITY SRV		\$717,575	\$0	\$0	\$0	\$0	\$162,800	\$0	\$0	\$880,375
<b>TOTAL REVENUES</b>					<b>\$5,466,676</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$250,000)</b>	<b>\$386,214</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,602,890</b>



<b>Dept:</b>	Human Services 2610	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	2610
<b>Prgm:</b>	Prevention	307/71		<b>Fund No:</b>	2610

**Mission:**

The Dane County Department of Human Services (DCDHS) provides prevention services for children, youth and families throughout the county including after school youth development programs, family stability and support services, job readiness training, health and wellness, and sexual assault prevention services.

**Description:**

Partners for After School Success (PASS) AmeriCorps is federal grant program that places 52 Corps members a year at school and community center sites to provide academic coaching and run youth development programs to build social-emotional learning skills. The Dane County Youth Commission is a County ordained body charged with youth advocacy. Since 1980, the Commission has surveyed youth in grades 7-12 regarding their opinions, concerns, attitudes, behaviors and experiences. Survey results provide essential data and "youth voice" to educators, service providers, parents, policy-makers and funding bodies to inform grant writing, program development and public policy.

	Actual 2019	Adopted 2020	2019 Carry Forward	Board Transfers	Budget As Modified	2020 YTD	Estimated 2020	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$602,500	\$0	\$0	\$602,500	\$107,980	\$602,500	\$551,369
Operating Expenses	\$0	\$25,032	\$10,216	\$0	\$35,248	\$7,865	\$35,248	\$31,933
Contractual Services	\$0	\$707,916	\$0	\$0	\$707,916	\$178,231	\$707,916	\$840,416
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$1,335,448</b>	<b>\$10,216</b>	<b>\$0</b>	<b>\$1,345,664</b>	<b>\$294,075</b>	<b>\$1,345,664</b>	<b>\$1,423,718</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$631,249	\$5,000	\$0	\$636,249	\$20,779	\$636,249	\$588,202
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$631,249</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$636,249</b>	<b>\$20,779</b>	<b>\$636,249</b>	<b>\$588,202</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$704,199</b>			<b>\$709,415</b>			<b>\$835,516</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>1.000</b>					<b>1.000</b>	<b>1.000</b>

<b>Dept:</b> Human Services 2610		54							<b>Fund Name:</b> 2610	
<b>Prgm:</b> Prevention		307/71							<b>Fund No.:</b> 2610	
DI#	2021 Base	Net Decision Items							2021 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$605,600	\$0	\$0	\$0	\$0	(\$54,231)	\$0	\$0	\$551,369	
Operating Expenses	\$25,032	\$0	\$0	\$0	\$0	\$6,901	\$0	\$0	\$31,933	
Contractual Services	\$707,916	\$0	\$0	\$0	\$137,500	(\$5,000)	\$0	\$0	\$840,416	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$1,338,548</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$137,500</b>	<b>(\$52,330)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,423,718</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$631,249	\$0	\$0	\$0	\$0	(\$43,047)	\$0	\$0	\$588,202	
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	
<b>TOTAL</b>	<b>\$631,249</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$43,047)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$588,202</b>	
<b>GPR SUPPORT</b>	<b>\$707,299</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$137,500</b>	<b>(\$9,283)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$835,516</b>	
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
<b>2021 BUDGET BASE</b>				\$1,338,548	\$631,249	\$707,299
DI #	HUMN-PPRE-1	THERE IS NO DECISION ITEM		\$0	\$0	\$0
DEPT						
EXEC						\$0
ADOPTED						\$0
NET DI # HUMN-PPRE-1				\$0	\$0	\$0

<b>Dept:</b>	Human Services 2610	54	<b>Fund Name:</b>	2610
<b>Prgm:</b>	Prevention	307/71	<b>Fund No.:</b>	2610

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMN-PPRE-2	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-PPRE-2			\$0	\$0	\$0
DI #	HUMN-PPRE-3	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-PPRE-3			\$0	\$0	\$0
DI #	HUMN-PPRE-4	Reallocations and Transfers			
DEPT	This decision item reflects reallocation of expenditures, expenditure/revenue adjustments and/or positions between orgs resulting from operational changes, resolutions or fund transfers made in 2020 that are continuing in 2021. This includes the transfer of (\$12,500) to ACS and the \$150,000 RFP distribution of Youth Counseling and Therapeutic funds to this program. There is zero levy impact department-wide.		\$137,500	\$0	\$137,500
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-PPRE-4			\$137,500	\$0	\$137,500

<b>Dept:</b>	Human Services 2610	54	<b>Fund Name:</b>	2610
<b>Prgm:</b>	Prevention	307/71	<b>Fund No.:</b>	2610

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>			<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
DI #	HUMN-PPRE-5	Other/New Expenditures and/or Revenue Changes			
DEPT	This decision item includes increased revenues where applicable and changes to adjust expense/revenue levels accordingly. This reflects expense and revenue adjustments to align the AmeriCorps/PASS budget to the anticipated 2021 plan levels. The net levy savings is (\$9,283).		(\$52,330)	(\$43,047)	(\$9,283)
EXEC					\$0
ADOPTED					\$0
	NET DI #	HUMN-PPRE-5	(\$52,330)	(\$43,047)	(\$9,283)

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<b>2021 REQUESTED BUDGET</b>			\$1,423,718	\$588,202	\$835,516
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DEPARTMENT Human Services 2610  
PROGRAM: Prevention

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B		ADOPTED BUDGET 2020	2019 CARRYFORWARD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				2019 D EXPENDITURES	2020								
21	71000	20648	CONFERENCES AND TRAINING	\$0	\$5,000	\$5,000	\$0	\$0	\$10,000	\$246	\$10,000	\$0	\$5,000
21	71000	35108	WORK RELATED SERVICES	\$0	\$97,935	\$0	\$0	\$0	\$97,935	\$32,645	\$97,935	\$0	\$97,935
21	71000	35110	DAILY LIVING SKILLS TRAINING	\$0	\$15,991	\$0	\$0	\$0	\$15,991	\$3,998	\$15,991	\$0	\$15,991
21	71000	35111	FAMILY SUPPORT	\$0	\$27,523	\$0	\$0	\$0	\$27,523	\$9,705	\$27,523	\$0	\$27,523
21	71000	35403	RECREATION/ALTRNTVE ACTIVITIES	\$0	\$246,251	\$0	\$0	\$0	\$246,251	\$53,734	\$246,251	\$0	\$246,251
21	71000	35404	FAMILY PLANNING	\$0	\$204,589	\$0	\$0	\$0	\$204,589	\$68,190	\$204,589	\$0	\$204,589
21	71000	35408	COMMUNITY PREVN ORGNZN & AWARE	\$0	\$96,627	\$0	\$0	\$0	\$96,627	\$9,959	\$96,627	\$0	\$96,627
21	71351	10009	SALARIES AND WAGES	\$0	\$64,900	\$0	\$0	\$0	\$64,900	\$17,532	\$64,900	\$0	\$66,900
21	71351	100095	MEMBERS LIVING ALLOWANCE	\$0	\$432,500	\$0	\$0	\$0	\$432,500	\$69,981	\$432,500	\$0	\$432,500
21	71351	10099	RETIREMENT FUND	\$0	\$5,200	\$0	\$0	\$0	\$5,200	\$1,394	\$5,200	\$0	\$5,400
21	71351	10108	SOCIAL SECURITY	\$0	\$5,100	\$0	\$0	\$0	\$5,100	\$1,340	\$5,100	\$0	\$5,200
21	71351	101085	MEMBERS SOCIAL SECURITY	\$0	\$33,100	\$0	\$0	\$0	\$33,100	\$5,353	\$33,100	\$0	\$33,100
21	71351	10117	HEALTH	\$0	\$9,800	\$0	\$0	\$0	\$9,800	\$3,248	\$9,800	\$0	\$10,700
21	71351	101175	MEMBERS HEALTH	\$0	\$36,500	\$0	\$0	\$0	\$36,500	\$8,362	\$36,500	\$0	\$36,500
21	71351	10153	DENTAL	\$0	\$600	\$0	\$0	\$0	\$600	\$147	\$600	\$0	\$600
21	71351	101535	MEMBERS DENTAL	\$0	\$3,100	\$0	\$0	\$0	\$3,100	\$623	\$3,100	\$0	\$3,100
21	71351	101895	MEMBERS WORKERS COMP	\$0	\$13,000	\$0	\$0	\$0	\$13,000	\$0	\$13,000	\$0	\$13,000
21	71351	10250	SALARY SAVINGS	\$0	(\$1,300)	\$0	\$0	\$0	(\$1,300)	\$0	(\$1,300)	\$0	(\$1,400)
21	71351	20648	CONFERENCES AND TRAINING	\$0	\$2,500	\$0	\$0	\$0	\$2,500	\$1,700	\$2,500	\$0	\$2,500
21	71351	22043	PRTING STA & OFFICE SUPPLIES	\$0	\$3,000	\$0	\$0	\$0	\$3,000	\$200	\$3,000	\$0	\$3,000
21	71351	22646	TRAVEL EXPENSE	\$0	\$2,642	\$0	\$0	\$0	\$2,642	\$179	\$2,642	\$0	\$2,642
21	71351	226465	MEMBER TRAVEL	\$0	\$3,933	\$0	\$0	\$0	\$3,933	\$174	\$3,933	\$0	\$3,933
21	71351	25392	BACKGROUND CHECKS	\$0	\$2,957	\$0	\$0	\$0	\$2,957	\$365	\$2,957	\$0	\$2,957
21	71351	25600	EVALUATION/ASSESSMENTS	\$0	\$3,000	\$0	\$0	\$0	\$3,000	\$5,000	\$3,000	\$0	\$3,000
21	71351	30662	CONSULTING	\$0	\$5,000	\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
21	71352	25600	EVALUATION/ASSESSMENTS	\$0	\$2,000	\$5,216	\$0	\$0	\$7,216	\$0	\$7,216	\$15,316	\$2,000
21	71352	36410	UNITED WAY BY YOUTH FOR YOUTH	\$0	\$14,000	\$0	\$0	\$0	\$14,000	\$0	\$14,000	\$0	\$14,000
21	71351	206485	MEMBER CONF & TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	71000	35507	COUNSELING/THERAPEUTIC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21			OFFSET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21			OFFSET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>				\$0	\$1,335,448	\$10,216	\$0	\$0	\$1,345,664	\$294,075	\$1,345,664	\$15,316	\$1,338,548

DEPARTMENT Human Services 2610  
PROGRAM: Prevention

YR	ORG CODE	OBJECT	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
21	71000	20648	CONFERENCES AND TRAINING		\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
21	71000	35108	WORK RELATED SERVICES		\$97,935	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97,935
21	71000	35110	DAILY LIVING SKILLS TRAINING		\$15,991	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,991
21	71000	35111	FAMILY SUPPORT		\$27,523	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,523
21	71000	35403	RECREATION/ALTRNTVE ACTIVITIES		\$246,251	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$246,251
21	71000	35404	FAMILY PLANNING		\$204,589	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$204,589
21	71000	35408	COMMUNITY PREVN ORGNZN & AWARE		\$96,627	\$0	\$0	\$0	(\$12,500)	\$0	\$0	\$0	\$84,127
21	71351	10009	SALARIES AND WAGES		\$66,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,900
21	71351	100095	MEMBERS LIVING ALLOWANCE		\$432,500	\$0	\$0	\$0	\$0	(\$49,250)	\$0	\$0	\$383,250
21	71351	10099	RETIREMENT FUND		\$5,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,400
21	71351	10108	SOCIAL SECURITY		\$5,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,200
21	71351	101085	MEMBERS SOCIAL SECURITY		\$33,100	\$0	\$0	\$0	\$0	(\$3,781)	\$0	\$0	\$29,319
21	71351	10117	HEALTH		\$10,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,700
21	71351	101175	MEMBERS HEALTH		\$36,500	\$0	\$0	\$0	\$0	(\$1,200)	\$0	\$0	\$35,300
21	71351	10153	DENTAL		\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
21	71351	101535	MEMBERS DENTAL		\$3,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,100
21	71351	101895	MEMBERS WORKERS COMP		\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000
21	71351	10250	SALARY SAVINGS		(\$1,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,400)
21	71351	20648	CONFERENCES AND TRAINING		\$2,500	\$0	\$0	\$0	\$0	(\$500)	\$0	\$0	\$2,000
21	71351	22043	PRTNG STA & OFFICE SUPPLIES		\$3,000	\$0	\$0	\$0	\$0	\$5,150	\$0	\$0	\$8,150
21	71351	22646	TRAVEL EXPENSE		\$2,642	\$0	\$0	\$0	\$0	(\$1,946)	\$0	\$0	\$696
21	71351	226465	MEMBER TRAVEL		\$3,933	\$0	\$0	\$0	\$0	(\$1,149)	\$0	\$0	\$2,784
21	71351	25392	BACKGROUND CHECKS		\$2,957	\$0	\$0	\$0	\$0	\$1,846	\$0	\$0	\$4,803
21	71351	25600	EVALUATION/ASSESSMENTS		\$3,000	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$4,500
21	71351	30662	CONSULTING		\$5,000	\$0	\$0	\$0	\$0	(\$5,000)	\$0	\$0	\$0
21	71352	25600	EVALUATION/ASSESSMENTS		\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
21	71352	36410	UNITED WAY BY YOUTH FOR YOUTH		\$14,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,000
21	71351	206485	MEMBER CONF & TRAINING		\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$2,000
21	71000	35507	COUNSELING/THERAPEUTIC		\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000
21			OFFSET		\$0	\$1	(\$2)	\$1					\$0
21			OFFSET		\$0	(\$1)	\$2	(\$1)					\$0
<b>TOTAL EXPENDITURES</b>					<b>\$1,338,548</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$137,500</b>	<b>(\$52,330)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,423,718</b>

DEPARTMENT Human Services 2610  
PROGRAM: Prevention

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
						2020		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
21	71000	80001	PROTECTIVE FACTORS		\$0	\$5,000	\$5,000	\$0	\$10,000	\$0	\$10,000	\$0	\$5,000
21	71351	85006	CORP FOR NATL & COMMUNITY SERV		\$0	\$367,898	\$0	\$0	\$367,898	\$19,122	\$367,898	\$0	\$367,898
21	71351	86400	AMERICORPS PARTNER MATCH		\$0	\$248,351	\$0	\$0	\$248,351	\$10	\$248,351	\$0	\$248,351
21	71352	85561	BASIC COUNTY ALLOCATION		\$0	\$10,000	\$0	\$0	\$10,000	\$1,647	\$10,000	\$0	\$10,000
<b>TOTAL REVENUES</b>					\$0	\$631,249	\$5,000	\$0	\$636,249	\$20,779	\$636,249	\$0	\$631,249

DEPARTMENT Human Services 2610  
PROGRAM: Prevention

YR	ORG CODE	OBJECT	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
21	71000	80001	PROTECTIVE FACTORS		\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
21	71351	85006	CORP FOR NATL & COMMUNITY SERV		\$367,898	\$0	\$0	\$0	\$0	\$0	(\$6,672)	\$0	\$361,226
21	71351	86400	AMERICORPS PARTNER MATCH		\$248,351	\$0	\$0	\$0	\$0	\$0	(\$36,375)	\$0	\$211,976
21	71352	85561	BASIC COUNTY ALLOCATION		\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
<b>TOTAL REVENUES</b>					\$631,249	\$0	\$0	\$0	\$0	(\$43,047)	\$0	\$0	\$588,202





## Dane County Department of Human Services

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Director – Shawn Tessmann

**JOE PARISI**  
DANE COUNTY EXECUTIVE

To: Budget and Planning Staff  
From: Chad Lillethun <sup>CL 8/26</sup>  
Date: August 24, 2020  
Re: Fund 2610 Carry Forward Request

The 2021 Budget Request includes the following carry forwards from 2020: 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 of \$8,100 to be spent in the third year. We are requesting that any remaining unspent funds estimated at \$15,316.40 be carried forward into 2021 to facilitate the completion of the youth needs survey in 2021.

### **CYF-Prevention**

<u>Expense</u>		
71352 25600	Evaluation/Assessments	\$15,316.40

Thank you very much for your consideration of this request.



<b>Dept:</b>	Human Services 2610	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	2610
<b>Prgm:</b>	Housing Access & Affordability	000:309/00:80		<b>Fund No:</b>	2610

**Mission:**

To increase access to and development of affordable housing, prevent and end homelessness, and support economic development.

**Description:**

The division supports services that: provide non-mandated, short-term overnight emergency shelter for families and individuals experiencing homelessness; provide connection to basic needs and critical community resources through The Beacon day resource center; assist families in securing permanent housing in the community through a variety of programs; prevent homelessness and eviction; and through the administration of the Dane County Affordable Housing Development Fund and federally funded CDBG/HOME programs.

	Actual 2019	Adopted 2020	2019 Carry Forward	Board Transfers	Budget As Modified	2020 YTD	Estimated 2020	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$753,850	\$0	\$0	\$753,850	\$178,622	\$753,850	\$654,343
Operating Expenses	\$0	\$56,493	\$0	\$0	\$56,493	\$8,875	\$56,493	\$26,529
Contractual Services	\$0	\$2,697,268	\$0	\$30,000	\$2,727,268	\$641,371	\$2,697,268	\$3,589,317
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$3,507,611</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$3,537,611</b>	<b>\$828,868</b>	<b>\$3,507,611</b>	<b>\$4,270,189</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$292,800	\$0	\$0	\$292,800	\$0	\$292,800	\$1,373,682
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	\$315	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$292,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$292,800</b>	<b>\$315</b>	<b>\$292,800</b>	<b>\$1,373,682</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$3,214,811</b>			<b>\$3,244,811</b>			<b>\$2,896,507</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>6.000</b>					<b>6.000</b>	<b>6.000</b>

Dept: Human Services 2610		54							Fund Name: 2610	
Prgm: Housing Access & Affordability		000:309/00:80							Fund No.: 2610	
DI#	2021 Base	Net Decision Items							2021 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$778,900	(\$124,557)	\$0	\$0	\$0	\$0	\$0	\$0	\$654,343	
Operating Expenses	\$56,493	\$0	\$0	\$0	(\$29,964)	\$0	\$0	\$0	\$26,529	
Contractual Services	\$2,697,268	\$0	(\$147,749)	\$0	\$1,039,798	\$0	\$0	\$0	\$3,589,317	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$3,532,661</b>	<b>(\$124,557)</b>	<b>(\$147,749)</b>	<b>\$0</b>	<b>\$1,009,834</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,270,189</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$292,800	\$0	\$0	\$0	\$1,060,141	\$20,741	\$0	\$0	\$1,373,682	
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	
<b>TOTAL</b>	<b>\$292,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,060,141</b>	<b>\$20,741</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,373,682</b>	
<b>GPR SUPPORT</b>	<b>\$3,239,861</b>	<b>(\$124,557)</b>	<b>(\$147,749)</b>	<b>\$0</b>	<b>(\$50,307)</b>	<b>(\$20,741)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,896,507</b>	
<b>F.T.E. STAFF</b>	<b>6.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>6.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2021 BUDGET BASE</b>		\$3,532,661	\$292,800	\$3,239,861
DI #	HUMN-HA&A-1 Non-Contract Budget Reductions			
DEPT	This decision item reflects personnel and operating reductions to meet the department's savings targets. One vacant Director of Economic & Workforce Development position is proposed to remain vacant throughout 2021 to achieve savings of (\$124,557).	(\$124,557)	\$0	(\$124,557)
EXEC				\$0
ADOPTED				\$0
NET DI # HUMN-HA&A-1		(\$124,557)	\$0	(\$124,557)

Dept:		Human Services 2610	54	Fund Name:		2610
Prgm:		Housing Access & Affordability	000:309/00:80	Fund No.:		2610
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	HUMN-HA&A-2	POS Contractual Budget Reduction				
DEPT	This decision item reflects purchased service contract reductions to current contract levels, grant drop-offs, RFP changes, services being brought in-house and program closures. Contracted housing assistance and case management services are reduced here to be brought in-house for levy savings in this program of (\$147,749). Net levy savings department-wide is (\$37,428).			(\$147,749)	\$0	(\$147,749)
EXEC						\$0
ADOPTED						\$0
NET DI # HUMN-HA&A-2				(\$147,749)	\$0	(\$147,749)
DI #	HUMN-HA&A-3	THERE IS NO DECISION ITEM				
DEPT				\$0	\$0	\$0
EXEC						\$0
ADOPTED						\$0
NET DI # HUMN-HA&A-3				\$0	\$0	\$0
DI #	HUMN-HA&A-4	Reallocations and Transfers				
DEPT	This decision reflects reallocation of expenditures and revenue for a total levy impact in this program of \$1,009,834. Includes HUD revenue \$1,060,141 and housing assistance and case management expense of \$1,087,666 transferred from the ACS-BH program and Housing Assistance expense of (\$79,303) is transferred to the PEI-Community Programs program. There is zero levy impact department-wide.			\$1,009,834	\$1,060,141	(\$50,307)
EXEC						\$0
ADOPTED						\$0
NET DI # HUMN-HA&A-4				\$1,009,834	\$1,060,141	(\$50,307)

<b>Dept:</b>	Human Services 2610	54	<b>Fund Name:</b>	2610
<b>Prgm:</b>	Housing Access & Affordability	000:309/00:80	<b>Fund No.:</b>	2610

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>			<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
DI #	HUMN-HA&A-5	Other/New Expenditures and/or Revenue Changes			
DEPT	This decision item includes increased revenues where applicable and changes to adjust expense/revenue levels accordingly. Increased CDBG program grant administration revenue is added for levy savings of (\$20,741).		\$0	\$20,741	(\$20,741)
EXEC					\$0
ADOPTED					\$0
	NET DI #	HUMN-HA&A-5	\$0	\$20,741	(\$20,741)

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<b>2021 REQUESTED BUDGET</b>	<b>\$4,270,189</b>	<b>\$1,373,682</b>	<b>\$2,896,507</b>
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DEPARTMENT Human Services 2610  
PROGRAM: Housing Access & Affordability

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	BASE
					2020		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD		
21	80000	10009	SALARIES AND WAGES		\$0	\$538,050	\$0	\$0	\$538,050	\$128,576	\$538,050	\$0	\$548,800
21	80000	10072	LIMITED TERM EMPLOYEES		\$0	\$1,400	\$0	\$0	\$1,400	\$0	\$1,400	\$0	\$1,400
21	80000	10090	PER MEETING		\$0	\$0	\$0	\$0	\$0	\$144	\$0	\$0	\$0
21	80000	10099	RETIREMENT FUND		\$0	\$43,000	\$0	\$0	\$43,000	\$9,414	\$43,000	\$0	\$43,700
21	80000	10108	SOCIAL SECURITY		\$0	\$41,350	\$0	\$0	\$41,350	\$9,918	\$41,350	\$0	\$42,100
21	80000	10117	HEALTH		\$0	\$124,075	\$0	\$0	\$124,075	\$26,329	\$124,075	\$0	\$137,700
21	80000	10126	HEALTH-RETIREES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,700
21	80000	10153	DENTAL		\$0	\$8,575	\$0	\$0	\$8,575	\$1,389	\$8,575	\$0	\$9,200
21	80000	10180	LIFE INSURANCE		\$0	\$425	\$0	\$0	\$425	\$14	\$425	\$0	\$100
21	80000	10185	FSA ADMINISTRATION FEE		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
21	80000	10189	WORKERS COMPENSATION		\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$1,100
21	80000	10243	RETIREE SICK LEAVE CASH PAYOUT		\$0	\$0	\$0	\$0	\$0	\$2,837	\$0	\$0	\$0
21	80000	10250	SALARY SAVINGS		\$0	(\$3,325)	\$0	\$0	(\$3,325)	\$0	(\$3,325)	\$0	(\$11,000)
21	80000	20099	BUSINESS WALK		\$0	\$7,200	\$0	\$0	\$7,200	\$0	\$7,200	\$0	\$7,200
21	80000	20648	CONFERENCES AND TRAINING		\$0	\$2,250	\$0	\$0	\$2,250	\$11	\$2,250	\$0	\$2,250
21	80000	20928	DUES & MEMBERSHIP FEES		\$0	\$6,000	\$0	\$0	\$6,000	\$6,000	\$6,000	\$0	\$6,000
21	80000	21019	DANE BUY LOCAL MEMBERSHIP		\$0	\$700	\$0	\$0	\$700	\$0	\$700	\$0	\$700
21	80000	21584	MEMBERSHIP FEES		\$0	\$4,500	\$0	\$0	\$4,500	\$2,500	\$4,500	\$0	\$4,500
21	80000	21831	OUTREACH		\$0	\$600	\$0	\$0	\$600	\$0	\$600	\$0	\$600
21	80000	22043	PRNG STA & OFFICE SUPPLIES		\$0	\$3,729	\$0	\$0	\$3,729	\$333	\$3,729	\$0	\$3,729
21	80000	22646	TRAVEL EXPENSE		\$0	\$1,300	\$0	\$0	\$1,300	\$32	\$1,300	\$0	\$1,300
21	80000	22736	TELEPHONE		\$0	\$250	\$0	\$0	\$250	\$0	\$250	\$0	\$250
21	80000	30524	CDBG ADMIN EXPENSES		\$0	\$1,500	\$0	\$0	\$1,500	\$608	\$1,500	\$0	\$1,500
21	80000	30542	PAYMENT TO THRIVE		\$0	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
21	80000	32845	WRTP/BIG STEP POS		\$0	\$30,000	\$0	\$30,000	\$60,000	\$30,000	\$30,000	\$0	\$30,000
21	80000	36106	HOUSING ASSISTANCE		\$0	\$381,187	\$0	\$0	\$381,187	\$84,672	\$381,187	\$0	\$381,187
21	80000	36205	SHELTER OPERATIONS		\$0	\$1,339,254	\$0	\$0	\$1,339,254	\$387,101	\$1,339,254	\$0	\$1,339,254
21	80000	36300	WRAP AROUND		\$0	\$10,570	\$0	\$0	\$10,570	\$0	\$10,570	\$0	\$10,570
21	80000	36405	EVICTON PREVENTION NONHUD ESG		\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
21	80000	36602	HOUSING I&A		\$0	\$47,972	\$0	\$0	\$47,972	\$0	\$47,972	\$0	\$47,972
21	80000	36604	HOUSING CASE MANAGEMENT		\$0	\$425,815	\$0	\$0	\$425,815	\$109,940	\$425,815	\$0	\$425,815
21	80000	36611	HUD COORDINATED ENTRY MATCH		\$0	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
21	80355	36106	HOUSING ASSISTANCE		\$0	\$26,667	\$0	\$0	\$26,667	\$1,650	\$26,667	\$0	\$26,667
21	80355L	36106	HOUSING ASSISTANCE		\$0	\$12,938	\$0	\$0	\$12,938	\$4,442	\$12,938	\$0	\$12,938
21	80355N	36106	HOUSING ASSISTANCE		\$0	\$46,575	\$0	\$0	\$46,575	\$15,991	\$46,575	\$0	\$46,575
21	80355S	36106	HOUSING ASSISTANCE		\$0	\$15,911	\$0	\$0	\$15,911	\$4,442	\$15,911	\$0	\$15,911
21	80355S	36604	HOUSING CASE MANAGEMENT		\$0	\$4,679	\$0	\$0	\$4,679	\$1,560	\$4,679	\$0	\$4,679
21	80366	22637	TRANSPORTATION		\$0	\$29,964	\$0	\$0	\$29,964	\$0	\$29,964	\$0	\$29,964
21	80366	31305	JANITOR SERVICE-POS		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
21	80366	32133	PURCHASE OF TRADE SERVICES		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
21	80366	36205	SHELTER OPERATIONS		\$0	\$239,000	\$0	\$0	\$239,000	\$0	\$239,000	\$0	\$239,000
21	80366	36300	WRAP AROUND		\$0	\$15,000	\$0	\$0	\$15,000	\$965	\$15,000	\$0	\$15,000
21	80000	35604	CASE MANAGEMENT/SERVICE COORDINATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	80366	32637	TRANSPORTATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$0</b>	<b>\$3,507,611</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$3,537,611</b>	<b>\$828,868</b>	<b>\$3,507,611</b>	<b>\$0</b>	<b>\$3,532,661</b>

DEPARTMENT Human Services 2610  
PROGRAM: Housing Access & Affordability

YR	ORG CODE	OBJECT	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
21	80000	10009	SALARIES AND WAGES		\$548,800	(\$85,985)	\$0	\$0	\$0	\$0	\$0	\$0	\$462,815
21	80000	10072	LIMITED TERM EMPLOYEES		\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400
21	80000	10090	PER MEETING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	80000	10099	RETIREMENT FUND		\$43,700	(\$6,836)	\$0	\$0	\$0	\$0	\$0	\$0	\$36,864
21	80000	10108	SOCIAL SECURITY		\$42,100	(\$6,578)	\$0	\$0	\$0	\$0	\$0	\$0	\$35,522
21	80000	10117	HEALTH		\$137,700	(\$25,164)	\$0	\$0	\$0	\$0	\$0	\$0	\$112,536
21	80000	10126	HEALTH-RETIREES		\$5,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,700
21	80000	10153	DENTAL		\$9,200	(\$1,714)	\$0	\$0	\$0	\$0	\$0	\$0	\$7,486
21	80000	10180	LIFE INSURANCE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
21	80000	10185	FSA ADMINISTRATION FEE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
21	80000	10189	WORKERS COMPENSATION		\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100
21	80000	10243	RETIREE SICK LEAVE CASH PAYOUT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	80000	10250	SALARY SAVINGS		(\$11,000)	\$1,720	\$0	\$0	\$0	\$0	\$0	\$0	(\$9,280)
21	80000	20099	BUSINESS WALK		\$7,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,200
21	80000	20648	CONFERENCES AND TRAINING		\$2,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,250
21	80000	20928	DUES & MEMBERSHIP FEES		\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
21	80000	21019	DANE BUY LOCAL MEMBERSHIP		\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700
21	80000	21584	MEMBERSHIP FEES		\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500
21	80000	21831	OUTREACH		\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
21	80000	22043	PRTRNG STA & OFFICE SUPPLIES		\$3,729	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,729
21	80000	22646	TRAVEL EXPENSE		\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300
21	80000	22736	TELEPHONE		\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250
21	80000	30524	CDBG ADMIN EXPENSES		\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
21	80000	30542	PAYMENT TO THRIVE		\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
21	80000	32845	WRTP/BIG STEP POS		\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
21	80000	36106	HOUSING ASSISTANCE		\$381,187	\$0	(\$22,921)	\$0	\$1,041,012	\$0	\$0	\$0	\$1,399,278
21	80000	36205	SHELTER OPERATIONS		\$1,339,254	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,339,254
21	80000	36300	WRAP AROUND		\$10,570	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,570
21	80000	36405	EVICTON PREVENTION NONHUD ESG		\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
21	80000	36602	HOUSING I&A		\$47,972	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,972
21	80000	36604	HOUSING CASE MANAGEMENT		\$425,815	\$0	(\$124,828)	\$0	\$6,867	\$0	\$0	\$0	\$307,854
21	80000	36611	HUD COORDINATED ENTRY MATCH		\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
21	80355	36106	HOUSING ASSISTANCE		\$26,667	\$0	\$0	\$0	\$14,533	\$0	\$0	\$0	\$41,200
21	80355L	36106	HOUSING ASSISTANCE		\$12,938	\$0	\$0	\$0	(\$12,938)	\$0	\$0	\$0	\$0
21	80355N	36106	HOUSING ASSISTANCE		\$46,575	\$0	\$0	\$0	(\$46,575)	\$0	\$0	\$0	\$0
21	80355S	36106	HOUSING ASSISTANCE		\$15,911	\$0	\$0	\$0	(\$15,911)	\$0	\$0	\$0	\$0
21	80355S	36604	HOUSING CASE MANAGEMENT		\$4,679	\$0	\$0	\$0	(\$4,679)	\$0	\$0	\$0	\$0
21	80366	22637	TRANSPORTATION		\$29,964	\$0	\$0	\$0	(\$29,964)	\$0	\$0	\$0	\$0
21	80366	31305	JANITOR SERVICE-POS		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
21	80366	32133	PURCHASE OF TRADE SERVICES		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
21	80366	36205	SHELTER OPERATIONS		\$239,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$239,000
21	80366	36300	WRAP AROUND		\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
21	80000	35604	CASE MANAGEMENT/SERVICE COORDINATION		\$0	\$0	\$0	\$0	\$27,525	\$0	\$0	\$0	\$27,525
21			OFFSET		\$0	\$0	\$1	(\$1)					\$0
21			OFFSET		\$0	\$0	(\$1)	\$1					\$0
21	80366	32637	TRANSPORTATION		\$0	\$0	\$0	\$0	\$29,964	\$0	\$0	\$0	\$29,964
<b>TOTAL EXPENDITURES</b>					<b>\$3,532,661</b>	<b>(\$124,557)</b>	<b>(\$147,749)</b>	<b>\$0</b>	<b>\$1,009,834</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,270,189</b>



DEPARTMENT Human Services 2610  
PROGRAM: Housing Access & Affordability

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
						2020		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
21	80000	82912	CDBG PROGRAM GRANT		\$0	\$233,800	\$0	\$0	\$233,800	\$0	\$233,800	\$0	\$233,800
21	80000	82913	HOME PROGRAM GRANT		\$0	\$48,400	\$0	\$0	\$48,400	\$0	\$48,400	\$0	\$48,400
21	80000	82938	PROGRAM INCOME-COMRLF		\$0	\$2,200	\$0	\$0	\$2,200	\$0	\$2,200	\$0	\$2,200
21	80000	82958	PROGRAM INCOME-CRLF		\$0	\$8,400	\$0	\$0	\$8,400	\$0	\$8,400	\$0	\$8,400
21	80000	84565	SECTION 108 INTEREST REVENUE		\$0	\$0	\$0	\$0	\$0	\$315	\$0	\$0	\$0
21	80000	85267	HUD SHELTER PLUS CARE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					\$0	\$292,800	\$0	\$0	\$292,800	\$315	\$292,800	\$0	\$292,800

YR	ORG CODE	OBJECT	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	
21	80000	82912	CDBG PROGRAM GRANT		\$233,800	\$0	\$0	\$0	\$0	\$14,647	\$0		\$248,447
21	80000	82913	HOME PROGRAM GRANT		\$48,400	\$0	\$0	\$0	\$0	\$6,094	\$0		\$54,494
21	80000	82938	PROGRAM INCOME-COMRLF		\$2,200	\$0	\$0	\$0	\$0	\$0	\$0		\$2,200
21	80000	82958	PROGRAM INCOME-CRLF		\$8,400	\$0	\$0	\$0	\$0	\$0	\$0		\$8,400
21	80000	84565	SECTION 108 INTEREST REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
21	80000	85267	HUD SHELTER PLUS CARE		\$0	\$0	\$0	\$0	\$1,060,141	\$0	\$0		\$1,060,141
<b>TOTAL REVENUES</b>					\$292,800	\$0	\$0	\$0	\$1,060,141	\$20,741	\$0	\$0	\$1,373,682

<b>Dept:</b>	Human Services	60	<b>DANE COUNTY</b>	<b>Fund Name:</b>	CDBG Business Loan
<b>Prgrm:</b>	CDBG Business Loan	412/00		<b>Fund No:</b>	2700

**Mission:**

This fund is used to account for business loans made through the County's CDBG entitlement program.

**Description:**

The Dane County Commercial Revitalization Loan Fund (CRLF) provides financing to businesses and real estate development projects that help revitalize downtown and other commercial districts.

	Actual 2019	Adopted 2020	2019 Carry Forward	Board Transfers	Budget As Modified	2020 YTD	Estimated 2020	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$33,700	\$0	\$0	\$33,700	\$0	\$33,700	\$33,700
Contractual Services	\$3,908	\$8,400	\$0	\$0	\$8,400	\$0	\$8,400	\$8,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,908</b>	<b>\$42,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,100</b>	<b>\$0</b>	<b>\$42,100</b>	<b>\$42,100</b>
<b>PROGRAM REVENUE</b>								
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	(\$85,816)	\$42,100	\$0	\$0	\$42,100	\$13,492	\$42,665	\$42,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>(\$85,816)</b>	<b>\$42,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,100</b>	<b>\$13,492</b>	<b>\$42,665</b>	<b>\$42,100</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$89,723</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b> Human Services		60							<b>Fund Name:</b> CDBG Business Loan	
<b>Prgm:</b> CDBG Business Loan		412/00							<b>Fund No.:</b> 2700	
<b>DI#</b>	<b>NONE</b>	<b>2021 Base</b>	<b>Net Decision Items</b>							<b>2021 Requested Budget</b>
			<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses		\$33,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,700
Contractual Services		\$8,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,400
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>		<b>\$42,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,100</b>
<b>PROGRAM REVENUE</b>										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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		\$42,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,100
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>		<b>\$42,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,100</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>	<b>Expenditures</b>	<b>Revenue</b>	<b>Revenue Over/(Under) Expenses</b>
	\$42,100	\$42,100	\$0
<b>2021 BUDGET BASE</b>			
<b>2021 REQUESTED BUDGET</b>	\$42,100	\$42,100	\$0

DEPARTMENT Human Services  
PROGRAM: CDBG Business Loan

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B		ADOPTED BUDGET 2020	2019 CARRYFORWARD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				D	2019 EXPENDITURES								
21	CDCRLF	20732	CRLF		\$0	\$33,700	\$0	\$0	\$33,700	\$0	\$33,700	\$0	\$33,700
21	CDCRLF	30280	ADMIN EXPENSE		\$0	\$8,400	\$0	\$0	\$8,400	\$0	\$8,400	\$0	\$8,400
21	CDCRLF	32999	SECTION 108 REPAYMENT EXPENSE		\$3,908	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$3,908</b>	<b>\$42,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,100</b>	<b>\$0</b>	<b>\$42,100</b>	<b>\$0</b>	<b>\$42,100</b>

DEPARTMENT Human Services  
PROGRAM: CDBG Business Loan

YR	ORG CODE	OBJECT	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
21	CDCRLF	20732	CRLF		\$33,700								\$33,700
21	CDCRLF	30280	ADMIN EXPENSE		\$8,400								\$8,400
21	CDCRLF	32999	SECTION 108 REPAYMENT EXPENSE		\$0								\$0
<b>TOTAL EXPENDITURES</b>					\$42,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,100

DEPARTMENT Human Services  
PROGRAM: CDBG Business Loan

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
						2020		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
21	CDCRLF	82906	PROGRAM INCOME		(\$106,413)	\$42,100	\$0	\$0	\$42,100	\$12,858	\$42,100	\$0	\$42,100
21	CDCRLF	84520	INVESTMENT INCOME		\$16,689	\$0	\$0	\$0	\$0	\$634	\$565	\$0	\$0
21	CDCRLF	84565	SECTION 108 INTEREST REVENUE		\$3,908	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					<b>(\$85,816)</b>	<b>\$42,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,100</b>	<b>\$13,492</b>	<b>\$42,665</b>	<b>\$0</b>	<b>\$42,100</b>

DEPARTMENT Human Services  
PROGRAM: CDBG Business Loan

YR	ORG CODE	OBJECT	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
21	CDCRLF	82906	PROGRAM INCOME		\$42,100								\$42,100
21	CDCRLF	84520	INVESTMENT INCOME		\$0								\$0
21	CDCRLF	84565	SECTION 108 INTEREST REVENUE		\$0								\$0
<b>TOTAL REVENUES</b>					\$42,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,100



<b>Dept:</b>	Human Services	60	<b>DANE COUNTY</b>	<b>Fund Name:</b>	CDBG-General
<b>Prgm:</b>	CDBG-General	416/00		<b>Fund No:</b>	2720

**Mission:**

To develop viable urban communities by providing decent housing, a suitable living environment, and by expanding economic opportunities, principally for low-and-moderate income persons in the participating communities of the Dane County Urban County Consortium in a manner consistent with funding requirements and local and County land use plans and development goals.

**Description:**

Dane County receives an annual allocation on a formula basis, as an Entitlement Community, from the U.S. Department of Housing and Urban Development (HUD) for the Community Development Block Grant (CDBG) program. Funded projects must be a part of the County's Consolidated Plan and Annual Plans developed with encouragement of and opportunities for citizen participation. Every CDBG funded activity must meet one of three national objectives: benefitting low-and-moderate income persons; preventing or eliminating slums or blight; or meeting other community development needs having a particular urgency because existing conditions pose a serious and immediate threat to the health or welfare of the community and other financial resources are not available, such as for natural disasters. 70% of funds must be used for activities that benefit low-and-moderate income persons. The CDBG Program provides grant and loan funding for housing, economic development, public facilities, and public services to local municipalities and public and private entities that serve participating communities of the Dane County Urban County Consortium.

	Actual 2019	Adopted 2020	2019 Carry Forward	Board Transfers	Budget As Modified	2020 YTD	Estimated 2020	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$1,512,101	\$985,300	\$675,602	\$0	\$1,660,902	\$232,246	\$1,660,903	\$1,043,790
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,512,101</b>	<b>\$985,300</b>	<b>\$675,602</b>	<b>\$0</b>	<b>\$1,660,902</b>	<b>\$232,246</b>	<b>\$1,660,903</b>	<b>\$1,043,790</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$895,906	\$935,300	\$675,602	\$0	\$1,610,902	\$0	\$1,610,902	\$993,790
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	\$81,839	\$50,000	\$0	\$0	\$50,000	\$36,807	\$81,494	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$977,745</b>	<b>\$985,300</b>	<b>\$675,602</b>	<b>\$0</b>	<b>\$1,660,902</b>	<b>\$36,807</b>	<b>\$1,692,396</b>	<b>\$1,043,790</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$534,355</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b> Human Services	60								<b>Fund Name:</b> CDBG-General
<b>Prgm:</b> CDBG-General	416/00								<b>Fund No.:</b> 2720
DI#	2021 Base	Net Decision Items							2021 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$985,300	\$0	\$0	\$0	\$0	\$58,490	\$0	\$0	\$1,043,790
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$985,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,490</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,043,790</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$935,300	\$0	\$0	\$0	\$0	\$58,490	\$0	\$0	\$993,790
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	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$985,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,490</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,043,790</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2021 BUDGET BASE</b>		\$985,300	\$985,300	\$0
DI # HUMN-CDBG-1	THERE IS NO DECISION ITEM			
DEPT		\$0	\$0	\$0
EXEC				\$0
ADOPTED				\$0
NET DI #	HUMN-CDBG-1	\$0	\$0	\$0

<b>Dept:</b>	Human Services	60	<b>Fund Name:</b>	CDBG-General
<b>Prgm:</b>	CDBG-General	416/00	<b>Fund No.:</b>	2720

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	HUMN-CDBG-2	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-CDBG-2			\$0	\$0	\$0
DI #	HUMN-CDBG-3	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-CDBG-3			\$0	\$0	\$0
DI #	HUMN-CDBG-4	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-CDBG-4			\$0	\$0	\$0

<b>Dept:</b>	Human Services	60	<b>Fund Name:</b>	CDBG-General	
<b>Prgm:</b>	CDBG-General	416/00	<b>Fund No.:</b>	2720	
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>			<b>Expenditures</b>	<b>Revenue</b>	<b>Revenue Over/(Under) Expenses</b>
DI #	HUMN-CDBG-5	Other/New Expenditures and/or Revenue Changes			
DEPT	This decision item includes increased revenues where applicable and changes to adjust expense/revenue levels accordingly. CDBG Program Grant funds \$58,490 and offsetting expense increased to anticipated 2021 levels. There is zero levy impact.		\$58,490	\$58,490	\$0
EXEC					\$0
ADOPTED					\$0
NET DI #		HUMN-CDBG-5	\$58,490	\$58,490	\$0
<b>2021 REQUESTED BUDGET</b>			\$1,043,790	\$1,043,790	\$0

DEPARTMENT Human Services  
PROGRAM: CDBG-General

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	BASE
					2020			ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
21	CDCDBG	30295			\$15,996	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	CDCDBG	30297			\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	CDCDBG	30602			\$17,586	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	CDCDBG	30605			\$47,917	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	CDCDBG	30607			\$49,802	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	CDCDBG	33070	MOVIN OUT DOWNPAYMENT		\$147,692	\$0	\$112,338	\$0	\$112,338	\$71,410	\$112,338	\$0	\$0
21	CDCDBG	33087			\$136,210	\$0	\$176,075	\$0	\$176,075	\$106,084	\$176,075	\$0	\$0
21	CDCDBG	33089			\$40,865	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	CDCDBG	33091			\$18,636	\$0	\$31,302	\$0	\$31,302	\$0	\$31,302	\$0	\$0
21	CDCDBG	33095			\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	CDCDBG	33096	DCHS PARATRANSIT SERVICES		\$15,242	\$0	\$759	\$0	\$759	\$0	\$759	\$0	\$0
21	CDCDBG	33104			\$164,504	\$0	\$110,928	\$0	\$110,928	\$32,266	\$110,928	\$0	\$0
21	CDCDBG	33126			\$44,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	CDCDBG	33132			\$25,000	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000	\$0	\$0
21	CDCDBG	33133			\$13,299	\$0	\$106,701	\$0	\$106,701	\$21,936	\$106,701	\$0	\$0
21	CDCDBG	33134			\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$0	\$0
21	CDCDBG	33136			\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000	\$0	\$0
21	CDCDBG	33137			\$427,500	\$0	\$22,500	\$0	\$22,500	\$0	\$22,500	\$0	\$0
21	CDCDBG	33300	CURRENT YR FORMULA ALLOCATION		\$0	\$984,300	\$0	\$0	\$984,300	\$0	\$984,300	\$0	\$984,300
21	CDCDBG	33510			\$224,962	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	CDCDBG	33517	CDBG HOUSING INSPECTOR		\$2,630	\$1,000	\$0	\$0	\$1,000	\$550	\$1,000	\$0	\$1,000
21			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$1,512,101</b>	<b>\$985,300</b>	<b>\$675,602</b>	<b>\$0</b>	<b>\$1,660,902</b>	<b>\$232,246</b>	<b>\$1,660,903</b>	<b>\$0</b>	<b>\$985,300</b>

DEPARTMENT Human Services  
PROGRAM: CDBG-General

YR	ORG CODE	OBJECT	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
21	CDCDBG	30295			\$0								\$0
21	CDCDBG	30297			\$0								\$0
21	CDCDBG	30602			\$0								\$0
21	CDCDBG	30605			\$0								\$0
21	CDCDBG	30607			\$0								\$0
21	CDCDBG	33070	MOVIN OUT DOWNPAYMENT		\$0								\$0
21	CDCDBG	33087			\$0								\$0
21	CDCDBG	33089			\$0								\$0
21	CDCDBG	33091			\$0								\$0
21	CDCDBG	33095			\$0								\$0
21	CDCDBG	33096	DCHS PARATRANSIT SERVICES		\$0								\$0
21	CDCDBG	33104			\$0								\$0
21	CDCDBG	33126			\$0								\$0
21	CDCDBG	33132			\$0								\$0
21	CDCDBG	33133			\$0								\$0
21	CDCDBG	33134			\$0								\$0
21	CDCDBG	33136			\$0								\$0
21	CDCDBG	33137			\$0								\$0
21	CDCDBG	33300	CURRENT YR FORMULA ALLOCATION		\$984,300					\$58,490			\$1,042,790
21	CDCDBG	33510			\$0								\$0
21	CDCDBG	33517	CDBG HOUSING INSPECTOR		\$1,000								\$1,000
21			OFFSET		\$0	\$1	(\$1)	\$1	(\$1)				\$0
21			OFFSET		\$0	(\$1)	\$1	(\$1)	\$1				\$0
<b>TOTAL EXPENDITURES</b>					<b>\$985,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,490</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,043,790</b>

DEPARTMENT Human Services  
PROGRAM: CDBG-General

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
						2020		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
21	CDCDBG	82906	PROGRAM INCOME		\$80,687	\$50,000	\$0	\$0	\$50,000	\$36,699	\$81,494	\$0	\$50,000
21	CDCDBG	82909	PROG INCOME MICR BUSINESS LOAN		\$1,152	\$0	\$0	\$0	\$0	\$108	\$0	\$0	\$0
21	CDCDBG	82912	CDBG PROGRAM GRANT		\$895,906	\$935,300	\$675,602	\$0	\$1,610,902	\$0	\$1,610,902	\$0	\$935,300
<b>TOTAL REVENUES</b>					<b>\$977,745</b>	<b>\$985,300</b>	<b>\$675,602</b>	<b>\$0</b>	<b>\$1,660,902</b>	<b>\$36,807</b>	<b>\$1,692,396</b>	<b>\$0</b>	<b>\$985,300</b>

DEPARTMENT Human Services  
PROGRAM: CDBG-General

YR	ORG CODE	OBJECT	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
21	CDCDBG	82906	PROGRAM INCOME		\$50,000								\$50,000
21	CDCDBG	82909	PROG INCOME MICR BUSINESS LOAN		\$0								\$0
21	CDCDBG	82912	CDBG PROGRAM GRANT		\$935,300					\$58,490			\$993,790
<b>TOTAL REVENUES</b>					\$985,300	\$0	\$0	\$0	\$0	\$58,490	\$0	\$0	\$1,043,790



<b>Dept:</b>	Human Services	60	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Commerce Revolving
<b>Prgm:</b>	Commerce Revolving	414/00		<b>Fund No:</b>	2710

Mission:  
Fund to account for Revolving Loan Funds received from State of Wisconsin

Description:  
Commerce Loan Account

	Actual 2019	Adopted 2020	2019 Carry Forward	Board Transfers	Budget As Modified	2020 YTD	Estimated 2020	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$688,800	\$0	\$0	\$688,800	\$800,000	\$688,800	\$688,800
Contractual Services	\$3,849	\$2,200	\$0	\$0	\$2,200	\$0	\$2,200	\$2,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,849</b>	<b>\$691,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$691,000</b>	<b>\$800,000</b>	<b>\$691,000</b>	<b>\$691,000</b>
<b>PROGRAM REVENUE</b>								
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	\$56,373	\$14,700	\$0	\$0	\$14,700	\$7,201	\$17,833	\$14,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$56,373</b>	<b>\$14,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,700</b>	<b>\$7,201</b>	<b>\$17,833</b>	<b>\$14,700</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$52,524)</b>	<b>\$676,300</b>			<b>\$676,300</b>			<b>\$676,300</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b> Human Services		60							<b>Fund Name:</b> Commerce Revolving	
<b>Prgm:</b> Commerce Revolving		414/00							<b>Fund No.:</b> 2710	
DI#	NONE	2021 Base	Net Decision Items							2021 Requested Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$688,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$688,800
		\$2,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>		\$691,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$691,000
PROGRAM REVENUE										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$14,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,700
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>		\$14,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,700
<b>REVENUE OVER/(UNDER) EXPENSES</b>		\$676,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$676,300
<b>F.T.E. STAFF</b>		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>	Expenditures	Revenue	Revenue Over/(Under) Expenses
	\$691,000	\$14,700	\$676,300
<b>2021 BUDGET BASE</b>			
<b>2021 REQUESTED BUDGET</b>	\$691,000	\$14,700	\$676,300

DEPARTMENT Human Services  
PROGRAM: Commerce Revolving

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B		ADOPTED BUDGET 2020	2019 CARRYFORWARD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				D	2019 EXPENDITURES								
21	CDCOMRLF	20101	DANE BUY LOCAL GRANTS		\$0	\$0	\$0	\$250,000	\$250,000	\$800,000	\$0	\$0	\$0
21	CDCOMRLF	21453	LOANS EXPENDITURES		\$0	\$688,800	\$0	(\$250,000)	\$438,800	\$0	\$688,800	\$0	\$688,800
21	CDCOMRLF	30280	ADMIN EXPENSE		\$3,849	\$2,200	\$0	\$0	\$2,200	\$0	\$2,200	\$0	\$2,200
<b>TOTAL EXPENDITURES</b>					<b>\$3,849</b>	<b>\$691,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$691,000</b>	<b>\$800,000</b>	<b>\$691,000</b>	<b>\$0</b>	<b>\$691,000</b>

DEPARTMENT Human Services  
PROGRAM: Commerce Revolving

YR	ORG CODE	OBJECT	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
21	CDCOMRLF	20101	DANE BUY LOCAL GRANTS		\$0								\$0
21	CDCOMRLF	21453	LOANS EXPENDITURES		\$688,800								\$688,800
21	CDCOMRLF	30280	ADMIN EXPENSE		\$2,200								\$2,200
<b>TOTAL EXPENDITURES</b>					<b>\$691,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$691,000</b>

DEPARTMENT Human Services  
PROGRAM: Commerce Revolving

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
						2020		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
21	CDCOMRLF	82906	PROGRAM INCOME		\$37,669	\$14,700	\$0	\$0	\$14,700	\$4,042	\$14,700	\$0	\$14,700
21	CDCOMRLF	84520	INVESTMENT INCOME		\$18,704	\$0	\$0	\$0	\$0	\$3,159	\$3,133	\$0	\$0
<b>TOTAL REVENUES</b>					\$56,373	\$14,700	\$0	\$0	\$14,700	\$7,201	\$17,833	\$0	\$14,700

DEPARTMENT Human Services  
PROGRAM: Commerce Revolving

YR	ORG CODE	OBJECT	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
21	CDCOMRLF	82906	PROGRAM INCOME		\$14,700								\$14,700
21	CDCOMRLF	84520	INVESTMENT INCOME		\$0								\$0
<b>TOTAL REVENUES</b>					\$14,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,700

<b>Dept:</b>	Human Services	60	<b>DANE COUNTY</b>	<b>Fund Name:</b>	HOME Fund
<b>Prgm:</b>	HOME Fund	418/00		<b>Fund No:</b>	2730

**Mission:**

The HOME Investment Partnership Program (HOME) increases the availability of affordable housing for low and moderate-income households in the participating municipalities of the Dane County Urban County Consortium.

**Description:**

Dane County receives an annual HOME grant, as an Entitlement Community, from the U.S. Department of Housing and Urban Development (HUD). HOME funds must be used for affordable housing. 10% of funds can be used for administration. 15% of funds must be used for Community Housing Development Organizations (CHDOs).

	Actual 2019	Adopted 2020	2019 Carry Forward	Board Transfers	Budget As Modified	2020 YTD	Estimated 2020	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$10,000	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000
Contractual Services	\$520,259	\$555,200	\$1,395,423	\$0	\$1,950,623	\$4,734	\$1,950,623	\$610,444
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$530,259</b>	<b>\$565,200</b>	<b>\$1,395,423</b>	<b>\$0</b>	<b>\$1,960,623</b>	<b>\$4,734</b>	<b>\$1,960,623</b>	<b>\$620,444</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$420,602	\$535,200	\$1,395,423	\$0	\$1,930,623	\$0	\$1,930,623	\$590,444
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	\$109,657	\$30,000	\$0	\$0	\$30,000	\$113,448	\$31,714	\$30,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$530,259</b>	<b>\$565,200</b>	<b>\$1,395,423</b>	<b>\$0</b>	<b>\$1,960,623</b>	<b>\$113,448</b>	<b>\$1,962,337</b>	<b>\$620,444</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$0</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b> Human Services	60								<b>Fund Name:</b> HOME Fund
<b>Prgm:</b> HOME Fund	418/00								<b>Fund No.:</b> 2730
DI#	2021 Base	Net Decision Items							2021 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Contractual Services	\$555,200	\$0	\$0	\$0	\$0	\$55,244	\$0	\$0	\$610,444
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$565,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,244</b>	<b>\$0</b>	<b>\$0</b>	<b>\$620,444</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$535,200	\$0	\$0	\$0	\$0	\$55,244	\$0	\$0	\$590,444
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	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$565,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,244</b>	<b>\$0</b>	<b>\$0</b>	<b>\$620,444</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2021 BUDGET BASE</b>			\$565,200	\$565,200	\$0
DI #	HUMN-HOME-1	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
	NET DI #	HUMN-HOME-1	\$0	\$0	\$0



<b>Dept:</b>	Human Services	60	<b>Fund Name:</b>	HOME Fund
<b>Prgm:</b>	HOME Fund	418/00	<b>Fund No.:</b>	2730

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	HUMN-HOME-2	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-HOME-2			\$0	\$0	\$0
DI #	HUMN-HOME-3	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-HOME-3			\$0	\$0	\$0
DI #	HUMN-HOME-4	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-HOME-4			\$0	\$0	\$0

<b>Dept:</b>	Human Services	60	<b>Fund Name:</b>	HOME Fund	
<b>Prgm:</b>	HOME Fund	418/00	<b>Fund No.:</b>	2730	
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>			<b>Expenditures</b>	<b>Revenue</b>	<b>Revenue Over/(Under) Expenses</b>
DI #	HUMN-HOME-5	Other/New Expenditures and/or Revenue Changes			
DEPT	This decision item includes increased revenues where applicable and changes to adjust expense/revenue levels accordingly. Home Program Grant revenue and associated expense increased by \$55,244 to anticipated 2021 levels. There is zero levy impact.		\$55,244	\$55,244	\$0
EXEC					\$0
ADOPTED					\$0
	NET DI #	HUMN-HOME-5	\$55,244	\$55,244	\$0
<b>2021 REQUESTED BUDGET</b>			\$620,444	\$620,444	\$0

DEPARTMENT Human Services  
PROGRAM: HOME Fund

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	BASE
					2020					YTD	TOTAL	CARRYFORWARD	
21	CDHOME	21018	FAIR HOUSING - CDBG		\$10,000	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
21	CDHOME	30255			\$427,559	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	CDHOME	30256			\$0	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000	\$0	\$0
21	CDHOME	30257			\$67,000	\$0	\$6,423	\$0	\$6,423	\$4,444	\$6,423	\$0	\$0
21	CDHOME	31147	HOME PROGRAM FUND		\$0	\$554,700	\$0	\$0	\$554,700	\$0	\$554,700	\$0	\$554,700
21	CDHOME	33117			\$0	\$0	\$260,000	\$0	\$260,000	\$0	\$260,000	\$0	\$0
21	CDHOME	33135			\$0	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000	\$0	\$0
21	CDHOME	33510	M2007-08 HABITAT LAND PURCHASE		\$25,000	\$0	\$275,000	\$0	\$275,000	\$0	\$275,000	\$0	\$0
21	CDHOME	33515			\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000	\$0	\$0
21	CDHOME	33516			\$0	\$0	\$54,000	\$0	\$54,000	\$0	\$54,000	\$0	\$0
21	CDHOME	33517	CDBG HOUSING INSPECTOR		\$700	\$500	\$0	\$0	\$500	\$290	\$500	\$0	\$500
21			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					\$530,259	\$565,200	\$1,395,423	\$0	\$1,960,623	\$4,734	\$1,960,623	\$0	\$565,200

DEPARTMENT Human Services  
PROGRAM: HOME Fund

YR	ORG CODE	OBJECT	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
21	CDHOME	21018	FAIR HOUSING - CDBG		\$10,000								\$10,000
21	CDHOME	30255			\$0								\$0
21	CDHOME	30256			\$0								\$0
21	CDHOME	30257			\$0								\$0
21	CDHOME	31147	HOME PROGRAM FUND		\$554,700					\$55,244			\$609,944
21	CDHOME	33117			\$0								\$0
21	CDHOME	33135			\$0								\$0
21	CDHOME	33510	M2007-08 HABITAT LAND PURCHASE		\$0								\$0
21	CDHOME	33515			\$0								\$0
21	CDHOME	33516			\$0								\$0
21	CDHOME	33517	CDBG HOUSING INSPECTOR		\$500								\$500
21			OFFSET		\$0	\$1	(\$1)	\$1	(\$1)				\$0
21			OFFSET		\$0	(\$1)	\$1	(\$1)	\$1				\$0
<b>TOTAL EXPENDITURES</b>					<b>\$565,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,244</b>	<b>\$0</b>	<b>\$0</b>	<b>\$620,444</b>

DEPARTMENT Human Services  
PROGRAM: HOME Fund

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
						2020		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
21	CDHOME	82906	PROGRAM INCOME		\$98,882	\$30,000	\$0	\$0	\$30,000	\$111,500	\$30,000	\$0	\$30,000
21	CDHOME	82913	HOME PROGRAM GRANT		\$420,602	\$535,200	\$1,395,423	\$0	\$1,930,623	\$0	\$1,930,623	\$0	\$535,200
21	CDHOME	84520	INVESTMENT INCOME		\$10,775	\$0	\$0	\$0	\$0	\$1,948	\$1,714	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$530,259</b>	<b>\$565,200</b>	<b>\$1,395,423</b>	<b>\$0</b>	<b>\$1,960,623</b>	<b>\$113,448</b>	<b>\$1,962,337</b>	<b>\$0</b>	<b>\$565,200</b>

DEPARTMENT Human Services  
PROGRAM: HOME Fund

YR	ORG CODE	OBJECT	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
21	CDHOME	82906	PROGRAM INCOME		\$30,000								\$30,000
21	CDHOME	82913	HOME PROGRAM GRANT		\$535,200					\$55,244			\$590,444
21	CDHOME	84520	INVESTMENT INCOME		\$0								\$0
<b>TOTAL REVENUES</b>					\$565,200	\$0	\$0	\$0	\$0	\$55,244	\$0	\$0	\$620,444

<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Badger Prairie
<b>Prgm:</b>	BPHCC - Administration	308/78		<b>Fund No:</b>	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 2019	Adopted 2020	2019 Carry Forward	Board Transfers	Budget As Modified	2020 YTD	Estimated 2020	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$2,206,010	\$1,226,100	\$0	\$0	\$1,226,100	\$290,631	\$1,226,100	\$1,198,000
Operating Expenses	\$7,509,675	\$7,000	\$0	\$0	\$7,000	\$94,492	\$7,000	\$7,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$9,715,685</b>	<b>\$1,233,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,233,100</b>	<b>\$385,123</b>	<b>\$1,233,100</b>	<b>\$1,205,000</b>
<b>PROGRAM REVENUE</b>								
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	\$2,759	\$0	\$0	\$0	\$0	\$429	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,759</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$429</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$9,712,926</b>	<b>\$1,233,100</b>			<b>\$1,233,100</b>			<b>\$1,205,000</b>
<b>F.T.E. STAFF</b>	<b>9.000</b>	<b>9.000</b>					<b>9.000</b>	<b>9.000</b>

<b>Dept:</b> Human Services		54						<b>Fund Name:</b> Badger Prairie	
<b>Prgm:</b> BPHCC - Administration		308/78						<b>Fund No.:</b> 4310	
DI#	2021 Base	Net Decision Items							2021 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$1,203,500	\$0	\$0	\$0	\$0	(\$5,500)	\$0	\$0	\$1,198,000
Operating Expenses	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,210,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$5,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,205,000</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$1,210,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$5,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,205,000</b>
<b>F.T.E. STAFF</b>	<b>9.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>9.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
<b>2021 BUDGET BASE</b>				\$1,210,500	\$0	\$1,210,500
DI #	HUMS-ABPA-1	THERE IS NO DECISION ITEM				
DEPT				\$0	\$0	\$0
EXEC						\$0
ADOPTED						\$0
NET DI # HUMS-ABPA-1				\$0	\$0	\$0



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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-ABPA-2	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMS-ABPA-2			\$0	\$0	\$0
DI #	HUMS-ABPA-3	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMS-ABPA-3			\$0	\$0	\$0
DI #	HUMS-ABPA-4	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMS-ABPA-4			\$0	\$0	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-ABPA-5	Other/New Expenditures and/or Revenue Changes			
DEPT	This decision item adjusts LTE and Overtime expense to actual utilization levels to achieve levy savings of (\$5,500).		(\$5,500)	\$0	(\$5,500)
EXEC					\$0
ADOPTED					\$0
	NET DI #	HUMS-ABPA-5	(\$5,500)	\$0	(\$5,500)

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<b>2021 REQUESTED BUDGET</b>			\$1,205,000	\$0	\$1,205,000
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DEPARTMENT Human Services  
PROGRAM: BPHCC - Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY	
				A	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED		
D				B	2020		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE	
21	BPADMIN	10009	SALARIES AND WAGES		\$678,364	\$683,600	\$0	\$0	\$683,600	\$185,599	\$683,600	\$0	\$674,800
21	BPADMIN	10027	OVERTIME		\$3,722	\$5,000	\$0	\$0	\$5,000	\$447	\$5,000	\$0	\$5,000
21	BPADMIN	10072	LIMITED TERM EMPLOYEES		\$9,389	\$17,500	\$0	\$0	\$17,500	\$3,070	\$17,500	\$0	\$17,500
21	BPADMIN	10099	RETIREMENT FUND		\$50,530	\$74,000	\$0	\$0	\$74,000	\$15,015	\$74,000	\$0	\$54,100
21	BPADMIN	10108	SOCIAL SECURITY		\$52,193	\$54,000	\$0	\$0	\$54,000	\$14,298	\$54,000	\$0	\$53,400
21	BPADMIN	10117	HEALTH		\$197,312	\$217,300	\$0	\$0	\$217,300	\$68,661	\$217,300	\$0	\$224,200
21	BPADMIN	10126	HEALTH-RETIREEES		\$56,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	BPADMIN	10153	DENTAL		\$14,768	\$14,900	\$0	\$0	\$14,900	\$3,459	\$14,900	\$0	\$14,400
21	BPADMIN	10180	LIFE INSURANCE		\$330	\$400	\$0	\$0	\$400	\$81	\$400	\$0	\$400
21	BPADMIN	10185	FSA ADMINISTRATION FEE		\$202	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
21	BPADMIN	10189	WORKERS COMPENSATION		\$4,400	\$3,700	\$0	\$0	\$3,700	\$0	\$3,700	\$0	\$3,800
21	BPADMIN	10250	SALARY SAVINGS		\$0	(\$13,700)	\$0	\$0	(\$13,700)	\$0	(\$13,700)	\$0	(\$13,500)
21	BPADMIN	10252	OPEB EXPENSE		\$260,923	\$169,200	\$0	\$0	\$169,200	\$0	\$169,200	\$0	\$169,200
21	BPADMIN	10254	PENSION EXPENSE (GASB 68)		\$877,877	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	BPADMIN	20025	COVID-19 EXPENSES		\$0	\$0	\$0	\$0	\$0	\$94,162	\$0	\$0	\$0
21	BPADMIN	20648	CONFERENCES AND TRAINING		\$6,886	\$7,000	\$0	\$0	\$7,000	\$330	\$7,000	\$0	\$7,000
21	BPADMIN	60818	DEBT DISCOUNT		\$14,348	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	BPADMIN	60819	DEBT SERVICE COSTS		\$13,076	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	BPADMIN	60820	PAYMENT TO FISCAL AGENT		\$7,445,652	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	BPADMIN	60822	AMORT OF LOSS ON REFUNDING		\$29,714	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$9,715,685	\$1,233,100	\$0	\$0	\$1,233,100	\$385,123	\$1,233,100	\$0	\$1,210,500

DEPARTMENT Human Services  
PROGRAM: BPHCC - Administration

YR	ORG CODE	OBJECT	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	
21	BPADMIN	10009	SALARIES AND WAGES		\$674,800								\$674,800
21	BPADMIN	10027	OVERTIME		\$5,000								\$2,400
21	BPADMIN	10072	LIMITED TERM EMPLOYEES		\$17,500								\$15,180
21	BPADMIN	10099	RETIREMENT FUND		\$54,100								\$53,890
21	BPADMIN	10108	SOCIAL SECURITY		\$53,400								\$53,030
21	BPADMIN	10117	HEALTH		\$224,200								\$224,200
21	BPADMIN	10126	HEALTH-RETIRES		\$0								\$0
21	BPADMIN	10153	DENTAL		\$14,400								\$14,400
21	BPADMIN	10180	LIFE INSURANCE		\$400								\$400
21	BPADMIN	10185	FSA ADMINISTRATION FEE		\$200								\$200
21	BPADMIN	10189	WORKERS COMPENSATION		\$3,800								\$3,800
21	BPADMIN	10250	SALARY SAVINGS		(\$13,500)								(\$13,500)
21	BPADMIN	10252	OPEB EXPENSE		\$169,200								\$169,200
21	BPADMIN	10254	PENSION EXPENSE (GASB 68)		\$0								\$0
21	BPADMIN	20025	COVID-19 EXPENSES		\$0								\$0
21	BPADMIN	20648	CONFERENCES AND TRAINING		\$7,000								\$7,000
21	BPADMIN	60818	DEBT DISCOUNT		\$0								\$0
21	BPADMIN	60819	DEBT SERVICE COSTS		\$0								\$0
21	BPADMIN	60820	PAYMENT TO FISCAL AGENT		\$0								\$0
21	BPADMIN	60822	AMORT OF LOSS ON REFUNDING		\$0								\$0
21			OFFSET		\$0	\$1	(\$1)	\$1	(\$1)				\$0
21			OFFSET		\$0	(\$1)	\$1	(\$1)	\$1				\$0
TOTAL EXPENDITURES					\$1,210,500	\$0	\$0	\$0	\$0	(\$5,500)	\$0	\$0	\$1,205,000

DEPARTMENT Human Services  
 PROGRAM: BPHCC - Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
						2020		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
21	BPADMIN	84520	INVESTMENT INCOME		\$2,759	\$0	\$0	\$0	\$0	\$429	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					\$2,759	\$0	\$0	\$0	\$0	\$429	\$0	\$0	\$0

DEPARTMENT Human Services  
 PROGRAM: BPHCC - Administration

YR	ORG CODE	OBJECT	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
21	BPADMIN	84520	INVESTMENT INCOME		\$0								\$0
			TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Badger Prairie
<b>Prgm:</b>	BPHCC - Health Care Center	308/79		<b>Fund No:</b>	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 2019	Adopted 2020	2019 Carry Forward	Board Transfers	Budget As Modified	2020 YTD	Estimated 2020	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$15,103,269	\$15,650,900	\$0	\$0	\$15,650,900	\$4,458,905	\$15,650,900	\$15,780,103
Operating Expenses	(\$4,767,958)	\$3,225,063	\$170	\$0	\$3,225,233	\$366,850	\$3,225,233	\$3,159,938
Contractual Services	\$3,958,481	\$4,389,655	\$0	\$0	\$4,389,655	\$1,293,928	\$4,389,655	\$4,699,209
Operating Capital	(\$147,783)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$14,146,009</b>	<b>\$23,265,618</b>	<b>\$170</b>	<b>\$0</b>	<b>\$23,265,788</b>	<b>\$6,119,683</b>	<b>\$23,265,788</b>	<b>\$23,639,250</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$10,644,387	\$10,087,048	\$0	\$0	\$10,087,048	\$2,629,379	\$10,087,048	\$10,370,752
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	\$667,697	\$473,995	\$0	\$0	\$473,995	\$283,957	\$473,995	\$499,775
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	(\$253,908)	\$2,000	\$0	\$0	\$2,000	\$684	\$2,000	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$11,058,176</b>	<b>\$10,563,043</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,563,043</b>	<b>\$2,914,020</b>	<b>\$10,563,043</b>	<b>\$10,872,527</b>
<b>GPR SUPPORT</b>	<b>\$3,087,833</b>	<b>\$12,702,575</b>			<b>\$12,702,745</b>			<b>\$12,766,723</b>
<b>F.T.E. STAFF</b>	<b>151.800</b>	<b>151.800</b>					<b>151.800</b>	<b>151.800</b>

Dept: Human Services		54							Fund Name: Badger Prairie	
Prgm: BPHCC - Health Care Center		308/79							Fund No.: 4310	
DI#	2021 Base	Net Decision Items							2021 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$15,881,300	(\$23,500)	\$0	\$0	\$0	(\$77,697)	\$0	\$0	\$15,780,103	
Operating Expenses	\$3,233,788	\$0	\$0	\$0	\$0	(\$73,850)	\$0	\$0	\$3,159,938	
Contractual Services	\$4,392,455	\$0	\$0	\$297,754	\$0	\$9,000	\$0	\$0	\$4,699,209	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$23,507,543</b>	<b>(\$23,500)</b>	<b>\$0</b>	<b>\$297,754</b>	<b>\$0</b>	<b>(\$142,547)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,639,250</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$10,087,048	\$0	\$0	\$0	\$0	\$283,704	\$0	\$0	\$10,370,752	
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	\$473,995	\$0	\$0	\$0	\$0	\$25,780	\$0	\$0	\$499,775	
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	
<b>TOTAL</b>	<b>\$10,563,043</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$309,484</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,872,527</b>	
<b>GPR SUPPORT</b>	<b>\$12,944,500</b>	<b>(\$23,500)</b>	<b>\$0</b>	<b>\$297,754</b>	<b>\$0</b>	<b>(\$452,031)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,766,723</b>	
<b>F.T.E. STAFF</b>	<b>151.800</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>151.800</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
<b>2021 BUDGET BASE</b>				\$23,507,543	\$10,563,043	\$12,944,500
DI #	HUMS-ABPH-1	Non-Contract Budget Reductions				
DEPT	This decision item reflects personnel reductions to meet the department's savings targets. A laundry worker position is proposed to remain vacant throughout 2021 to achieve savings of (\$23,500).			(\$23,500)	\$0	(\$23,500)
EXEC						\$0
ADOPTED						\$0
NET DI # HUMS-ABPH-1				(\$23,500)	\$0	(\$23,500)



<b>Dept:</b>	Human Services	54	<b>Fund Name:</b>	Badger Prairie
<b>Prgm:</b>	BPHCC - Health Care Center	308/79	<b>Fund No.:</b>	4310

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-ABPH-2	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMS-ABPH-2			\$0	\$0	\$0
DI #	HUMS-ABPH-3	Contractually Obligated Increases			
DEPT		This decision accounts for any contractually obligated contract increases along with funding recommendations where appropriate. This includes rent, telephone, annual software and catered meals cost to continue expense. Catered meals cost to continue amounts to \$297,754.	\$297,754	\$0	\$297,754
EXEC					\$0
ADOPTED					\$0
NET DI # HUMS-ABPH-3			\$297,754	\$0	\$297,754
DI #	HUMS-ABPH-4	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMS-ABPH-4			\$0	\$0	\$0

<b>Dept:</b>	Human Services	54	<b>Fund Name:</b>	Badger Prairie
<b>Prgm:</b>	BPHCC - Health Care Center	308/79	<b>Fund No.:</b>	4310

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-ABPH-5	Other/New Expenditures and/or Revenue Changes			
DEPT	This decision item includes increased revenues where applicable and changes to adjust expense/revenue levels accordingly for a net levy savings of (\$452,031).		(\$142,547)	\$309,484	(\$452,031)
EXEC					\$0
ADOPTED					\$0
NET DI #		HUMS-ABPH-5	(\$142,547)	\$309,484	(\$452,031)

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<b>2021 REQUESTED BUDGET</b>			\$23,639,250	\$10,872,527	\$12,766,723
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DEPARTMENT Human Services  
PROGRAM: BPHCC - Health Care Center

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2020 COUNTY BOARD		CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				2019 EXPENDITURES	2020	2019 CARRYFORWARD	2020 ACTIONS					
21	BPHCADM	202971	ADMIN SUPPLIES & EXPENSE	\$8,714	\$24,400	\$0	\$0	\$24,400	\$455	\$24,400	\$0	\$24,400
21	BPHCADM	202972	SUBSCRIPTIONS	\$0	\$600	\$0	\$0	\$600	\$0	\$600	\$0	\$600
21	BPHCADM	202973	N H ASSOC DUES	\$5,610	\$6,500	\$0	\$0	\$6,500	\$0	\$6,500	\$0	\$6,500
21	BPHCADM	202974	OFFICE EQUIPMENT LEASE	\$3,830	\$5,500	\$0	\$0	\$5,500	\$1,533	\$5,500	\$0	\$5,500
21	BPHCADM	202975	BED LICENSE AND FEES	\$900	\$1,300	\$0	\$0	\$1,300	\$0	\$1,300	\$0	\$1,300
21	BPHCADM	202976	TRAVEL	\$261	\$1,500	\$0	\$0	\$1,500	\$36	\$1,500	\$0	\$1,500
21	BPHCADM	20810	DATA PROCESSING SERVICES	\$61,036	\$102,000	\$0	\$0	\$102,000	\$27,483	\$102,000	\$0	\$102,000
21	BPHCADM	22039	PROVIDER BED TAX	\$244,800	\$244,800	\$0	\$0	\$244,800	\$81,600	\$244,800	\$0	\$244,800
21	BPHCADM	22043	PRTRNG STA & OFFICE SUPPLIES	\$18,431	\$17,000	\$0	\$0	\$17,000	\$4,316	\$17,000	\$0	\$17,000
21	BPHCADM	22736	TELEPHONE	\$42,684	\$45,500	\$0	\$0	\$45,500	\$28,648	\$45,500	\$0	\$45,500
21	BPHCADM	30288	ADMIN-OUTSIDE SERVICES	\$8,400	\$9,300	\$0	\$0	\$9,300	\$0	\$9,300	\$0	\$9,300
21	BPHCADM	31152	HOUSEKEEPING POS- PEST CONTROL	\$1,340	\$2,500	\$0	\$0	\$2,500	\$210	\$2,500	\$0	\$2,500
21	BPHCADM	31226	INDIRECT COSTS	\$436,730	\$631,693	\$0	\$0	\$631,693	\$210,564	\$631,693	\$0	\$631,693
21	BPHCADM	31548	MEDICAL RECORDS CONSULTANT	\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
21	BPHCADM	4700A	FIXED ASSET ADDITIONS	(\$147,783)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	BPHCEDU	206751	CONTINUING ED-DIETITIAN	\$0	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$400
21	BPHCEDU	206753	CONTINUING ED-RN	\$963	\$3,400	\$0	\$0	\$3,400	\$650	\$3,400	\$0	\$3,400
21	BPHCEDU	206754	CONTINUING ED-SOC SERV	\$640	\$700	\$0	\$0	\$700	\$590	\$700	\$0	\$700
21	BPHCEDU	21251	INSERVICE TRAINING SUPPLIES	\$1,416	\$2,600	\$0	\$0	\$2,600	\$28	\$2,600	\$0	\$2,600
21	BPHCEDU	32130	PURCHASE OF SERVICE-TRAINING	\$8,114	\$19,000	\$0	\$0	\$19,000	\$6,214	\$19,000	\$0	\$19,000
21	BPHCLNL	21395	LAUNDRY SUPPLIES AND EXPENSES	\$1,003	\$1,500	\$0	\$0	\$1,500	\$252	\$1,500	\$0	\$1,500
21	BPHCLNL	21449	LINEN & CLOTHING SUPP & EXP	\$6	\$1,500	\$0	\$0	\$1,500	\$786	\$1,500	\$0	\$1,500
21	BPHCLNL	313861	LAUNDRY POS-FACILITY LINEN	\$127,850	\$160,600	\$0	\$0	\$160,600	\$31,244	\$160,600	\$0	\$160,600
21	BPHCLNL	313862	LAUNDRY POS-PERSONALS	\$39,352	\$52,400	\$0	\$0	\$52,400	\$9,376	\$52,400	\$0	\$52,400
21	BPHCPFS	30846	DENTIST-POS	\$46,300	\$53,000	\$0	\$0	\$53,000	\$12,660	\$53,000	\$0	\$53,000
21	BPHCPFS	31881	PHARMACY POS	\$15,000	\$20,300	\$0	\$0	\$20,300	\$2,400	\$20,300	\$0	\$20,300
21	BPHCPFS	31926	PHYSICIAN POS	\$92,926	\$116,650	\$0	\$0	\$116,650	\$23,231	\$116,650	\$0	\$116,650
21	BPHCPFS	31963	POS-THERAPY SERVICES	\$4,214	\$10,509	\$0	\$0	\$10,509	\$765	\$10,509	\$0	\$10,509
21	BPHCPFS	32070	PSYCHIATRIST POS	\$152,101	\$166,500	\$0	\$0	\$166,500	\$42,983	\$166,500	\$0	\$166,500
21	BPHCPFS	32071	PSYCHOLOGIST - POS	\$2,800	\$5,000	\$0	\$0	\$5,000	\$880	\$5,000	\$0	\$5,000
21	BPHCPFS	32115	PURCHASE OF FOOD SERVICE	\$1,788,464	\$1,783,003	\$0	\$0	\$1,783,003	\$659,913	\$1,783,003	\$0	\$1,783,003
21	BPHCPPE	204591	BUILDING-GROUNDS-MAINTENANCE	\$94,440	\$118,700	\$0	\$0	\$118,700	\$22,412	\$118,700	\$0	\$118,700
21	BPHCPPE	204592	ELECTRICAL MAINTENANCE	\$11,613	\$12,000	\$0	\$0	\$12,000	\$1,502	\$12,000	\$0	\$12,000
21	BPHCPPE	204593	ELEVATOR MAINTENANCE & REPAIR	\$8,479	\$9,500	\$0	\$0	\$9,500	\$3,315	\$9,500	\$0	\$9,500
21	BPHCPPE	204595	HVAC MAINTENANCE & REPAIR	\$19,775	\$16,000	\$0	\$0	\$16,000	\$1,897	\$16,000	\$0	\$16,000
21	BPHCPPE	204596	JANITORIAL SUPPLIES	\$61,133	\$60,000	\$0	\$0	\$60,000	\$16,019	\$60,000	\$0	\$60,000
21	BPHCPPE	204597	PLUMBING MAINTENANCE & REPAIR	\$14,468	\$15,000	\$0	\$0	\$15,000	\$2,500	\$15,000	\$0	\$15,000
21	BPHCPPE	204598	WASTE REMOVAL	\$17,585	\$16,000	\$0	\$0	\$16,000	\$5,787	\$16,000	\$0	\$16,000
21	BPHCPPE	20850	DEPRECIATION-COUNTY ASSETS	\$889,121	\$994,000	\$0	\$0	\$994,000	\$331,333	\$994,000	\$0	\$994,000
21	BPHCPPE	219791	INTEREST	\$368,941	\$350,520	\$0	\$0	\$350,520	\$0	\$350,520	\$0	\$286,082
21	BPHCPPE	219792	PRINCIPAL	\$1,356,836	\$1,328,098	\$0	\$0	\$1,328,098	\$0	\$1,328,098	\$0	\$1,401,261
21	BPHCPPE	219821	GAAP-INTEREST	\$9,841	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	BPHCPPE	219822	GAAP-PRINCIPAL	(\$8,666,836)	(\$994,000)	\$0	\$0	(\$994,000)	(\$331,333)	(\$994,000)	\$0	(\$994,000)
21	BPHCPPE	31034	FIRE PROTECTION SERVICE	\$2,000	\$2,000	\$0	\$0	\$2,000	\$1,400	\$2,000	\$0	\$2,000
21	BPHCPPE	31260	INSURANCE	\$48,300	\$49,800	\$0	\$0	\$49,800	\$0	\$49,800	\$0	\$52,600
21	BPHCPPE	31305	JANITOR SERVICE-POS	\$682,528	\$709,200	\$0	\$0	\$709,200	\$164,563	\$709,200	\$0	\$709,200
21	BPHCPPE	32133	PURCHASE OF TRADE SERVICES	\$277,838	\$348,700	\$0	\$0	\$348,700	\$71,934	\$348,700	\$0	\$348,700
21	BPHCRECT	21695	MUSIC/ART THERAPY	\$20,499	\$23,495	\$0	\$0	\$23,495	\$4,063	\$23,495	\$0	\$23,495
21	BPHCRECT	221691	RT SUPPLIES & EXPENSE	\$9,873	\$12,000	\$0	\$0	\$12,000	\$1,328	\$12,000	\$0	\$12,000
21	BPHCRECT	221692	RT RESIDENT SUBSCRIPTIONS	\$1,448	\$1,900	\$0	\$0	\$1,900	\$1,303	\$1,900	\$0	\$1,900
21	BPHCRECT	221693	LYLE FUND	\$3,528	\$5,000	\$0	\$0	\$5,000	\$370	\$5,000	\$0	\$5,000
21	BPHCRES	10009	SALARIES AND WAGES	\$9,640,328	\$10,021,600	\$0	\$0	\$10,021,600	\$2,792,164	\$10,021,600	\$0	\$10,055,000
21	BPHCRES	10027	OVERTIME	\$661,177	\$653,200	\$0	\$0	\$653,200	\$140,378	\$653,200	\$0	\$653,200
21	BPHCRES	10072	LIMITED TERM EMPLOYEES	\$100,657	\$170,100	\$0	\$0	\$170,100	\$13,096	\$170,100	\$0	\$170,100
21	BPHCRES	10099	RETIREMENT FUND	\$772,613	\$829,000	\$0	\$0	\$829,000	\$227,562	\$829,000	\$0	\$848,600
21	BPHCRES	10108	SOCIAL SECURITY	\$782,761	\$829,700	\$0	\$0	\$829,700	\$220,808	\$829,700	\$0	\$832,200
21	BPHCRES	10117	HEALTH	\$2,277,468	\$2,612,000	\$0	\$0	\$2,612,000	\$820,412	\$2,612,000	\$0	\$2,866,200
21	BPHCRES	10126	HEALTH-RETIREES	\$280,571	\$176,400	\$0	\$0	\$176,400	\$171,580	\$176,400	\$0	\$168,600
21	BPHCRES	10153	DENTAL	\$174,710	\$185,900	\$0	\$0	\$185,900	\$43,704	\$185,900	\$0	\$191,400
21	BPHCRES	10171	DISABILITY INSURANCE	\$2,663	\$3,200	\$0	\$0	\$3,200	\$691	\$3,200	\$0	\$2,100
21	BPHCRES	10180	LIFE INSURANCE	\$2,343	\$2,600	\$0	\$0	\$2,600	\$580	\$2,600	\$0	\$2,700
21	BPHCRES	10185	FSA ADMINISTRATION FEE	\$1,210	\$1,100	\$0	\$0	\$1,100	\$0	\$1,100	\$0	\$1,100
21	BPHCRES	10189	WORKERS COMPENSATION	\$316,300	\$267,400	\$0	\$0	\$267,400	\$0	\$267,400	\$0	\$200,300

DEPARTMENT Human Services  
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YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2020 COUNTY BOARD		CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE	
				2019 EXPENDITURES	2020	2019 CARRYFORWARD	ACTIONS						
21	BPHCRES	10198	UNEMPLOYMENT COMPENSATION	\$360	\$7,100	\$0	\$0	\$7,100		(\$6)	\$7,100	\$0	\$4,100
21	BPHCRES	10250	SALARY SAVINGS	\$0	(\$192,200)	\$0	\$0	(\$192,200)	\$0	(\$192,200)	\$0	\$0	(\$198,100)
21	BPHCRES	10253	COMPENSATED ABSENCES	\$90,106	\$83,800	\$0	\$0	\$83,800	\$27,933	\$83,800	\$0	\$83,800	
21	BPHCRES	20410	BAD DEBT EXPENSE	\$16,000	\$16,000	\$0	\$0	\$16,000	\$0	\$16,000	\$0	\$16,000	
21	BPHCRES	209001	MEDICAL SUPPLIES MISC	\$242,665	\$256,700	\$0	\$0	\$256,700	\$74,999	\$256,700	\$0	\$256,700	
21	BPHCRES	209002	OXYGEN EQUIPMENT & SUPPLIES	\$4,030	\$12,000	\$0	\$0	\$12,000	\$297	\$12,000	\$0	\$12,000	
21	BPHCRES	209008	OT SUPPLIES	\$3,018	\$3,000	\$0	\$0	\$3,000	\$2,058	\$3,000	\$0	\$3,000	
21	BPHCRES	209009	PT SUPPLIES	\$2,560	\$4,000	\$0	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000	
21	BPHCRES	209010	ST SUPPLIES	\$340	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000	
21	BPHCRES	215661	DENTAL SUPPLIES	\$2,820	\$5,000	\$0	\$0	\$5,000	\$1,508	\$5,000	\$0	\$5,000	
21	BPHCRES	215662	DENTAL LAB	\$3,835	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	
21	BPHCRES	217211	RESIDENT CARE MINOR EQUIPMENT	\$36,100	\$40,100	\$0	\$0	\$40,100	\$4,819	\$40,100	\$0	\$40,100	
21	BPHCRES	217212	RESIDENT CARE EQUIPMENT REPAIR	\$53,569	\$100,000	\$0	\$0	\$100,000	\$3,590	\$100,000	\$0	\$100,000	
21	BPHCRES	21872	BEAUTY SHOP	\$639	\$800	\$0	\$0	\$800	\$74	\$800	\$0	\$800	
21	BPHCRES	218902	HOUSE CHARGES	\$18,701	\$24,000	\$0	\$0	\$24,000	\$6,401	\$24,000	\$0	\$24,000	
21	BPHCRES	218903	MED B FLU VACCINE	\$3,300	\$4,000	\$0	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000	
21	BPHCRES	218904	MEDICARE A PHARMACY	\$14,929	\$41,000	\$0	\$0	\$41,000	\$1,013	\$41,000	\$0	\$41,000	
21	BPHCRES	218905	OTCS	\$39,619	\$43,500	\$0	\$0	\$43,500	\$11,118	\$43,500	\$0	\$43,500	
21	BPHCRES	313411	MEDICARE LAB	\$752	\$6,000	\$0	\$0	\$6,000	\$39	\$6,000	\$0	\$6,000	
21	BPHCRES	313413	MEDICARE X-RAY	\$4,567	\$5,000	\$0	\$0	\$5,000	\$318	\$5,000	\$0	\$5,000	
21	BPHCRES	313414	MEDICARE PT	\$108,001	\$82,900	\$0	\$0	\$82,900	\$27,348	\$82,900	\$0	\$82,900	
21	BPHCRES	313415	MEDICARE OT	\$60,447	\$90,800	\$0	\$0	\$90,800	\$16,130	\$90,800	\$0	\$90,800	
21	BPHCRES	313416	MEDICARE ST	\$35,558	\$44,300	\$0	\$0	\$44,300	\$9,624	\$44,300	\$0	\$44,300	
21	BPHCSECT	21809	OPERATING EQUIPMENT EXPENSE	\$4,957	\$6,500	\$170	\$0	\$6,670	\$1,155	\$6,670	\$0	\$6,500	
21	BPHCSECT	32638	TRANSPORTATION-POS	\$14,900	\$20,000	\$0	\$0	\$20,000	\$2,135	\$20,000	\$0	\$20,000	
21	BPHCSSVS	20432	BEHAVIOR FUND	\$538	\$3,500	\$0	\$0	\$3,500	\$152	\$3,500	\$0	\$3,500	
21	BPHCSSVS	22430	SOCIAL SERVICES-SUPP & EXP	\$130	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000	
21	BPHCUTIL	20513	CABLE TELEVISION	\$13,237	\$16,000	\$0	\$0	\$16,000	\$4,308	\$16,000	\$0	\$16,000	
21	BPHCUTIL	22700	ELECTRICITY	\$101,072	\$117,200	\$0	\$0	\$117,200	\$36,358	\$117,200	\$0	\$117,200	
21	BPHCUTIL	22709	FUEL	\$27,577	\$53,350	\$0	\$0	\$53,350	\$4,445	\$53,350	\$0	\$53,350	
21	BPHCUTIL	22745	WATER	\$31,369	\$42,000	\$0	\$0	\$42,000	\$7,682	\$42,000	\$0	\$42,000	
21			OFFSET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
21			OFFSET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL EXPENDITURES</b>				<b>\$14,146,009</b>	<b>\$23,265,618</b>	<b>\$170</b>	<b>\$0</b>	<b>\$23,265,788</b>	<b>\$6,119,683</b>	<b>\$23,265,788</b>	<b>\$0</b>	<b>\$23,507,543</b>	

DEPARTMENT Human Services  
PROGRAM: BPHCC - Health Care Center

YR	ORG CODE	OBJECT	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
21	BPHCADM	202971	ADMIN SUPPLIES & EXPENSE		\$24,400					(\$12,200)			\$12,200
21	BPHCADM	202972	SUBSCRIPTIONS		\$600					(\$600)			\$0
21	BPHCADM	202973	N H ASSOC DUES		\$6,500								\$6,500
21	BPHCADM	202974	OFFICE EQUIPMENT LEASE		\$5,500								\$5,500
21	BPHCADM	202975	BED LICENSE AND FEES		\$1,300								\$1,300
21	BPHCADM	202976	TRAVEL		\$1,500								\$1,500
21	BPHCADM	20810	DATA PROCESSING SERVICES		\$102,000					(\$800)			\$101,200
21	BPHCADM	22039	PROVIDER BED TAX		\$244,800								\$244,800
21	BPHCADM	22043	PRTNG STA & OFFICE SUPPLIES		\$17,000								\$17,000
21	BPHCADM	22736	TELEPHONE		\$45,500								\$45,500
21	BPHCADM	30288	ADMIN-OUTSIDE SERVICES		\$9,300								\$9,300
21	BPHCADM	31152	HOUSEKEEPING POS- PEST CONTROL		\$2,500								\$2,500
21	BPHCADM	31226	INDIRECT COSTS		\$631,693								\$631,693
21	BPHCADM	31548	MEDICAL RECORDS CONSULTANT		\$500								\$500
21	BPHCADM	4700A	FIXED ASSET ADDITIONS		\$0								\$0
21	BPHCEDU	206751	CONTINUING ED-DIETITIAN		\$400								\$400
21	BPHCEDU	206753	CONTINUING ED-RN		\$3,400								\$3,400
21	BPHCEDU	206754	CONTINUING ED-SOC SERV		\$700								\$700
21	BPHCEDU	21251	INSERVICE TRAINING SUPPLIES		\$2,600					(\$1,600)			\$1,000
21	BPHCEDU	32130	PURCHASE OF SERVICE-TRAINING		\$19,000								\$19,000
21	BPHCLNL	21395	LAUNDRY SUPPLIES AND EXPENSES		\$1,500								\$1,500
21	BPHCLNL	21449	LINEN & CLOTHING SUPP & EXP		\$1,500								\$1,500
21	BPHCLNL	313861	LAUNDRY POS-FACILITY LINEN		\$160,600			\$0					\$160,600
21	BPHCLNL	313862	LAUNDRY POS-PERSONALS		\$52,400			\$0					\$52,400
21	BPHCPFS	30846	DENTIST-POS		\$53,000			\$0		\$10,000			\$63,000
21	BPHCPFS	31881	PHARMACY POS		\$20,300								\$20,300
21	BPHCPFS	31926	PHYSICIAN POS		\$116,650			\$0					\$116,650
21	BPHCPFS	31963	POS-THERAPY SERVICES		\$10,509								\$10,509
21	BPHCPFS	32070	PSYCHIATRIST POS		\$166,500			\$0					\$166,500
21	BPHCPFS	32071	PSYCHOLOGIST - POS		\$5,000								\$5,000
21	BPHCPFS	32115	PURCHASE OF FOOD SERVICE		\$1,783,003			\$297,754					\$2,080,757
21	BPHCPPE	204591	BUILDING-GROUNDS-MAINTENANCE		\$118,700								\$118,700
21	BPHCPPE	204592	ELECTRICAL MAINTENANCE		\$12,000								\$12,000
21	BPHCPPE	204593	ELEVATOR MAINTENANCE & REPAIR		\$9,500								\$9,500
21	BPHCPPE	204595	HVAC MAINTENANCE & REPAIR		\$16,000								\$16,000
21	BPHCPPE	204596	JANITORIAL SUPPLIES		\$60,000								\$60,000
21	BPHCPPE	204597	PLUMBING MAINTENANCE & REPAIR		\$15,000								\$15,000
21	BPHCPPE	204598	WASTE REMOVAL		\$16,000								\$16,000
21	BPHCPPE	20850	DEPRECIATION-COUNTY ASSETS		\$994,000								\$994,000
21	BPHCPPE	219791	INTEREST		\$286,082								\$286,082
21	BPHCPPE	219792	PRINCIPAL		\$1,401,261								\$1,401,261
21	BPHCPPE	219821	GAAP-INTEREST		\$0								\$0
21	BPHCPPE	219822	GAAP-PRINCIPAL		(\$994,000)								(\$994,000)
21	BPHCPPE	31034	FIRE PROTECTION SERVICE		\$2,000								\$2,000
21	BPHCPPE	31260	INSURANCE		\$52,600								\$52,600
21	BPHCPPE	31305	JANITOR SERVICE-POS		\$709,200								\$709,200
21	BPHCPPE	32133	PURCHASE OF TRADE SERVICES		\$348,700								\$348,700
21	BPHCRECT	21695	MUSIC/ART THERAPY		\$23,495								\$23,495
21	BPHCRECT	221691	RT SUPPLIES & EXPENSE		\$12,000					(\$2,800)			\$9,200
21	BPHCRECT	221692	RT RESIDENT SUBSCRIPTIONS		\$1,900								\$1,900
21	BPHCRECT	221693	LYLE FUND		\$5,000					(\$1,500)			\$3,500
21	BPHCRES	10009	SALARIES AND WAGES		\$10,055,000	(\$13,700)							\$10,041,300
21	BPHCRES	10027	OVERTIME		\$653,200					(\$28,210)			\$624,990
21	BPHCRES	10072	LIMITED TERM EMPLOYEES		\$170,100					(\$41,900)			\$128,200
21	BPHCRES	10099	RETIREMENT FUND		\$848,600	(\$1,100)				(\$2,230)			\$845,270
21	BPHCRES	10108	SOCIAL SECURITY		\$832,200	(\$1,000)				(\$5,357)			\$825,843
21	BPHCRES	10117	HEALTH		\$2,866,200	(\$7,500)							\$2,858,700
21	BPHCRES	10126	HEALTH-RETIREES		\$168,600								\$168,600
21	BPHCRES	10153	DENTAL		\$191,400	(\$500)							\$190,900
21	BPHCRES	10171	DISABILITY INSURANCE		\$2,100								\$2,100
21	BPHCRES	10180	LIFE INSURANCE		\$2,700								\$2,700
21	BPHCRES	10185	FSA ADMINISTRATION FEE		\$1,100								\$1,100
21	BPHCRES	10189	WORKERS COMPENSATION		\$200,300								\$200,300

DEPARTMENT Human Services  
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YR	ORG CODE	OBJECT	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
21	BPHCRES	10198	UNEMPLOYMENT COMPENSATION		\$4,100								\$4,100
21	BPHCRES	10250	SALARY SAVINGS		(\$198,100)	\$300							(\$197,800)
21	BPHCRES	10253	COMPENSATED ABSENCES		\$83,800								\$83,800
21	BPHCRES	20410	BAD DEBT EXPENSE		\$16,000								\$16,000
21	BPHCRES	209001	MEDICAL SUPPLIES MISC		\$256,700								\$256,700
21	BPHCRES	209002	OXYGEN EQUIPMENT & SUPPLIES		\$12,000								\$12,000
21	BPHCRES	209008	OT SUPPLIES		\$3,000								\$3,000
21	BPHCRES	209009	PT SUPPLIES		\$4,000								\$4,000
21	BPHCRES	209010	ST SUPPLIES		\$2,000								\$2,000
21	BPHCRES	215661	DENTAL SUPPLIES		\$5,000								\$5,000
21	BPHCRES	215662	DENTAL LAB		\$5,000								\$5,000
21	BPHCRES	217211	RESIDENT CARE MINOR EQUIPMENT		\$40,100								\$40,100
21	BPHCRES	217212	RESIDENT CARE EQUIPMENT REPAIR		\$100,000					(\$25,000)			\$75,000
21	BPHCRES	21872	BEAUTY SHOP		\$800								\$800
21	BPHCRES	218902	HOUSE CHARGES		\$24,000								\$24,000
21	BPHCRES	218903	MED B FLU VACCINE		\$4,000								\$4,000
21	BPHCRES	218904	MEDICARE A PHARMACY		\$41,000		\$0						\$41,000
21	BPHCRES	218905	OTCS		\$43,500								\$43,500
21	BPHCRES	313411	MEDICARE LAB		\$6,000					(\$1,000)			\$5,000
21	BPHCRES	313413	MEDICARE X-RAY		\$5,000								\$5,000
21	BPHCRES	313414	MEDICARE PT		\$82,900								\$82,900
21	BPHCRES	313415	MEDICARE OT		\$90,800								\$90,800
21	BPHCRES	313416	MEDICARE ST		\$44,300								\$44,300
21	BPHCSECT	21809	OPERATING EQUIPMENT EXPENSE		\$6,500					(\$1,500)			\$5,000
21	BPHCSECT	32638	TRANSPORTATION-POS		\$20,000								\$20,000
21	BPHCSSVS	20432	BEHAVIOR FUND		\$3,500					(\$2,500)			\$1,000
21	BPHCSSVS	22430	SOCIAL SERVICES-SUPP & EXP		\$2,000								\$2,000
21	BPHCUTIL	20513	CABLE TELEVISION		\$16,000								\$16,000
21	BPHCUTIL	22700	ELECTRICITY		\$117,200								\$117,200
21	BPHCUTIL	22709	FUEL		\$53,350					(\$18,350)			\$35,000
21	BPHCUTIL	22745	WATER		\$42,000					(\$7,000)			\$35,000
21			OFFSET		\$0		\$1		(\$1)				\$0
21			OFFSET		\$0		(\$1)		\$1				\$0
<b>TOTAL EXPENDITURES</b>					<b>\$23,507,543</b>	<b>(\$23,500)</b>	<b>\$0</b>	<b>\$297,754</b>	<b>\$0</b>	<b>(\$142,547)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,639,250</b>

DEPARTMENT Human Services  
PROGRAM: BPHCC - Health Care Center

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
					2020				BUDGET	YTD	TOTAL	CARRYFORWARD	
21	BPHCREV	839050	PRIVATE PAY ROOM & BOARD		\$652,196	\$460,995	\$0	\$0	\$460,995	\$281,228	\$460,995	\$0	\$460,995
21	BPHCREV	839052	PRIVATE PAY OCCUPATIONAL THERA		\$90	\$0	\$0	\$0	\$0	\$228	\$0	\$0	\$0
21	BPHCREV	839054	PRIVATE PAY DENTAL		\$1,101	\$1,000	\$0	\$0	\$1,000	\$40	\$1,000	\$0	\$1,000
21	BPHCREV	839100	MEDICAID ROOM & BOARD		\$7,226,224	\$7,572,830	\$0	\$0	\$7,572,830	\$2,436,544	\$7,572,830	\$0	\$7,572,830
21	BPHCREV	839104	MEDICAID DENTAL		\$13,194	\$15,000	\$0	\$0	\$15,000	\$901	\$15,000	\$0	\$15,000
21	BPHCREV	839106	MEDICAID LEVEL 1 SCREENS		\$60	\$0	\$0	\$0	\$0	\$120	\$0	\$0	\$0
21	BPHCREV	83912	ACTIVE TREATMENT SUPPLEMENT		\$109,746	\$120,000	\$0	\$0	\$120,000	\$35,118	\$120,000	\$0	\$120,000
21	BPHCREV	839170	MEDICARE A ROOM & BOARD		\$136,155	\$215,918	\$0	\$0	\$215,918	\$72,890	\$215,918	\$0	\$215,918
21	BPHCREV	839181	MEDICARE PART B-PT		\$131,748	\$95,500	\$0	\$0	\$95,500	\$45,023	\$95,500	\$0	\$95,500
21	BPHCREV	839182	MEDICARE PART B-OT		\$70,871	\$102,000	\$0	\$0	\$102,000	\$24,215	\$102,000	\$0	\$102,000
21	BPHCREV	839183	MEDICARE PART B-ST		\$43,659	\$51,400	\$0	\$0	\$51,400	\$15,173	\$51,400	\$0	\$51,400
21	BPHCREV	839185	MEDICARE PART B-VACCINE		\$7,046	\$3,000	\$0	\$0	\$3,000	\$21	\$3,000	\$0	\$3,000
21	BPHCREV	839189	FEDERAL SEQUESTRATION REDUCTIO		(\$7,830)	\$0	\$0	\$0	\$0	(\$1,759)	\$0	\$0	\$0
21	BPHCREV	839190	MEDICARE VBP		(\$3,649)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	BPHCREV	83920	INTERGOVERNMENTAL TRANSFER PRG		\$2,768,891	\$1,908,000	\$0	\$0	\$1,908,000	\$0	\$1,908,000	\$0	\$1,908,000
21	BPHCREV	83922	CONSOL. FOOD SERVICE OVERHEAD		\$5,300	\$3,400	\$0	\$0	\$3,400	\$1,133	\$3,400	\$0	\$3,400
21	BPHCREV	839257	TRANSPORTATION		\$10,958	\$7,000	\$0	\$0	\$7,000	\$2,462	\$7,000	\$0	\$7,000
21	BPHCREV	839258	LYLE FUND		\$3,352	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
21	BPHCREV	839259	MISCELLANEOUS OTHER REVENUE		\$716	\$2,000	\$0	\$0	\$2,000	\$683	\$2,000	\$0	\$2,000
21	BPHCREV	84580	INTEREST REBATE REVENUE		\$142,972	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	BPHCREV	84620	INT ON 2009C CAPITAL PROJECTS		\$11	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$0
21	BPHCREV	84972	BORROWING PROCEEDS-PREMIUM	C	\$298,384	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	BPHCREV	84974	BORROWING PROCEEDS	C	\$7,064,938	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	BPHCREV	84976	AMORTIZATION OF PREMIUM ON DEB		(\$254,635)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	BPHCREV	8497C	CAPITAL ASSET ADDITION OFFSET	C	(\$7,164,738)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$11,256,759</b>	<b>\$10,563,043</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,563,043</b>	<b>\$2,914,020</b>	<b>\$10,563,043</b>	<b>\$0</b>	<b>\$10,563,043</b>

DEPARTMENT Human Services  
PROGRAM: BPHCC - Health Care Center

YR	ORG CODE	OBJECT	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
21	BPHCREV	839050	PRIVATE PAY ROOM & BOARD		\$460,995					\$26,280			\$487,275
21	BPHCREV	839052	PRIVATE PAY OCCUPATIONAL THERA		\$0								\$0
21	BPHCREV	839054	PRIVATE PAY DENTAL		\$1,000								\$1,000
21	BPHCREV	839100	MEDICAID ROOM & BOARD		\$7,572,830					\$371,970			\$7,944,800
21	BPHCREV	839104	MEDICAID DENTAL		\$15,000								\$15,000
21	BPHCREV	839106	MEDICAID LEVEL 1 SCREENS		\$0								\$0
21	BPHCREV	83912	ACTIVE TREATMENT SUPPLEMENT		\$120,000								\$120,000
21	BPHCREV	839170	MEDICARE A ROOM & BOARD		\$215,918					(\$42,066)			\$173,852
21	BPHCREV	839181	MEDICARE PART B-PT		\$95,500					\$4,500			\$100,000
21	BPHCREV	839182	MEDICARE PART B-OT		\$102,000					(\$37,000)			\$65,000
21	BPHCREV	839183	MEDICARE PART B-ST		\$51,400					(\$11,400)			\$40,000
21	BPHCREV	839185	MEDICARE PART B-VACCINE		\$3,000					\$3,500			\$6,500
21	BPHCREV	839189	FEDERAL SEQUESTRATION REDUCTIO		\$0								\$0
21	BPHCREV	839190	MEDICARE VBP		\$0								\$0
21	BPHCREV	83920	INTERGOVERNMENTAL TRANSFER PRG		\$1,908,000					(\$5,800)			\$1,902,200
21	BPHCREV	83922	CONSOL. FOOD SERVICE OVERHEAD		\$3,400								\$3,400
21	BPHCREV	839257	TRANSPORTATION		\$7,000					\$1,000			\$8,000
21	BPHCREV	839258	LYLE FUND		\$5,000					(\$1,500)			\$3,500
21	BPHCREV	839259	MISCELLANEOUS OTHER REVENUE		\$2,000								\$2,000
21	BPHCREV	84580	INTEREST REBATE REVENUE		\$0								\$0
21	BPHCREV	84620	INT ON 2009C CAPITAL PROJECTS		\$0								\$0
21	BPHCREV	84972	BORROWING PROCEEDS-PREMIUM	C	\$0								\$0
21	BPHCREV	84974	BORROWING PROCEEDS	C	\$0								\$0
21	BPHCREV	84976	AMORTIZATION OF PREMIUM ON DEB		\$0								\$0
21	BPHCREV	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0								\$0
<b>TOTAL REVENUES</b>					<b>\$10,563,043</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$309,484</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,872,527</b>



**Dane County Department of Human Services  
2021 Requested Budget Position Reallocation Summary**

<b>Additions</b>		<b>Position #</b>	<b>Effective</b>	<b>Org</b>	<b>Prog/Payroll Org DI#</b>	<b>Expense</b>	<b>Revenue</b>	<b>GPR</b>	
1.000	Program Specialist	R5401	06/01/21	ACS Disability Serv CLTS	6044/6644	1	\$63,400	\$63,400	\$0
2.000	Social Worker	R5402, R5403	06/01/21	ACS Disability Serv CLTS	6044/6644	1	\$100,400	\$100,400	\$0
1.000	Social Worker	R5404	01/01/21	ACS CCS	6045/6845	1	\$87,300	\$87,300	\$0
1.000	Lead Social Worker	R5405	01/01/21	ACS CCS	6045/6845	1	\$102,800	\$102,800	\$0
1.000	Social Worker - Bilingual	R5406	06/01/21	ACS CCS	6045/6845	1	\$51,300	\$51,300	\$0
1.000	Social Worker	R5407	06/01/21	ACS CCS	6045/6845	1	\$50,200	\$50,200	\$0
1.000	Program Leader**	R5408	01/01/21	PEI Community Programs JFF	6072/6372	1	\$87,300		\$87,300
1.000	Lead Social Worker	R5409	01/01/21	PEI Counseling & Therapy CCS	6074/6874	1	\$102,800	\$102,800	\$0
9.000	Total Additions						\$645,500	\$558,200	\$87,300

**NOTE:**

\*\* - Position is covered with POS contract savings in HAA, program is being brought in house.

<b>Unfunded Positions, GPR Savings</b>		<b>Position #</b>	<b>Effective</b>	<b>Org</b>	<b>Prog/Payroll Org DI#</b>	<b>Expense</b>	<b>Revenue</b>	<b>GPR</b>	
-	Laundry Worker	0.30	1399	01/01/21	BP Health Care Center	BPHCC	1	(\$23,500)	(\$23,500)
-	Behavioral Resource Specialist	1.00	3244	01/01/21	ACS BH	6046/6046	1	(\$99,915)	(\$99,915)
-	Trauma Informed Care Coordinator	1.00	3175	01/01/21	CYF YJ	6053/6053	1	(\$101,440)	(\$101,440)
-	Economic Support Specialist	1.00	2790	01/01/21	EA Eligibility	6062/6062	1	(\$88,500)	(\$88,500)
-	Social Worker	1.00	1656	01/01/21	PEI Community Programs JFF	6072/6372	1	(\$88,950)	(\$88,950)
-	Director of Economic and Workforce Developmen	1.00	2853	01/01/21	HAA	6080/6080	1	(\$124,557)	(\$124,557)
-	Total Subtractions							(\$526,862)	\$0
-	<b>Subtotal (Savings)/Cost</b>							<b>(\$526,862)</b>	<b>\$0</b>

<b>Resolutions</b>		<b>Position #</b>	<b>Effective</b>	<b>Org</b>	<b>Prog/Payroll Org DI#</b>	<b>Expense</b>	<b>Revenue</b>	<b>GPR</b>	
0.400	Information & Assistance Specialist (2019 Res. 580)	2874	01/01/21	ADRC	6042/6042	4	\$29,600	\$29,600	\$0
(0.200)	Social Worker (2019 Res. 580)	1471	01/01/21	ACS Disability Serv CLTS	6044/6644	4	(\$17,000)	(\$17,000)	\$0
0.200	Total Resolutions						\$12,600	\$12,600	\$0
<b>0.200</b>	<b>Grand Total (Savings)/Cost</b>						<b>(\$514,262)</b>	<b>\$12,600</b>	<b>(\$526,862)</b>

**Dane County Department of Human Services**  
**2021 Requested Budget Position Reallocation Summary**

Reallocations & Retitled Positions	Position #	Effective	Prog/Payroll Org	DI#	Expense	Revenue	GPR	
<b>Reductions</b>								
(1.000) Clerk III	1122	01/01/21	ACS Admin	6040/6040	4 (\$86,000)		(\$86,000)	
(0.800) Account Clerk II	1136	01/01/21	ACS Admin	6040/6040	4 (\$79,100)		(\$79,100)	
(1.000) Account Clerk II	1173	01/01/21	ACS Admin	6040/6040	4 (\$101,200)		(\$101,200)	
(0.500) Janitor	2896	01/01/21	ADRC	6042/6042	4 (\$35,800)	(\$35,800)	\$0	
(0.200) Account Clerk II	1136	01/01/21	CYF Admin	6050/6050	4 (\$19,600)		(\$19,600)	
(1.000) Collection Specialist	1208	01/01/21	CYF Admin	6050/6050	4 (\$104,000)		(\$104,000)	
(1.000) Account Clerk II	1407	01/01/21	CYF Admin	6050/6050	4 (\$98,700)		(\$98,700)	
(1.000) Account Clerk II	1071	01/01/21	CYF Admin	6050/6050	4 (\$83,000)		(\$83,000)	
(1.000) Caregiver Specialist	3257	01/01/21	ACS Admin	6040/6040	4 (\$92,600)		(\$92,600)	
(1.000) Social Worker	1133	01/01/21	ACS APS	6040/6040	4 (\$89,200)		(\$89,200)	
(1.000) Social Worker	1707	01/01/21	ACS APS	6040/6040	4 (\$91,000)		(\$91,000)	
(1.000) Economic Support Specialist	1371	01/01/21	EA Eligibility	6062/6062	4 (\$95,600)		(\$95,600)	
(1.000) Economic Support Specialist	1470	01/01/21	EA Eligibility	6062/6062	4 (\$94,300)		(\$94,300)	
(1.000) Economic Support Specialist	2713	01/01/21	EA Eligibility	6062/6062	4 (\$97,000)		(\$97,000)	
(1.000) Economic Support Specialist	1452	01/01/21	EA W-2	6062/6362	4 (\$74,800)		(\$74,800)	
(1.000) Economic Support Specialist	2802	01/01/21	EA W-2	6062/6362	4 (\$90,900)		(\$90,900)	
(1.000) CYF Human Services Manager (Chance)	1992	01/01/21	CYF-Admin	6070/6070	4 \$0		\$0	
(1.000) CYF Human Services Manager (Wills)	1647	01/01/21	CYF-Admin	6070/6070	4 \$0		\$0	
(1.000) CYF Human Services Manager (Vacant)	1739	01/01/21	CYF-Admin	6070/6070	4 \$0		\$0	
(17.500) Total Reductions					(\$1,332,800)	(\$35,800)	(\$1,297,000)	
<b>Reallocations &amp; Retitled Positions cont'd</b>								
Reallocations & Retitled Positions cont'd	Position #	Effective	Prog/Payroll Org	DI#	Expense	Revenue	GPR	
<b>Additions</b>								
1.000 Clerk III	1122	01/01/21	HS Admin	6039/6039	4 \$86,000		\$86,000	
1.000 Account Clerk II	1136	01/01/21	HS Admin	6039/6039	4 \$98,700		\$98,700	
1.000 Account Clerk II	1173	01/01/21	HS Admin	6039/6039	4 \$101,200		\$101,200	
0.500 Janitor	2896	01/01/21	HS Admin	6039/6039	4 \$35,800	\$35,800	\$0	
1.000 Account Clerk II	1407	01/01/21	HS Admin	6039/6039	4 \$98,700		\$98,700	
1.000 Account Clerk II	1071	01/01/21	HS Admin	6039/6039	4 \$83,000		\$83,000	
1.000 Collection Specialist	1208	01/01/21	HS Admin	6039/6039	4 \$104,000		\$104,000	
1.000 Caregiver Specialist	3257	01/01/21	ACS AAA	6041/6041	4 \$92,600		\$92,600	
1.000 Social Worker	1133	01/01/21	ACS BH	6046/6046	4 \$89,200		\$89,200	
1.000 Social Worker	1707	01/01/21	ACS BH	6046/6046	4 \$91,000		\$91,000	
1.000 Economic Support Specialist	1452	01/01/21	EA Eligibility	6062/6062	4 \$74,800		\$74,800	
1.000 Economic Support Specialist	2802	01/01/21	EA Eligibility	6062/6062	4 \$90,900		\$90,900	
1.000 Economic Support Specialist	1371	01/01/21	EA W-2	6062/6362	4 \$95,600		\$95,600	
1.000 Economic Support Specialist	1470	01/01/21	EA W-2	6062/6362	4 \$94,300		\$94,300	
1.000 Economic Support Specialist	2713	01/01/21	EA W-2	6062/6362	4 \$97,000		\$97,000	
1.000 PEI Human Services Manager (Chance)	1992	01/01/21	PEI-Admin	6070/6070	4 \$0		\$0	
1.000 PEI Human Services Manager (Wills)	1647	01/01/21	PEI-Admin	6070/6070	4 \$0		\$0	
1.000 PEI Human Services Manager (Vacant)	1739	01/01/21	PEI-Admin	6070/6070	4 \$0		\$0	
17.500 Total Additions					\$1,332,800	\$35,800	\$1,297,000	
-	<b>Subtotal (Savings)/Cost</b>					\$0	\$0	\$0

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2019	2020	MOD	2021		
				2020	REQUEST	RECOMM'D	ADOPTED
<b><u>HUMAN SERVICES DEPARTMENT</u></b>							
<b><u>ADMINISTRATION</u></b>							
DIRECTOR OF DEPARTMENT OF HUMAN SERVICES	MC	1.000 54-48	1.000 54-48	1.000 54-48	1.000 54-48	1.000 54-48	1.000 54-48
DEPUTY DIRECTOR OF HUMAN SERVICES	M 16	1.000	1.000	1.000	1.000	1.000	1.000
DIVISION ADMINISTRATOR OF FISCAL & MANAGEMENT SERV	M 16	1.000	1.000	1.000	1.000	1.000	1.000
BUDGET CONTRACTS AND OPERATIONS MANAGER	M 14	1.000	1.000	1.000	1.000	1.000	1.000
PLANNING AND EVALUATION MANAGER	M 13	1.000	1.000	1.000	1.000	1.000	1.000
SENIOR PROGRAM ANALYST/MANAGER	M 12	1.000	1.000	1.000	1.000	1.000	1.000
SYSTEMS COORDINATOR	M 12	1.000	1.000	1.000	1.000	1.000	1.000
COLLECTIONS COORDINATOR	M 11	1.000	1.000	1.000	1.000	1.000	1.000
FINANCE MANAGER	M 11	0.000	0.000	1.000	1.000	1.000	1.000
FINANCIAL ANALYST	M 11	1.000	1.000	0.000	0.000	0.000	0.000
INFORMATION TECHNOLOGY PROJECT MANAGER	M 11	1.000	1.000	0.000	0.000	0.000	0.000
HUMAN SERVICES PROGRAM ANALYST	P 11	2.000	2.000	2.000	2.000	2.000	2.000
INFORMATION TECHNOLOGY PROJECT MANAGER	P 11	0.000	0.000	1.000	1.000	1.000	1.000
BUDGET ANALYST	M 10	2.000	2.000	1.000	1.000	1.000	1.000
SENIOR ACCOUNTANT	M 10	3.000	3.000	4.000	4.000	4.000	4.000
SENIOR ACCOUNTANT	P 10	1.000	1.000	1.000	1.000	1.000	1.000
GRANTS MANAGER	p 09	0.000	1.000	1.000	1.000	1.000	1.000
INFORMATION TECHNOLOGY SPECIALIST II	P 09	2.000	2.000	1.000	1.000	1.000	1.000
ACCOUNTANT	M 08-09	1.000	1.000	1.000	1.000	1.000	1.000
ACCOUNTANT	P 08-09	3.000	3.000	3.000	3.000	3.000	3.000
INFORMATION TECHNOLOGY SPECIALIST I	P 08	1.000	1.000	2.000	2.000	2.000	2.000
INFORMATION TECHNOLOGY SPECIALIST I	P 09	1.000 54-75	1.000	1.000	1.000	1.000	1.000
OFFICE SUPERVISOR	M 06-08	0.500	0.500	0.500	0.500	0.500	0.500
ACCOUNTING ASSISTANT	G 18	0.000	0.000	1.000	1.000	1.000	1.000
COLLECTIONS SPECIALIST	G 17	0.000	0.000	0.000	1.000	1.000	1.000
MECHANICAL REPAIR WORKER	G 16-F	1.000 54-46	1.000 54-46	1.000 54-46	1.000 54-46	1.000 54-46	1.000 54-46
ADMINISTRATIVE ASSISTANT I	G 16	1.000	1.000	1.000	1.000	1.000	1.000
ADMINISTRATIVE LEGAL ASSISTANT	G 16	1.000	1.000	1.000	1.000	1.000	1.000
CLERK IV	G 15	1.000	1.000	1.000	1.000	1.000	1.000
ACCOUNT CLERK II	G 14	4.000	4.000	3.000	7.000	7.000	7.000
CLERK III	G 13	0.000	0.000	0.000	1.000	1.000	1.000
CLERK TYPIST III	G 13	1.000	1.000	1.000	1.000	1.000	1.000
JANITOR	G 09	0.500 54-46	0.500 54-46	0.500 54-46	1.000 54-46	1.000 54-46	1.000 54-46
CLERK I-II	G 07-10	1.000	1.000	2.500	2.500	2.500	2.500
CLERK TYPIST I-II	G 07-10	1.500	1.500	0.000	0.000	0.000	0.000
<b>ADMINISTRATION SUBTOTAL</b>		<b>38.500</b>	<b>39.500</b>	<b>39.500</b>	<b>46.000</b>	<b>46.000</b>	<b>46.000</b>
<b><u>CHILDREN, YOUTH &amp; FAMILIES</u></b>							
DIVISION ADMINISTRATOR/CY&F SERVICES	M 16	1.000	1.000	1.000	1.000	1.000	1.000
CYF HUMAN SERVICES MANAGER	M 12	6.000	3.000	3.000	3.000	3.000	3.000
SOCIAL WORK SUPERVISOR	M 11	1.000 54-67	1.000 54-67	1.000 54-67	1.000 54-67	1.000 54-67	1.000 54-67
SOCIAL WORK SUPERVISOR	M 11	18.800	14.000	14.000	14.000	14.000	14.000
EMPLOYEE ADVOCATE MANAGER	M 10	0.000	0.000	1.000	1.000	1.000	1.000
INFORMATION TECHNOLOGY SPECIALIST I	P 08	1.000	1.000	1.000	1.000	1.000	1.000
AMERICORPS COORDINATOR	P 07	1.000 54-62	0.000 54-62	0.000 54-62	0.000 54-62	0.000 54-62	0.000 54-62
HUMAN SERVICES COMMUNITY PROGRAMS COORDINATOR	P 07	1.000	0.000	0.000	0.000	0.000	0.000







**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2019	2020	MOD 2020	2021		
					REQUEST	RECOMM'D	ADOPTED
<b><u>HUMAN SERVICES DEPARTMENT, continued</u></b>							
<u>PREVENTION &amp; EARLY INTERVENTION</u>							
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	0.000	40.250	41.250	41.250	41.250	41.250
PROGRAM LEADER	SW 16-18	0.000	1.000	1.000	2.000	2.000	2.000
PROGRAM LEADER	SW 16-18	0.000	1.000 54-86	1.000 54-86	1.000	1.000	1.000
SOCIAL SERVICE SPECIALIST	G 14	0.000	1.000	1.000	1.000	1.000	1.000
CLERK TYPIST III	G 13	0.000	1.000	1.000	1.000	1.000	1.000
CLERK TYPIST I-II	G 07-10	0.000	1.000	0.000	0.000	0.000	0.000
CLERK I-II	G 07-10	0.000	0.000	2.000	2.000	2.000	2.000
<b>PREVENTION &amp; EARLY INTERVENTION SUBTOTAL</b>		<b>0.000</b>	<b>57.050</b>	<b>59.050</b>	<b>61.050</b>	<b>61.050</b>	<b>61.050</b>
<u>HOUSING ACCESS &amp; AFFORDABILITY</u>							
DIVISION ADMINISTRATOR OF HOUSING ACCESS & AFFORD	M 16	0.000	0.000 54-84	1.000 54-84	1.000 54-84	1.000 54-84	1.000 54-84
DIRECTOR OF HOUSING ACCESS & AFFORDABILITY	M 16	0.000	1.000 54-84	0.000 54-84	0.000 54-84	0.000 54-84	0.000 54-84
DIRECTOR OF ECONOMIC & WORKFORCE DEVELOPOMENT	M 12	0.000	1.000 54-83	1.000 54-83	1.000 54-83	1.000 54-83	1.000 54-83
CDBG/RLF ADMINISTRATIVE SPECIALIST	P 11	0.000	1.000 54-82	1.000 54-82	1.000 54-82	1.000 54-82	1.000 54-82
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM SPECIALIST	P 10	0.000	2.000 54-81	2.000 54-81	2.000 54-81	2.000 54-81	2.000 54-81
HOUSING PROGRAM SPECIALIST	P 10	0.000	1.000 54-85	1.000 54-85	1.000 54-85	1.000 54-85	1.000 54-85
<b>HOUSING ACCESS &amp; AFFORDABILITY SUBTOTAL</b>		<b>0.000</b>	<b>6.000</b>	<b>6.000</b>	<b>6.000</b>	<b>6.000</b>	<b>6.000</b>
<b>HUMAN SERVICES DEPARTMENT TOTAL</b>		<b>683.500</b>	<b>700.700</b>	<b>710.450</b>	<b>719.650</b>	<b>719.650</b>	<b>719.650</b>

## COUNTY OF DANE BUDGETED POSITIONS

### SUMMARY OF POSITION FOOTNOTES

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#### HUMAN SERVICES DEPARTMENT

- 54-44 POSITION #3024 CONTINGENT ON CONTINUED FSET FUNDING.  
RES. 6, 12-13, ADOPTED MAY 17, 2012, ACCEPTED FUNDING FROM WI DEPARTMENT OF HEALTH SERVICES CREATING POSITIONS FOR THE AGING AND DISABILITY RESOURCE CENTER. POSITIONS CONTINGENT ON OUTSIDE FUNDING: ADRC MANAGER 2857; ADRC PROGRAM SPECIALIST 2858; INFORMA
- 54-48 RES. 181, 12-13, ADOPTED NOVEMBER 15, 2012, AUTHORIZED FIVE YEAR EMPLOYMENT CONTRACT. 2018 RES-528 ESTABLISHES A NEW EMPLOYEE SERVICE AGREEMENT AT AN ANNUAL SALARY OF \$145,000.  
54-56 1.0 FTE DEMENTIA CARE SPECIALIST (POSITION NO. 2991) EFFECTIVE 01/01/15. POSITION AUTHORITY IS CONTINGENT UPON THE GRANT BEING AWARDED AND WILL CONTINUE THROUGHOUT THE DURATION OF THE GRANT. WHEN THE GRANT ENDS THE POSITION AUTHORITY ENDS AND THE POSITION
- 54-61 2015 RES-491 ADOPTED 04/07/16 CREATES 1.0 FTE HUMAN SERVICES PROGRAM SPECIALIST - FSET (POSITION NO. 3052) EFFECTIVE 04/01/16. THE CONTINUATION OF THIS POSITION IS DEPENDENT UPON RECEIPT OF THE ASSOCIATED FSET REVENUE.  
54-62 17 REQ: AMERICORPS COORDINATOR POSITION FUNDED BY OUTSIDE REVENUE  
54-63 17 REQ: FUNDED BY MA CCS REVENUE  
54-65 17 REQ: POSITION CONTINGENT UPON CONTINUED FUNDED OF MA CCS REVENUE  
54-67 17 ADOPT: POSITION FUNDED BY EARLY CHILDHOOD ZONE PARTNER REVENUE. CONTINUATION OF POSITION IS CONTINGENT UPON CONTINUED FUNDING.  
54-70 POSITION CHANGE EFFECTIVE 4/1/18  
THIS POSITION SHALL REMAIN VACANT PENDING DISCUSSIONS WITH THE EMPLOYEE GROUP REGARDING ADDING FLEXIBILITY IN SCHEDULING OF SOCIAL WORK SPECIALISTS TO EXPAND OPPORTUNITIES FOR SUPERVISED VISITATION DURING EVENING AND WEEKEND HOURS. IF DISCUSSIONS RESULT  
54-73 POSITION EFFECTIVE MID-YEAR (7/1/19).  
54-74 DELAY HIRING UNTIL 4/1/19.  
54-75 POSITION 3184 CREATED BY 2018 RES-584 AND FUNDED BY 3RD PARTY REVENUE FROM URBAN LEAGUE OF GREATER MADISON AND STATE FUNDING.  
54-77 POSITIONS 3185, 3186 CREATED BY 2018 RES-589.  
54-78 POSITION 3196 CREATED BY 2018 RES-615.  
54-79 POSITION AUTHORIZED 7/01/2020.  
54-80 2019-RES 111 RELOCATION 0.25 FTE FROM POSITION 2136 TO 2423.  
54-84 POSITION 2851 TRANSFERRED FROM EAWS AND RECLASSIFIED TO DIRECTOR OF HOUSING ACCESS & AFFORDABILITY.  
54-86 POSITION IS AUTHORIZED 4/1/2020.



## 2021 DANE COUNTY HUMAN SERVICES CAPITAL OUTLAY REQUEST

BPHCC

### WOUND CARE PREVENTION

Manufacturer/Description	Product #	Quantity	Cost per	Total Cost	Vendor	Vendor #
Panacea Low Air Loss Mattress	Air Max	4	3,500	14,000	Direct Supply	(800) 531-0247
Broda Chair	Synthesis	2	4,000	8,000	Cherubini	(262) 238-1000
			<b>sub-total</b>	<b>\$ 22,000</b>		

### PATIENT LIFTS

Manufacturer/Description	Product #	Quantity	Cost per	Total Cost	Vendor	Vendor #
Arjo Patient Lift	Sara Plus	2	7,800	15,600	Arjo	(224) 254-3061
Arjo Patient Lift	Maxisky	2	2,500	5,000	Arjo	(224) 254-3061
Arjo Patient Lift	Maximove	2	7,200	14,400	Arjo	(224) 254-3061
			<b>sub-total</b>	<b>\$ 35,000</b>		

### DIAGNOSTIC EQUIPMENT

Manufacturer/Description	Product #	Quantity	Cost per	Total Cost	Vendor	Vendor #
Vein Finder w/Stand	INF-VS400	1	5,200	\$ 5,200	McKesson	(800) 328-8111
			<b>sub-total</b>	<b>\$ 5,200</b>		

### RESIDENT SAFETY REQUIREMENTS

Manufacturer/Description	Product #	Quantity	Cost per	Total Cost	Vendor	Vendor #
Nurse Call System (original to building)		1	100,000	\$ 100,000	TBD	TBD
			<b>sub-total</b>	<b>\$ 100,000</b>		

**Total BPHCC \$ 162,200**

### VEHICLES

Description	Product	Quantity	Cost per	Total Cost	Contact	Vendor #
Human Services Fleet- 2 Mini Vans	Dodge Caravans?	2	33,000	\$ 66,000	Amanda DePagter	(608) 283-1235
			<b>sub-total</b>	<b>\$ 66,000</b>		

**Total DCDHS \$ 228,200**

DEPARTMENT Human Services  
 DIVISION Human Services Capitl Projects

**CAPITAL BUDGET SUMMARY**

PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$180,800	\$1,846,000	\$1,796,642	\$0	\$3,642,642	\$7,077	\$3,642,642	\$3,982,191	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL EXPENDITURES:</b>	<b>\$180,800</b>	<b>\$1,846,000</b>	<b>\$1,796,642</b>	<b>\$0</b>	<b>\$3,642,642</b>	<b>\$7,077</b>	<b>\$3,642,642</b>	<b>\$3,982,191</b>	<b>\$0</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$1,900	\$0	\$1,900	\$0	\$1,900	\$1,900	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$1,747,400	\$1,846,000	\$1,422,800	\$0	\$3,268,800	\$0	\$3,268,800	\$3,268,800	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$1,747,400</b>	<b>\$1,846,000</b>	<b>\$1,424,700</b>	<b>\$0</b>	<b>\$3,270,700</b>	<b>\$0</b>	<b>\$3,270,700</b>	<b>\$3,270,700</b>	<b>\$0</b>
<b>NET COST (BORROWING &amp; LEVY):</b>	<b>(\$1,566,600)</b>	<b>\$0</b>	<b>\$371,942</b>	<b>\$0</b>	<b>\$371,942</b>	<b>\$7,077</b>	<b>\$371,942</b>	<b>\$711,491</b>	<b>\$0</b>

PROGRAM SUMMARY	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
CAPITAL EXPENDITURES - BORROW	\$0	\$66,000	\$0	\$0	\$0	\$0	\$0	\$0	\$66,000
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL EXPENDITURES:</b>	<b>\$0</b>	<b>\$66,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,000</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$66,000	\$0	\$0	\$0	\$0	\$0	\$0	\$66,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$0</b>	<b>\$66,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,000</b>
<b>NET COST (BORROWING &amp; LEVY):</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

DEPARTMENT Human Services  
PROGRAM: Human Services Capitl Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2020			ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
21	HSCAPPRJ	57291	DEMOLITION OF NURSES DORM	C	\$66,502	\$0	\$19,056	\$15,000	\$34,056	\$0	\$34,056	\$14,550	\$0
21	HSCAPPRJ	57634	HOMELESS DAY RESOURCE CENTER	C	\$10,304	\$0	\$65,814	(\$15,000)	\$50,814	\$6,033	\$50,814	\$3,290	\$0
21	HSCAPPRJ	57670	IT NETWORK CLOSET UPGRADES	C	\$8,853	\$0	\$109,157	\$0	\$109,157	\$1,044	\$109,157	\$561,109	\$0
21	HSCAPPRJ	57688	JOB CENTER CARPET REPLACEMENT	C	\$0	\$0	\$48,743	\$0	\$48,743	\$0	\$48,743	\$48,743	\$0
21	HSCAPPRJ	57694	JOB CENTER CUBICLES	C	\$0	\$350,000	\$1,300,800	\$0	\$1,650,800	\$0	\$1,650,800	\$1,645,735	\$0
21	HSCAPPRJ	57696	JCO/NIP LOBBY SECURITY	C	\$23,150	\$0	\$1,850	\$0	\$1,850	\$0	\$1,850	\$1,850	\$0
21	HSCAPPRJ	57735	LANDSCAPE PROJECT-STOUGHTON	C	\$7,157	\$0	\$13,743	\$0	\$13,743	\$0	\$13,743	\$5,557	\$0
21	HSCAPPRJ	58200	REHAB OF DAY RESOURCE CENTER	C	\$0	\$0	\$75,000	\$0	\$75,000	\$0	\$75,000	\$75,000	\$0
21	HSCAPPRJ	58318	RENTAL HOUSING ACQUISITION	C	\$0	\$0	\$11,509	\$0	\$11,509	\$0	\$11,509	\$0	\$0
21	HSCAPPRJ	58529	SALVATION ARMY DEVELOPMNT PROJ	C	\$0	\$1,300,000	\$0	\$0	\$1,300,000	\$0	\$1,300,000	\$1,300,000	\$0
21	HSCAPPRJ	58600	SIDEWALK/PARKING LOT PROJECTS	C	\$12,754	\$0	\$23,707	\$0	\$23,707	\$0	\$23,707	\$3,094	\$0
21	HSCAPPRJ	58628	SIT STAND DESKS	C	\$0	\$75,000	\$0	\$0	\$75,000	\$0	\$75,000	\$75,000	\$0
21	HSCAPPRJ	58846	TRACTOR WITH SALTER	C	\$0	\$0	\$21,300	\$0	\$21,300	\$0	\$21,300	\$21,300	\$0
21	HSCAPPRJ	58926	VEHICLE REPLACEMENT	C	\$52,080	\$121,000	\$105,963	\$0	\$226,963	\$0	\$226,963	\$226,963	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$180,800</b>	<b>\$1,846,000</b>	<b>\$1,796,642</b>	<b>\$0</b>	<b>\$3,642,642</b>	<b>\$7,077</b>	<b>\$3,642,642</b>	<b>\$3,982,191</b>	<b>\$0</b>

DEPARTMENT Human Services  
PROGRAM: Human Services Capitl Projects

YR	ORG CODE	OBJECT	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
21	HSCAPPRJ	57291	DEMOLITION OF NURSES DORM	C	\$0								\$0
21	HSCAPPRJ	57634	HOMELESS DAY RESOURCE CENTER	C	\$0								\$0
21	HSCAPPRJ	57670	IT NETWORK CLOSET UPGRADES	C	\$0								\$0
21	HSCAPPRJ	57688	JOB CENTER CARPET REPLACEMENT	C	\$0								\$0
21	HSCAPPRJ	57694	JOB CENTER CUBICLES	C	\$0								\$0
21	HSCAPPRJ	57696	JCO/NIP LOBBY SECURITY	C	\$0								\$0
21	HSCAPPRJ	57735	LANDSCAPE PROJECT-STOUGHTON	C	\$0								\$0
21	HSCAPPRJ	58200	REHAB OF DAY RESOURCE CENTER	C	\$0								\$0
21	HSCAPPRJ	58318	RENTAL HOUSING ACQUISITION	C	\$0								\$0
21	HSCAPPRJ	58529	SALVATION ARMY DEVELOPMNT PROJ	C	\$0								\$0
21	HSCAPPRJ	58600	SIDEWALK/PARKING LOT PROJECTS	C	\$0								\$0
21	HSCAPPRJ	58628	SIT STAND DESKS	C	\$0								\$0
21	HSCAPPRJ	58846	TRACTOR WITH SALTER	C	\$0								\$0
21	HSCAPPRJ	58926	VEHICLE REPLACEMENT	C	\$0	\$66,000							\$66,000
<b>TOTAL EXPENDITURES</b>					\$0	\$66,000	\$0	\$0	\$0	\$0	\$0	\$0	\$66,000

DEPARTMENT Human Services  
 PROGRAM: Human Services Capitl Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
						2020		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
21	HSCAPPRJ	81831	WISCONSIN SALT WISE GRANT	C	\$0	\$0	\$1,900	\$0	\$1,900	\$0	\$1,900	\$1,900	\$0
21	HSCAPPRJ	84974	BORROWING PROCEEDS	C	\$1,747,400	\$1,846,000	\$1,422,800	\$0	\$3,268,800	\$0	\$3,268,800	\$3,268,800	\$0
<b>TOTAL REVENUES</b>					<b>\$1,747,400</b>	<b>\$1,846,000</b>	<b>\$1,424,700</b>	<b>\$0</b>	<b>\$3,270,700</b>	<b>\$0</b>	<b>\$3,270,700</b>	<b>\$3,270,700</b>	<b>\$0</b>

DEPARTMENT Human Services  
 PROGRAM: Human Services Capitl Projects

YR	ORG CODE	OBJECT	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
21	HSCAPPRJ	81831	WISCONSIN SALT WISE GRANT	C	\$0								\$0
21	HSCAPPRJ	84974	BORROWING PROCEEDS	C	\$0	\$66,000							\$66,000
<b>TOTAL REVENUES</b>					\$0	\$66,000	\$0	\$0	\$0	\$0	\$0	\$0	\$66,000



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2021  
**Org:** HSCAPPRJ  
**Account:** 58926: VEHICLE REPLACEMENT

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** HUMAN SERVICES DEPARTMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Human Services Vehicle Replacements	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
The vehicle purchases replace aging vehicles which pose a safety risk to staff and the consumers they transport. They will be used at various HSD locations.	2	2021 Dodge Caravans	33,000
			66,000
	<b>TOTAL \$</b>		<b>66,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2020</b>	<b>2021</b>
<b>TOTAL EXPENDITURES</b>		\$ 121,000	\$ 66,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 121,000	\$ 66,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 121,000</b>	<b>\$ 66,000</b>

Budget Carryforward Request									
Dept:		Human Services Department							
Program:		Human Services Capital Projects							
				Expenditures		Revenues			
Org Code	Object Code	Rev Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Justification/Comments
HSCAPPRJ	57291		DEMOLITION OF NURSES DORM	34,056	14,550			Multi-Year Project	Project may not be finished in 2020
HSCAPPRJ	57634		HOMELESS DAY RESOURCE CENTER	10,009	3,290			Multi-Year Project	Project may not be finished in 2020
HSCAPPRJ	57670		IT NETWORK CLOSET UPGRADES	562,269	561,109			Multi-Year Project	Project may not be finished in 2020
HSCAPPRJ	57688		JOB CENTER CARPET REPLACEMENT	48,743	48,743			Multi-Year Project	Project may not be finished in 2020
HSCAPPRJ	57694		JOB CENTER CUBICLES	1,650,800	1,645,735			Multi-Year Project	Project may not be finished in 2020
HSCAPPRJ	57696		JCO/NIP LOBBY SECURITY	1,850	1,850			Multi-Year Project	Project may not be finished in 2020
HSCAPPRJ	57735		LANDSCAPE PROJECT-STOUGHTON	5,557	5,557			Multi-Year Project	Project may not be finished in 2020
HSCAPPRJ	58200		REHAB OF DAY RESOURCE CENTER	75,000	75,000			Multi-Year Project	Project may not be finished in 2020
HSCAPPRJ	58529		SALVATION ARMY DEVELOPMNT PROJ	1,300,000	1,300,000			Multi-Year Project	Project may not be finished in 2020
HSCAPPRJ	58600		SIDEWALK/PARKING LOT PROJECTS	3,094	3,094			Multi-Year Project	Project may not be finished in 2020
HSCAPPRJ	58628		SIT STAND DESKS	75,000	75,000			Multi-Year Project	Project may not be finished in 2020
HSCAPPRJ	58846		TRACTOR WITH SALTER	21,300	21,300			Multi-Year Project	Project may not be finished in 2020
HSCAPPRJ	58926		VEHICLE REPLACEMENT	226,963	226,963			Multi-Year Project	Project may not be finished in 2020
HSCAPPRJ		81831	WISCONSIN SALT WISE GRANT			1,900	1,900	Multi-Year Project	Project may not be finished in 2020
HSCAPPRJ		84974	BORROWING PROCEEDS			3,268,800	3,268,800	Multi-Year Project	Project may not be finished in 2020
TOTAL				4,014,642	3,982,191	3,270,700	3,270,700		



DEPARTMENT Human Services  
 DIVISION Badger Prairie Health Care Center

**CAPITAL BUDGET SUMMARY**

PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$174,056	\$0	(\$1)	\$0	(\$1)	\$50,065	(\$1)	(\$91,598)	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL EXPENDITURES:</b>	<b>\$174,056</b>	<b>\$0</b>	<b>(\$1)</b>	<b>\$0</b>	<b>(\$1)</b>	<b>\$50,065</b>	<b>(\$1)</b>	<b>(\$91,598)</b>	<b>\$0</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$99,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$99,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>NET COST (BORROWING &amp; LEVY):</b>	<b>\$74,256</b>	<b>\$0</b>	<b>(\$1)</b>	<b>\$0</b>	<b>(\$1)</b>	<b>\$50,065</b>	<b>(\$1)</b>	<b>(\$91,598)</b>	<b>\$0</b>

PROGRAM SUMMARY	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
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL EXPENDITURES:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>NET COST (BORROWING &amp; LEVY):</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

DEPARTMENT Human Services  
PROGRAM: Badger Prairie Health Care Center

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD		EXPENDITURES	EXPENDITURES	ESTIMATED	
						2020		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
21	BPHCCAPP	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0	(\$80,000)	(\$800,761)	\$0	(\$880,761)	\$0	(\$880,761)	(\$880,761)	\$0
21	BPHCCAPP	57115	BPHCC STORMWATER CONTROL SYSTM	C	\$60,166	\$0	\$20,434	\$0	\$20,434	\$0	\$20,434	\$15,755	\$0
21	BPHCCAPP	57739	LED LIGHTING UPGRADES	C	\$35,738	\$0	\$131,168	\$0	\$131,168	\$2,377	\$131,168	\$128,791	\$0
21	BPHCCAPP	57942	NURSING HOME CONSTRUCTION	C	\$11,607	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	BPHCCAPP	58030	PARKING LOT REPLACEMENT-BPHCC	C	\$0	\$0	\$363,400	\$0	\$363,400	\$0	\$363,400	\$363,400	\$0
21	BPHCCAPP	58194	RATED DOOR REPLACEMENT	C	\$0	\$0	\$43,369	\$0	\$43,369	\$0	\$43,369	\$43,369	\$0
21	BPHCCAPP	58400	RESIDENT CARE EQUIPMENT/IMPRVM	C	\$46,937	\$80,000	\$21,532	\$0	\$101,532	\$18,318	\$101,532	\$82,362	\$0
21	BPHCCAPP	58533	SCHEDULING SOFTWARE	C	\$19,608	\$0	\$88,057	\$0	\$88,057	\$29,370	\$88,057	\$58,687	\$0
21	BPHCCAPP	58550	SERVING KITCHENS	C	\$0	\$0	\$96,800	\$0	\$96,800	\$0	\$96,800	\$96,800	\$0
21	BPHCCAPP	58926	VEHICLE REPLACEMENT	C	\$0	\$0	\$36,000	\$0	\$36,000	\$0	\$36,000	\$0	\$0
21	BPHCCAPP	57960	NURSE CALL SYSTEM	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					\$174,056	\$0	(\$1)	\$0	(\$1)	\$50,065	(\$1)	(\$91,598)	\$0

DEPARTMENT Human Services  
 PROGRAM: Badger Prairie Health Care Center

YR	ORG CODE	OBJECT	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
21	BPHCCAPP	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0	(\$162,200)							(\$162,200)
21	BPHCCAPP	57115	BPHCC STORMWATER CONTROL SYSTM	C	\$0								\$0
21	BPHCCAPP	57739	LED LIGHTING UPGRADES	C	\$0								\$0
21	BPHCCAPP	57942	NURSING HOME CONSTRUCTION	C	\$0								\$0
21	BPHCCAPP	58030	PARKING LOT REPLACEMENT-BPHCC	C	\$0								\$0
21	BPHCCAPP	58194	RATED DOOR REPLACEMENT	C	\$0								\$0
21	BPHCCAPP	58400	RESIDENT CARE EQUIPMENT/IMPRVM	C	\$0	\$62,200							\$62,200
21	BPHCCAPP	58533	SCHEDULING SOFTWARE	C	\$0								\$0
21	BPHCCAPP	58550	SERVING KITCHENS	C	\$0								\$0
21	BPHCCAPP	58926	VEHICLE REPLACEMENT	C	\$0								\$0
21	BPHCCAPP	57960	NURSE CALL SYSTEM	C	\$0	\$100,000							\$100,000
<b>TOTAL EXPENDITURES</b>					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT Human Services  
 PROGRAM: Badger Prairie Health Care Center

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT MODIFIED BUDGET	ACTUAL	ESTIMATED	TOTAL	AGENCY BASE
					REVENUES	BUDGET 2020	CARRYFORWARD	COUNTY BOARD ACTIONS		REVENUES YTD	REVENUES TOTAL	ESTIMATED CARRYFORWARD	
21	BPHCCAPP	84974	BORROWING PROCEEDS	C	\$99,800	\$80,000	\$698,600	\$0	\$778,600	\$0	\$778,600	\$778,600	\$0
21	BPHCCAPP	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0	(\$80,000)	(\$698,600)	\$0	(\$778,600)	\$0	(\$778,600)	(\$778,600)	\$0
<b>TOTAL REVENUES</b>					\$99,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT Human Services  
 PROGRAM: Badger Prairie Health Care Center

YR	ORG CODE	OBJECT	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
21	BPHCCAPP	84974	BORROWING PROCEEDS	C	\$0	\$162,200							\$162,200
21	BPHCCAPP	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0	(\$162,200)							(\$162,200)
<b>TOTAL REVENUES</b>					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2021  
**Org:** BPHCCAPP  
**Account:** 58400: RESIDENT CARE EQUIPMENT/IMPRVM

**Fund:** BADGER PRAIRIE CAPITL PROJECTS  
**Agency:** HUMAN SERVICES DEPARTMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Resident Care Equipment/Improvements	<u>Quantity and/or descriptive information</u> <span style="float: right;"><u>Cost</u></span>		
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
Various pieces of equipment for the care of residents at the Badger Prairie Health Care Center. This equipment is essential to the health and safety of the residents and staff of the Health Care Center.			
	Wound Care Prevention Equipment	22,000	\$ 22,000
	Patient Lifts & Slings (6)		35,000
	Diagnostic Equipment (2)		5,200
	<b>TOTAL</b>		<b>\$ 62,200</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2020</b>	<b>2021</b>
	<b>TOTAL EXPENDITURES</b>	\$ 80,000	\$ 62,200
	<b>PROJECT FUNDING SOURCES</b>		
	DEBT	\$ 80,000	\$ 62,200
	FEDERAL	0	0
	STATE	0	0
	MUNICIPAL	0	0
	OTHER	0	0
	<b>TOTAL FUNDING SOURCES</b>	<b>\$ 80,000</b>	<b>\$ 62,200</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2021  
**Org:** BPHCCAPP  
**Account:** NEW: NURSE CALL SYSTEM

**Fund:** BADGER PRAIRIE CAPITL PROJECTS  
**Agency:** HUMAN SERVICES DEPARTMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Nurse Call System BPHCC	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>		
<p>This equipment is essential to the health and safety of the residents and staff of the Health Care Center. This is an early estimate, may change with further discussions. It has to be done as our current system is outdated and obsolete. Replacement parts no longer available.</p>	<p>Nurse Call System</p>	<p>\$ 100,000</p>
	<b>TOTAL \$</b>	<b>100,000</b>
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)</b>		
N	NONE	\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>	<b>2020</b>	<b>2021</b>
<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 100,000
<b>PROJECT FUNDING SOURCES</b>		
DEBT	\$ 0	\$ 100,000
FEDERAL _____	0	0
STATE _____	0	0
MUNICIPAL _____	0	0
OTHER _____	0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 0</b>	<b>\$ 100,000</b>

<b>Budget Carryforward Request</b>										
<b>Dept:</b>		Human Services Department								
<b>Program:</b>		BPHCC Capital Projects								
					<b>Expenditures</b>		<b>Revenues</b>			
Org Code	Object Code	Rev Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Resolution Number	Justification/Comments
BPHCCAPP	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(880,761)	(880,761)			Multi-Year Project		Project may not be finished in 2020
BPHCCAPP	57115		BPHCC STORMWATER CONTROL SYSTM	20,434	15,755			Multi-Year Project		Project may not be finished in 2020
BPHCCAPP	57739		LED LIGHTING UPGRADES	131,168	128,791			Multi-Year Project		Project may not be finished in 2020
BPHCCAPP	58030		PARKING LOT REPLACEMENT-BPHCC	363,400	363,400			Multi-Year Project		Project may not be finished in 2020
BPHCCAPP	58194		RATED DOOR REPLACEMENT	43,369	43,369			Multi-Year Project		Project may not be finished in 2020
BPHCCAPP	58400		RESIDENT CARE EQUIPMENT/IMPRVM	101,532	82,362			Multi-Year Project		Project may not be finished in 2020
BPHCCAPP	58533		SCHEDULING SOFTWARE	88,057	58,687			Multi-Year Project		Project may not be finished in 2020
BPHCCAPP	58550		SERVING KITCHENS	96,800	96,800			Multi-Year Project		Project may not be finished in 2020
BPHCCAPP		84974	BORROWING PROCEEDS			778,600	778,600	Multi-Year Project		Project may not be finished in 2020
BPHCCAPP		8497C	CAPITAL ASSET ADDITION OFFSET			(778,600)	(778,600)	Multi-Year Project		Project may not be finished in 2020
TOTAL				(36,001)	(91,598)	-	-			



Budget Carryforward Request										
Dept:	CDBG									
Program:	CDCDBG									
				Expenditures		Revenues				
Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Resolution Number	Justification/Comments
CDCDBG	33070		MOVIN OUT DOWNPAYMENT	112,338	12,304			Multi-Year Project		
CDCDBG	33087		PROJECT HOME HOUSING RE	176,075	42,556			Multi-Year Project		
CDCDBG	33091		ELDERLY HOME MODIFICATIO	31,302	31,302			Multi-Year Project		
CDCDBG	33096		DCHS PARATRANSIT SERVICE	759	759			Multi-Year Project		
CDCDBG	33104		PROJECT HOME MINOR HOMI	110,928	49,289			Multi-Year Project		
CDCDBG	33132		FAMILY CENTER DENTAL CLIN	25,000	25,000			Multi-Year Project		
CDCDBG	33133		MINOR HOME REPAIR	106,701	84,765			Multi-Year Project		
CDCDBG	33134		BILINGUAL DRIVE ACADEMY	50,000	50,000			Multi-Year Project		
CDCDBG	33136		MICRO BUSINESS INCUBATOR	40,000	40,000			Multi-Year Project		
CDCDBG	33137		SUN PRAIRIE YOUTH CENTER	22,500	22,500			Multi-Year Project		
CDCDBG	33300		CURRENT YR FORMULA ALLC	984,300	984,300			Multi-Year Project		
CDCDBG	33517		CDBG HOUSING INSPECTOR	1,000	(170)			Multi-Year Project		
CDCDBG		82912	CDBG PROGRAM GRANT			1,610,902	1,611,369	Multi-Year Project		
TOTAL				1,660,902	1,342,604	1,610,902	1,611,369			