

2022 HUMAN SERVICES BUDGET REQUEST



Dane County Department of Human Services

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Dane County Department of Human Services

Dane County Executive – Joe Parisi
Director – Shawn Tessmann

1202 Northport Drive, Madison, WI 53704-2092
PHONE: (608) 242-6200 FAX: (608) 242-6294

Dane County Department of Human Services 2022 Request Budget Summary

I am pleased and proud to submit my budget proposal for 2022. It represents—again—the best of staff wisdom to continue the critical supports and services that thousands of Dane County residents rely on us for. The Department’s 2022 budget request totals \$242,271,969. This breaks down into over \$159.4 million in outside revenue and \$82,797,782 million in county levy. The proposal meets the expectation of not increasing our reliance on local levy dollars, as directed.

2021 has tested DCDHS in ways that mirror the challenges and resilience we see in our community every day. We took slow, cautious and careful steps to do more community work in the midst of an ongoing pandemic. Department staff continued to pivot, on sometimes a daily basis, to meet the needs of our friends and neighbors under difficult and continuously evolving circumstances. The true test in 2021 was to keep service delivery stable as the community reopened ahead of a COVID resurgence that is now again urging a cautious retreat. The pandemic has presented countless opportunities to rise and strive to do better. And we have risen to the occasion over and over again. I am very proud of that, and also humbled. The fortitude of our employees on the front line is nothing short of amazing.

Major areas of service expansion this year included housing, homelessness support and behavioral health. These emerged as critical themes for our [Vision: Next Strategic Plan](#) and our day-to-day reality. Caseload growth in CCS and CLTS alone is 44% and 62%, respectively, over the last two years. Other priorities include maintaining excellence at Badger Prairie under incredibly trying circumstances, keeping our seniors not only fed but also engaged, keeping pace with the shifting resources and opportunities to shelter and house the most vulnerable, working to bolster parents and loved ones as they worry about the mental health of the young people in their care, and helping people find the economic support they need as they navigate an unpredictable labor market. These are all complex, daily challenges for our staff and providers that are compounded and exacerbated by COVID.

And our department itself—through a ballooning responsibility that appears likely to add more than \$100 million in new pandemic related spending with roughly the same level of administrative capacity and support of pre-COVID times, perseveres as well. Times of great stress have produced an amazing level of creativity in terms of achieving efficiencies and a new willingness to do things differently. Examples include online grant applications, new partnerships with BIPOC-led organizations and being willing to take important steps in having necessary, difficult and stretching conversations about our role in pursuing racial justice.

The DCDHS Budget Proposal for 2022 continues the critical ongoing work of the department while also striving to build and plan for the needs of the future regardless of the pandemic. This proposal seeks to amplify our efforts around youth mentoring, internal and external communications, staff training, support for economic development and needed investments in housing and behavioral health infrastructure. I have challenged our team to submit ideas that are grounded in our [DCDHS values](#) and that build upon the success we've seen ([2019 Annual Report](#), [2020 Annual Report](#)). While we were hopeful that the new state budget would have provided additional resources for child welfare and economic support, we have taken advantage of the opportunities that did present themselves to keep the POS landscape stable.

The following are some specific highlights of the budget proposal:

- Creation of a Communications Manager position to help the department better communicate internally and externally with our staff and stakeholders.
- Creation of an Economic and Community Development Program Specialist position in HAA to coordinate and amplify our efforts to strengthen our local communities and staff the Economic and Workforce Development Commission.
- Creating a new Kinship Care Social Worker position to meet new state mandates for case management and to enhance efforts to look for family and kin placements in lieu of other placements to better mitigate child trauma where and when possible.
- Creating a Bilingual Clerk position to provide reception services at the Badger Road building when we are able to safely open our doors to in-person service at that new consolidated service site.
- Adding staff support to maintain excellent customer service for both CLTS and CCS as those programs continue to expand at a rapid pace. This includes a Clerk position, 2 Quality Assurance Specialists, 4 Social Workers and a Supervisor.
- Continuing to try new approaches to engage and mentor our young people. DCDHS will hire 5 LTE Youth Mentors in our Youth Justice program.
- Increasing our budget to support translation services to our communities.
- Restoring funding to support the Mount Horeb Youth Resource Center.
- Creating a new position to focus on finding, delivering and tracking the best possible staff training for our DCDHS Social Workers.
- Increasing wrap-around services for our CYF families.
- Expanding our partnership with Mt. Zion Baptist Church to facilitate faith-based youth mentoring.

DCDHS is not where we want to be as it relates to achieving our vision, but the pandemic has pushed us in ways that are meaningful and important. We appreciate the support and acknowledgement of our administration and policy makers more than you will ever know. There have been many difficult days, but there have also been many victories.

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

Shawn Tessmann

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services
Prgm:	HS Administration	301/39		Fund No:	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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$4,283,590	\$5,461,080	\$0	\$0	\$5,461,080	\$1,615,428	\$5,461,080	\$5,710,100
Operating Expenses	\$560,279	\$544,136	\$30,261	\$0	\$574,397	\$153,216	\$574,397	\$472,286
Contractual Services	\$13,136,628	\$9,157,665	\$167,297	\$6,000	\$9,330,962	\$1,280,010	\$9,330,962	\$5,954,657
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$17,980,497	\$15,162,881	\$197,559	\$6,000	\$15,366,440	\$3,048,654	\$15,366,440	\$12,137,043
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$7,513,094	\$6,638,732	\$0	\$0	\$6,638,732	\$1,029,848	\$6,638,732	\$7,273,928
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	\$16,955	\$12,100	\$0	\$12,000	\$24,100	\$20,753	\$24,100	\$11,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$21,056	\$12,050	\$0	\$0	\$12,050	\$3,521	\$12,050	\$13,050
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,551,105	\$6,662,882	\$0	\$12,000	\$6,674,882	\$1,054,122	\$6,674,882	\$7,298,078
GPR SUPPORT	\$10,429,392	\$8,499,999			\$8,691,558			\$4,838,965
F.T.E. STAFF	39.000	46.000					47.000	48.000

Dept: Human Services		54		Fund Name: Human Services					
Prm: HS Administration		301/39		Fund No.: 2610					
DI#	2022 Base	Net Decision Items							2022 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$5,579,600	\$0	\$0	\$130,500	\$0	\$0	\$0	\$0	\$5,710,100
Operating Expenses	\$544,136	\$0	(\$6,000)	\$14,150	(\$80,000)	\$0	\$0	\$0	\$472,286
Contractual Services	\$5,731,565	\$0	\$7,092	\$237,000	(\$21,000)	\$0	\$0	\$0	\$5,954,657
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,855,301	\$0	\$1,092	\$381,650	(\$101,000)	\$0	\$0	\$0	\$12,137,043
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,638,732	\$0	(\$6,836)	\$642,032	\$0	\$0	\$0	\$0	\$7,273,928
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	(\$1,000)	\$0	\$0	\$0	\$11,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$12,050	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$13,050
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,662,882	\$0	(\$6,836)	\$643,032	(\$1,000)	\$0	\$0	\$0	\$7,298,078
GPR SUPPORT	\$5,192,419	\$0	\$7,928	(\$261,382)	(\$100,000)	\$0	\$0	\$0	\$4,838,965
F.T.E. STAFF	47.000	0.000	0.000	1.000	0.000	0.000	0.000	0.000	48.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2022 BUDGET BASE				\$11,855,301	\$6,662,882	\$5,192,419
DI #	HUMN-ADMN-1	Purchase of Service Contract Changes				
DEPT	This decision item reflects purchased service contract changes to current contract levels, changes due to grant drop-offs, RFP changes, services being brought in-house and program closures. This decision item reflects a zero levy impact.			\$0	\$0	\$0
EXEC						\$0
ADOPTED						\$0
NET DI # HUMN-ADMN-1				\$0	\$0	\$0

Dept:	Human Services	54	Fund Name:	Human Services
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	Reallocations and Transfers			
DEPT	This decision item reflects reallocation of expenditures, expenditure/revenue adjustments between contractual & operating lines resulting from operational changes, resolutions or fund transfers made in 2021 that are continuing in 2022. This decision item reflects an expense increase of \$1,092, a revenue reduction of (\$6,836) for a net GPR increase of \$7,928.		\$1,092	(\$6,836)	\$7,928
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-ADMN-2			\$1,092	(\$6,836)	\$7,928
DI #	HUMN-ADMN-3	New Expenditures and/or Revenue Changes			
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. This includes addition of new positions funded with offsetting revenue and the refunding/repurposing of positions left vacant in 2021 to achieve savings targets. This decision item reflects an expense increase of \$381,650, a revenue increase of \$643,032 for a net GPR savings of (\$261,382).		\$381,650	\$643,032	(\$261,382)
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-ADMN-3			\$381,650	\$643,032	(\$261,382)
DI #	HUMN-ADMN-4	Other Changes Impacting Operating			
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly to facilitate expanded operations. This decision item reflects an expense decrease of (\$101,000), a revenue reduction of (\$1,000) for net GPR savings of (\$100,000).		(\$101,000)	(\$1,000)	(\$100,000)
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-ADMN-4			(\$101,000)	(\$1,000)	(\$100,000)
2022 REQUESTED BUDGET			\$12,137,043	\$7,298,078	\$4,838,965

DEPARTMENT: Human Services
PROGRAM: HS Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 EXPENDITURES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	39000	10009	SALARIES AND WAGES		\$2,776,414	\$3,562,900	\$0	\$0	\$3,562,900	\$868,308	\$3,562,900	\$0	\$3,630,200
22	39000	10027	OVERTIME		\$2,669	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
22	39000	10072	LIMITED TERM EMPLOYEES		\$57,665	\$120,489	\$0	\$0	\$120,489	\$9,842	\$120,489	\$0	\$120,500
22	39000	10090	PER MEETING		\$960	\$3,600	\$0	\$0	\$3,600	\$330	\$3,600	\$0	\$3,600
22	39000	10099	RETIREMENT FUND		\$220,836	\$283,200	\$0	\$0	\$283,200	\$68,845	\$283,200	\$0	\$288,700
22	39000	10108	SOCIAL SECURITY		\$213,671	\$281,691	\$0	\$0	\$281,691	\$66,521	\$281,691	\$0	\$287,300
22	39000	10117	HEALTH		\$702,706	\$1,017,800	\$0	\$0	\$1,017,800	\$303,476	\$1,017,800	\$0	\$1,023,700
22	39000	10126	HEALTH-RETIREEES		\$258,463	\$141,700	\$0	\$0	\$141,700	\$279,539	\$141,700	\$0	\$169,100
22	39000	10153	DENTAL		\$39,939	\$63,900	\$0	\$0	\$63,900	\$17,774	\$63,900	\$0	\$69,900
22	39000	10171	DISABILITY INSURANCE		\$1,145	\$700	\$0	\$0	\$700	\$312	\$700	\$0	\$900
22	39000	10180	LIFE INSURANCE		\$1,023	\$1,600	\$0	\$0	\$1,600	\$378	\$1,600	\$0	\$1,300
22	39000	10185	FSA ADMINISTRATION FEE		\$589	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
22	39000	10189	WORKERS COMPENSATION		\$7,000	\$51,300	\$0	\$0	\$51,300	\$0	\$51,300	\$0	\$54,600
22	39000	10198	UNEMPLOYMENT COMPENSATION		\$0	\$1,900	\$0	\$0	\$1,900	\$0	\$1,900	\$0	\$700
22	39000	10207	PROTECTIVE WEAR		\$103	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$300
22	39000	10216	TOOLS ALLOWANCE		\$408	\$400	\$0	\$0	\$400	\$102	\$400	\$0	\$400
22	39000	10250	SALARY SAVINGS		\$0	(\$71,400)	\$0	\$0	(\$71,400)	\$0	(\$71,400)	\$0	(\$72,600)
22	39000	20025	COVID-19 EXPENSES		\$151,654	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	39000	20459	BLDG & GROUNDS REPAIRS & MAINT		\$9,977	\$90,616	\$0	\$0	\$90,616	\$5,119	\$90,616	\$0	\$90,616
22	39000	20648	CONFERENCES AND TRAINING		\$3,915	\$13,600	\$0	\$0	\$13,600	\$0	\$13,600	\$0	\$13,600
22	39000	20810	DATA PROCESSING SERVICES		\$293,360	\$232,757	\$28,716	\$0	\$261,473	\$109,892	\$261,473	\$0	\$232,757
22	39000	21274	INTERNET EXPENSE		\$6,155	\$48,518	\$0	\$0	\$48,518	\$867	\$48,518	\$0	\$48,518
22	39000	22043	PRTNG STA & OFFICE SUPPLIES		\$53,850	\$47,898	\$0	\$0	\$47,898	\$19,532	\$47,898	\$0	\$47,898
22	39000	22431	SOFTWARE LICENSE		\$11,150	\$52,000	\$1,545	\$0	\$53,545	\$11,030	\$53,545	\$0	\$52,000
22	39000	22646	TRAVEL EXPENSE		\$677	\$14,500	\$0	\$0	\$14,500	\$0	\$14,500	\$0	\$14,500
22	39000	22736	TELEPHONE		\$9,643	\$16,947	\$0	\$0	\$16,947	\$3,413	\$16,947	\$0	\$16,947
22	39000	22740	UTILITIES		\$19,898	\$27,300	\$0	\$0	\$27,300	\$3,363	\$27,300	\$0	\$27,300
22	39000	30029	COVID POS		\$664,193	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	39000	31012	FACILITIES MGT ADMIN CHARGES		\$23,658	\$3,008	\$0	\$0	\$3,008	\$4,207	\$3,008	\$0	\$3,008
22	39000	31223	INDEPENDENT AUDITING		\$2,400	\$2,400	\$0	\$0	\$2,400	\$0	\$2,400	\$0	\$2,400
22	39000	31260	INSURANCE		\$27,200	\$26,400	\$0	\$0	\$26,400	\$0	\$26,400	\$0	\$16,600
22	39000	31305	JANITOR SERVICE-POS		\$25,711	\$51,508	\$0	\$0	\$51,508	\$3,837	\$51,508	\$0	\$51,508
22	39000	31939	PLANT MAINTENANCE - POS		\$9,161	\$52,804	\$0	\$0	\$52,804	\$2,178	\$52,804	\$0	\$52,804
22	39000	32035	PROPERTY MANAGEMENT SERVICES		\$7,375	\$6,700	\$0	\$0	\$6,700	\$810	\$6,700	\$0	\$6,700
22	39000	32133	PURCHASE OF TRADE SERVICES		\$41,677	\$22,855	\$0	\$0	\$22,855	\$4,952	\$22,855	\$0	\$22,855
22	39000	32134	PURCHASE OF DIM SERVICES		\$1,262,590	\$1,054,800	\$109,484	\$0	\$1,164,284	\$339,292	\$1,164,284	\$0	\$1,054,800
22	39000	35017	PLANNING & EVALUATION		\$33,616	\$62,000	\$4,263	\$0	\$66,263	\$11,914	\$66,263	\$0	\$62,000
22	39000	35027	CONTRACT COMPLIANCE CONSULT		\$14,475	\$82,050	\$37,125	\$0	\$119,175	\$6,725	\$119,175	\$0	\$82,050
22	39000	36301	OVERTURE SPONSORSHIPS		\$10,000	\$10,000	\$0	\$0	\$10,000	\$10,000	\$10,000	\$0	\$10,000
22	39000	36302	SYSTEMS IMPROVEMENTS		\$0	\$141,140	\$0	\$0	\$141,140	\$0	\$141,140	\$0	\$141,140
22	39000	36560	DONATION EXPENSE		\$4,072	\$1,000	\$16,426	\$6,000	\$23,426	\$816	\$23,426	\$23,126	\$1,000
22	39000	36561	FAMILY CARE LOCAL MATCH EXP		\$11,010,500	\$7,594,100	\$0	\$0	\$7,594,100	\$893,781	\$7,594,100	\$0	\$4,177,800
22	39000	36701	MULTICULTURAL TRAINING		\$0	\$46,900	\$0	\$0	\$46,900	\$1,500	\$46,900	\$0	\$46,900
22	39000	35007	EMPLOYEE ASSISTANCE PRG EXP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	39000	31273	INTERPRETER SERVICE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	39000	20928	MEMBERSHIP DUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$17,980,497	\$15,162,881	\$197,559	\$6,000	\$15,366,440	\$3,048,654	\$15,366,440	\$23,126	\$11,855,301

DEPARTMENT: Human Services
PROGRAM: HS Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
22	39000	10009	SALARIES AND WAGES		\$3,630,200	\$0	\$0	\$89,400	\$0	\$0	\$0	\$0	\$3,719,600
22	39000	10027	OVERTIME		\$500	\$0	\$0	\$1,858	\$0	\$0	\$0	\$0	\$2,358
22	39000	10072	LIMITED TERM EMPLOYEES		\$120,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,500
22	39000	10090	PER MEETING		\$3,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,600
22	39000	10099	RETIREMENT FUND		\$288,700	\$0	\$0	\$7,100	\$0	\$0	\$0	\$0	\$295,800
22	39000	10108	SOCIAL SECURITY		\$287,300	\$0	\$0	\$6,942	\$0	\$0	\$0	\$0	\$294,242
22	39000	10117	HEALTH		\$1,023,700	\$0	\$0	\$24,800	\$0	\$0	\$0	\$0	\$1,048,500
22	39000	10126	HEALTH-RETIREEES		\$169,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$169,100
22	39000	10153	DENTAL		\$69,900	\$0	\$0	\$1,800	\$0	\$0	\$0	\$0	\$71,700
22	39000	10171	DISABILITY INSURANCE		\$900	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$1,100
22	39000	10180	LIFE INSURANCE		\$1,300	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$1,500
22	39000	10185	FSA ADMINISTRATION FEE		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
22	39000	10189	WORKERS COMPENSATION		\$54,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,600
22	39000	10198	UNEMPLOYMENT COMPENSATION		\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700
22	39000	10207	PROTECTIVE WEAR		\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
22	39000	10216	TOOLS ALLOWANCE		\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
22	39000	10250	SALARY SAVINGS		(\$72,600)	\$0	\$0	(\$1,800)	\$0	\$0	\$0	\$0	(\$74,400)
22	39000	20025	COVID-19 EXPENSES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	39000	20459	BLDG & GROUNDS REPAIRS & MAINT		\$90,616	\$0	\$0	\$0	(\$50,000)	\$0	\$0	\$0	\$40,616
22	39000	20648	CONFERENCES AND TRAINING		\$13,600	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$18,600
22	39000	20810	DATA PROCESSING SERVICES		\$232,757	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$232,757
22	39000	21274	INTERNET EXPENSE		\$48,518	\$0	(\$6,000)	\$0	(\$11,000)	\$0	\$0	\$0	\$31,518
22	39000	22043	PRTNG STA & OFFICE SUPPLIES		\$47,898	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,898
22	39000	22431	SOFTWARE LICENSE		\$52,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,000
22	39000	22646	TRAVEL EXPENSE		\$14,500	\$0	\$0	\$0	(\$6,500)	\$0	\$0	\$0	\$8,000
22	39000	22736	TELEPHONE		\$16,947	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,947
22	39000	22740	UTILITIES		\$27,300	\$0	\$0	\$0	(\$12,500)	\$0	\$0	\$0	\$14,800
22	39000	30029	COVID POS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	39000	31012	FACILITIES MGT ADMIN CHARGES		\$3,008	\$0	\$7,092	\$0	\$0	\$0	\$0	\$0	\$10,100
22	39000	31223	INDEPENDENT AUDITING		\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400
22	39000	31260	INSURANCE		\$16,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,600
22	39000	31305	JANITOR SERVICE-POS		\$51,508	\$0	\$0	\$0	(\$20,000)	\$0	\$0	\$0	\$31,508
22	39000	31939	PLANT MAINTENANCE - POS		\$52,804	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,804
22	39000	32035	PROPERTY MANAGEMENT SERVICES		\$6,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,700
22	39000	32133	PURCHASE OF TRADE SERVICES		\$22,855	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,855
22	39000	32134	PURCHASE OF DIM SERVICES		\$1,054,800	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$1,254,800
22	39000	35017	PLANNING & EVALUATION		\$62,000	(\$12,045)	\$0	\$32,000	\$0	\$0	\$0	\$0	\$81,955
22	39000	35027	CONTRACT COMPLIANCE CONSULT		\$82,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,050
22	39000	36301	OVERTURE SPONSORSHIPS		\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
22	39000	36302	SYSTEMS IMPROVEMENTS		\$141,140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$141,140
22	39000	36560	DONATION EXPENSE		\$1,000	\$0	\$0	\$0	(\$1,000)	\$0	\$0	\$0	\$0
22	39000	36561	FAMILY CARE LOCAL MATCH EXP		\$4,177,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,177,800
22	39000	36701	MULTICULTURAL TRAINING		\$46,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,900
22	39000	35007	EMPLOYEE ASSISTANCE PRG EXP		\$0	\$12,045	\$0	\$0	\$0	\$0	\$0	\$0	\$12,045
22	39000	31273	INTERPRETER SERVICE		\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$5,000
22	39000	20928	MEMBERSHIP DUES		\$0	\$0	\$0	\$9,150	\$0	\$0	\$0	\$0	\$9,150
TOTAL EXPENDITURES					\$11,855,301	\$0	\$1,092	\$381,650	(\$101,000)	\$0	\$0	\$0	\$12,137,043

DEPARTMENT: Human Services
PROGRAM: HS Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	39000	80002	CARES ACT REVENUE		\$815,847	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	39000	81540	PRIOR YEAR REVENUES		(\$183,610)	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
22	39000	81560	GIFTS AND GRANTS		\$16,955	\$12,100	\$0	\$12,000	\$24,100	\$20,753	\$24,100	\$0	\$12,100
22	39000	84285	MISC. OPERATING REVENUE		\$18,338	\$12,050	\$0	\$0	\$12,050	\$3,265	\$12,050	\$0	\$12,050
22	39000	84520	INVESTMENT INCOME		\$2,718	\$0	\$0	\$0	\$0	\$256	\$0	\$0	\$0
22	39000	85061	FRAUD & PROGRAM INTEGRITY		\$35,461	\$35,922	\$0	\$0	\$35,922	\$10,201	\$35,922	\$0	\$35,922
22	39000	85065	NURSING HOME RELOCATION		\$44,869	\$43,458	\$0	\$0	\$43,458	\$0	\$43,458	\$0	\$43,458
22	39000	85100	ADRC GRANT		\$705,843	\$853,668	\$0	\$0	\$853,668	\$88,794	\$853,668	\$0	\$853,668
22	39000	85284	INCOME MAINTENANCE		\$1,407,081	\$1,532,914	\$0	\$0	\$1,532,914	\$320,239	\$1,532,914	\$0	\$1,532,914
22	39000	85561	BASIC COUNTY ALLOCATION		\$2,848,272	\$2,803,950	\$0	\$0	\$2,803,950	\$586,183	\$2,803,950	\$0	\$2,803,950
22	39000	85604	SACWIS REVENUE		\$0	\$59,578	\$0	\$0	\$59,578	\$0	\$59,578	\$0	\$59,578
22	39000	85852	CHILD CARE ADMIN & OPERATIONS		\$172,995	\$171,218	\$0	\$0	\$171,218	\$24,431	\$171,218	\$0	\$171,218
22	39000	85878	CLTS ADMIN		\$496,916	\$335,109	\$0	\$0	\$335,109	\$0	\$335,109	\$0	\$335,109
22	39000	86510	MA COMPREHENSIVE COMMUNITY SRV		\$1,169,420	\$800,915	\$0	\$0	\$800,915	\$0	\$800,915	\$0	\$800,915
TOTAL REVENUES					\$7,551,105	\$6,662,882	\$0	\$12,000	\$6,674,882	\$1,054,122	\$6,674,882	\$0	\$6,662,882

DEPARTMENT: Human Services
PROGRAM: HS Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	39000	80002	CARES ACT REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	39000	81540	PRIOR YEAR REVENUES		\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
22	39000	81560	GIFTS AND GRANTS		\$12,100	\$0	\$0	\$0	(\$1,000)	\$0	\$0	\$0	\$0	\$11,100
22	39000	84285	MISC. OPERATING REVENUE		\$12,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,050
22	39000	84520	INVESTMENT INCOME		\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,000
22	39000	85061	FRAUD & PROGRAM INTEGRITY		\$35,922	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,922
22	39000	85065	NURSING HOME RELOCATION		\$43,458	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,458
22	39000	85100	ADRC GRANT		\$853,668	\$0	(\$228,614)	\$0	\$0	\$0	\$0	\$0	\$0	\$625,054
22	39000	85284	INCOME MAINTENANCE		\$1,532,914	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,532,914
22	39000	85561	BASIC COUNTY ALLOCATION		\$2,803,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,803,950
22	39000	85604	SACWIS REVENUE		\$59,578	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,578
22	39000	85852	CHILD CARE ADMIN & OPERATIONS		\$171,218	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$171,218
22	39000	85878	CLTS ADMIN		\$335,109	\$0	\$0	\$538,783	\$0	\$0	\$0	\$0	\$0	\$873,892
22	39000	86510	MA COMPREHENSIVE COMMUNITY SRV		\$800,915	\$0	\$221,778	\$103,249	\$0	\$0	\$0	\$0	\$0	\$1,125,942
TOTAL REVENUES					\$6,662,882	\$0	(\$6,836)	\$643,032	(\$1,000)	\$0	\$0	\$0	\$0	\$7,298,078

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

Mission:
 Coordinate delivery of services for prosecution of sensitive crimes as well as prevention, reporting, investigation, and treatment for victims.

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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$8,273	\$13,000	\$0	\$0	\$13,000	\$2,762	\$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
TOTAL	\$8,273	\$13,000	\$0	\$0	\$13,000	\$2,762	\$13,000	\$13,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$8,273	\$13,000			\$13,000			\$13,000
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services	54								Fund Name: Human Services
Prgm: Sensitive Crimes	301/31								Fund No.: 2610
DI# NONE	2022 Base	Net Decision Items							2022 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000
PROGRAM REVENUE									
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
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2022 BUDGET BASE			\$13,000	\$0	\$13,000
2022 REQUESTED BUDGET			\$13,000	\$0	\$13,000

DEPARTMENT: Human Services
PROGRAM: Sensitive Crimes

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 EXPENDITURES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	31000	10072	LIMITED TERM EMPLOYEES		\$7,685	\$12,000	\$0	\$0	\$12,000	\$2,566	\$12,000	\$0	\$12,000
22	31000	10108	SOCIAL SECURITY		\$588	\$1,000	\$0	\$0	\$1,000	\$196	\$1,000	\$0	\$1,000
TOTAL EXPENDITURES					\$8,273	\$13,000	\$0	\$0	\$13,000	\$2,762	\$13,000	\$0	\$13,000

DEPARTMENT: Human Services
 PROGRAM: Sensitive Crimes

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
22	31000	10072	LIMITED TERM EMPLOYEES		\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
22	31000	10108	SOCIAL SECURITY		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
TOTAL EXPENDITURES					\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000

DEPARTMENT: Human Services
 PROGRAM: Sensitive Crimes

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT: Human Services
 PROGRAM: Sensitive Crimes

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

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services
Prgm:	ACS Administration	304/40		Fund No:	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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,588,907	\$1,353,800	\$0	\$0	\$1,353,800	\$404,703	\$1,353,800	\$1,511,900
Operating Expenses	\$183,080	\$329,641	\$0	\$0	\$329,641	\$58,716	\$329,641	\$342,909
Contractual Services	\$468,373	\$402,226	\$0	\$0	\$402,226	\$34,810	\$402,226	\$368,878
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,240,359	\$2,085,667	\$0	\$0	\$2,085,667	\$498,229	\$2,085,667	\$2,223,687
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,064,653	\$2,971,616	\$0	\$0	\$2,971,616	\$449,093	\$2,971,616	\$2,961,616
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
TOTAL	\$4,064,653	\$2,971,616	\$0	\$0	\$2,971,616	\$449,093	\$2,971,616	\$2,961,616
GPR SUPPORT	(\$1,824,294)	(\$885,949)			(\$885,949)			(\$737,929)
F.T.E. STAFF	13.500	10.500					11.500	11.750

Dept: Human Services		54		Fund Name: Human Services					
Prm: ACS Administration		304/40		Fund No.: 2610					
DI#	2022 Base	Net Decision Items							2022 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,500,700	\$0	(\$10,000)	\$21,200	\$0	\$0	\$0	\$0	\$1,511,900
Operating Expenses	\$329,641	\$0	\$8,268	\$0	\$5,000	\$0	\$0	\$0	\$342,909
Contractual Services	\$361,226	\$0	\$7,652	\$0	\$0	\$0	\$0	\$0	\$368,878
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,191,567	\$0	\$5,920	\$21,200	\$5,000	\$0	\$0	\$0	\$2,223,687
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,971,616	\$0	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$2,961,616
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
TOTAL	\$2,971,616	\$0	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$2,961,616
GPR SUPPORT	(\$780,049)	\$0	\$15,920	\$21,200	\$5,000	\$0	\$0	\$0	(\$737,929)
F.T.E. STAFF	11.500	0.000	0.000	0.250	0.000	0.000	0.000	0.000	11.750

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2022 BUDGET BASE			\$2,191,567	\$2,971,616	(\$780,049)
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	54	Fund Name:	Human Services
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	Reallocations and Transfers			
DEPT	This decision item reflects reallocation of expenditures, expenditure/revenue adjustments between contractual & operating lines resulting from operational changes, resolutions or fund transfers made in 2021 that are continuing in 2022. This decision item reflects an expense increase of \$5,920, a revenue reduction of (\$10,000) for a net GPR increase of \$15,920.		\$5,920	(\$10,000)	\$15,920
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-AADM-2			\$5,920	(\$10,000)	\$15,920
DI #	HUMN-AADM-3	New Expenditures and/or Revenue Changes			
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. This includes addition of new positions funded with offsetting revenue and the refunding/repurposing of positions left vacant in 2021 to achieve savings targets. This decision item reflects an expense increase of \$21,200, no changes to revenue for a net GPR increase of \$21,200,		\$21,200	\$0	\$21,200
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-AADM-3			\$21,200	\$0	\$21,200
DI #	HUMN-AADM-4	Other Changes Impacting Operating			
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly to facilitate expanded operations. This decision item reflects an expense increase of \$5,000, no revenue change for a net GPR increase of \$5,000.		\$5,000	\$0	\$5,000
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-AADM-4			\$5,000	\$0	\$5,000
2022 REQUESTED BUDGET			\$2,223,687	\$2,961,616	(\$737,929)

DEPARTMENT: Human Services
PROGRAM: ACS Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 EXPENDITURES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	40000	10009	SALARIES AND WAGES		\$939,248	\$864,100	\$0	\$0	\$864,100	\$236,388	\$864,100	\$0	\$920,800
22	40000	10027	OVERTIME		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
22	40000	10072	LIMITED TERM EMPLOYEES		\$42,230	\$60,790	\$0	\$0	\$60,790	\$3,805	\$60,790	\$0	\$60,800
22	40000	10090	PER MEETING		\$120	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
22	40000	10099	RETIREMENT FUND		\$73,858	\$68,800	\$0	\$0	\$68,800	\$18,793	\$68,800	\$0	\$73,200
22	40000	10108	SOCIAL SECURITY		\$73,567	\$71,310	\$0	\$0	\$71,310	\$17,975	\$71,310	\$0	\$75,600
22	40000	10117	HEALTH		\$259,486	\$241,000	\$0	\$0	\$241,000	\$85,145	\$241,000	\$0	\$281,500
22	40000	10126	HEALTH-RETIREES		\$163,696	\$34,300	\$0	\$0	\$34,300	\$36,187	\$34,300	\$0	\$73,200
22	40000	10153	DENTAL		\$15,993	\$16,400	\$0	\$0	\$16,400	\$5,966	\$16,400	\$0	\$20,800
22	40000	10171	DISABILITY INSURANCE		\$835	\$900	\$0	\$0	\$900	\$278	\$900	\$0	\$900
22	40000	10180	LIFE INSURANCE		\$483	\$500	\$0	\$0	\$500	\$165	\$500	\$0	\$600
22	40000	10185	FSA ADMINISTRATION FEE		\$491	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$300
22	40000	10189	WORKERS COMPENSATION		\$18,900	\$6,100	\$0	\$0	\$6,100	\$0	\$6,100	\$0	\$5,000
22	40000	10198	UNEMPLOYMENT COMPENSATION		\$0	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$400
22	40000	10250	SALARY SAVINGS		\$0	(\$17,300)	\$0	\$0	(\$17,300)	\$0	(\$17,300)	\$0	(\$18,500)
22	40000	20648	CONFERENCES AND TRAINING		\$3,082	\$52,280	\$0	\$0	\$52,280	\$26,766	\$52,280	\$0	\$52,280
22	40000	20928	DUES & MEMBERSHIP FEES		\$24,400	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$400
22	40000	21274	INTERNET EXPENSE		\$20,770	\$20,000	\$0	\$0	\$20,000	\$2,783	\$20,000	\$0	\$20,000
22	40000	22043	PRTNG STA & OFFICE SUPPLIES		\$39,415	\$56,033	\$0	\$0	\$56,033	\$8,138	\$56,033	\$0	\$56,033
22	40000	22646	TRAVEL EXPENSE		\$18,759	\$94,500	\$0	\$0	\$94,500	\$916	\$94,500	\$0	\$94,500
22	40000	22736	TELEPHONE		\$35,335	\$38,500	\$0	\$0	\$38,500	\$13,192	\$38,500	\$0	\$38,500
22	40000	22740	UTILITIES		\$41,319	\$67,928	\$0	\$0	\$67,928	\$6,920	\$67,928	\$0	\$67,928
22	40000	31012	FACILITIES MGT ADMIN CHARGES		\$47,937	\$9,948	\$0	\$0	\$9,948	\$8,364	\$9,948	\$0	\$9,948
22	40000	31260	INSURANCE		\$122,300	\$151,300	\$0	\$0	\$151,300	\$0	\$151,300	\$0	\$110,300
22	40000	31273	INTERPRETER SERVICES		\$3,975	\$1,552	\$0	\$0	\$1,552	\$1,003	\$1,552	\$0	\$1,552
22	40000	31305	JANITOR SERVICE-POS		\$55,140	\$101,489	\$0	\$0	\$101,489	\$8,191	\$101,489	\$0	\$101,489
22	40000	31939	PLANT MAINTENANCE - POS		\$19,812	\$112,740	\$0	\$0	\$112,740	\$4,328	\$112,740	\$0	\$112,740
22	40000	32133	PURCHASE OF TRADE SERVICES		\$88,638	\$25,197	\$0	\$0	\$25,197	\$12,923	\$25,197	\$0	\$25,197
22	40000	35037	BILLING SERVICES		\$64,572	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	40000	35604	CASE MGMT/SERVICE COORDINATION		\$66,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	40000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	40000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$2,240,359	\$2,085,667	\$0	\$0	\$2,085,667	\$498,229	\$2,085,667	\$0	\$2,191,567

DEPARTMENT: Human Services
PROGRAM: ACS Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
22	40000	10009	SALARIES AND WAGES		\$920,800	\$0	\$0	\$12,800	\$0	\$0	\$0	\$0	\$933,600
22	40000	10027	OVERTIME		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
22	40000	10072	LIMITED TERM EMPLOYEES		\$60,800	\$0	(\$9,290)	\$0	\$0	\$0	\$0	\$0	\$51,510
22	40000	10090	PER MEETING		\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
22	40000	10099	RETIREMENT FUND		\$73,200	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$74,200
22	40000	10108	SOCIAL SECURITY		\$75,600	\$0	(\$710)	\$1,000	\$0	\$0	\$0	\$0	\$75,890
22	40000	10117	HEALTH		\$281,500	\$0	\$0	\$6,200	\$0	\$0	\$0	\$0	\$287,700
22	40000	10126	HEALTH-RETIREES		\$73,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,200
22	40000	10153	DENTAL		\$20,800	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$21,300
22	40000	10171	DISABILITY INSURANCE		\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900
22	40000	10180	LIFE INSURANCE		\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
22	40000	10185	FSA ADMINISTRATION FEE		\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
22	40000	10189	WORKERS COMPENSATION		\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
22	40000	10198	UNEMPLOYMENT COMPENSATION		\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
22	40000	10250	SALARY SAVINGS		(\$18,500)	\$0	\$0	(\$300)	\$0	\$0	\$0	\$0	(\$18,800)
22	40000	20648	CONFERENCES AND TRAINING		\$52,280	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$57,280
22	40000	20928	DUES & MEMBERSHIP FEES		\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
22	40000	21274	INTERNET EXPENSE		\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
22	40000	22043	PRTNG STA & OFFICE SUPPLIES		\$56,033	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,033
22	40000	22646	TRAVEL EXPENSE		\$94,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$94,500
22	40000	22736	TELEPHONE		\$38,500	\$0	\$18,420	\$0	\$0	\$0	\$0	\$0	\$56,920
22	40000	22740	UTILITIES		\$67,928	\$0	(\$10,152)	\$0	\$0	\$0	\$0	\$0	\$57,776
22	40000	31012	FACILITIES MGT ADMIN CHARGES		\$9,948	\$0	\$10,152	\$0	\$0	\$0	\$0	\$0	\$20,100
22	40000	31260	INSURANCE		\$110,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,300
22	40000	31273	INTERPRETER SERVICES		\$1,552	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,552
22	40000	31305	JANITOR SERVICE-POS		\$101,489	\$0	(\$2,500)	\$0	\$0	\$0	\$0	\$0	\$98,989
22	40000	31939	PLANT MAINTENANCE - POS		\$112,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,740
22	40000	32133	PURCHASE OF TRADE SERVICES		\$25,197	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,197
22	40000	35037	BILLING SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	40000	35604	CASE MGMT/SERVICE COORDINATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	40000		OFFSET		\$0	\$1	(\$1)						\$0
22	40000		OFFSET		\$0	(\$1)	\$1						\$0
TOTAL EXPENDITURES					\$2,191,567	\$0	\$5,920	\$21,200	\$5,000	\$0	\$0	\$0	\$2,223,687

DEPARTMENT: Human Services
PROGRAM: ACS Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	40000	81540	PRIOR YEAR REVENUES		\$1,307,661	\$426,800	\$0	\$0	\$426,800	\$7,401	\$426,800	\$0	\$426,800
22	40000	85259	STATE OPIOID RESPONSE		\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
22	40000	85561	BASIC COUNTY ALLOCATION		\$2,146,190	\$2,112,793	\$0	\$0	\$2,112,793	\$441,692	\$2,112,793	\$0	\$2,112,793
22	40000	85575	VICTIMS OF CRIME ACT (VOCA)		\$0	\$16,450	\$0	\$0	\$16,450	\$0	\$16,450	\$0	\$16,450
22	40000	86500	WIMCR		\$214,267	\$200,000	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000
22	40000	86510	MA COMPREHENSIVE COMMUNITY SRV		\$396,535	\$205,573	\$0	\$0	\$205,573	\$0	\$205,573	\$0	\$205,573
TOTAL REVENUES					\$4,064,653	\$2,971,616	\$0	\$0	\$2,971,616	\$449,093	\$2,971,616	\$0	\$2,971,616

DEPARTMENT: Human Services
 PROGRAM: ACS Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	40000	81540	PRIOR YEAR REVENUES		\$426,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$426,800
22	40000	85259	STATE OPIOID RESPONSE		\$10,000	\$0	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	40000	85561	BASIC COUNTY ALLOCATION		\$2,112,793	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,112,793
22	40000	85575	VICTIMS OF CRIME ACT (VOCA)		\$16,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,450
22	40000	86500	WIMCR		\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
22	40000	86510	MA COMPREHENSIVE COMMUNITY SRV		\$205,573	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$205,573
TOTAL REVENUES					\$2,971,616	\$0	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,961,616

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services
Prgm:	Aging & Disability Resource Center	304/42		Fund No:	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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$4,307,804	\$4,679,800	\$0	\$0	\$4,679,800	\$1,301,510	\$4,679,800	\$4,727,600
Operating Expenses	\$260,991	\$385,258	\$0	\$0	\$385,258	\$93,612	\$385,258	\$389,621
Contractual Services	\$132,605	\$106,390	\$8,977	\$0	\$115,367	\$14,276	\$115,367	\$109,890
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,701,400	\$5,171,448	\$8,977	\$0	\$5,180,425	\$1,409,398	\$5,180,425	\$5,227,111
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,693,411	\$5,171,448	\$0	\$0	\$5,171,448	\$754,683	\$5,171,448	\$5,226,111
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	\$1,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,693,411	\$5,171,448	\$0	\$0	\$5,171,448	\$754,683	\$5,171,448	\$5,227,111
GPR SUPPORT	\$7,989	\$0			\$8,977			\$0
F.T.E. STAFF	47.000	46.000					46.000	46.000

Dept:	Human Services	54							Fund Name:	Human Services
Prgm:	Aging & Disability Resource Center	304/42							Fund No.:	2610
DI#	2022 Base	Net Decision Items							2022 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$4,727,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,727,600	
Operating Expenses	\$385,258	\$0	\$4,363	\$0	\$0	\$0	\$0	\$0	\$389,621	
Contractual Services	\$106,390	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0	\$109,890	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$5,219,248	\$0	\$7,863	\$0	\$0	\$0	\$0	\$0	\$5,227,111	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$5,219,248	\$0	\$6,863	\$0	\$0	\$0	\$0	\$0	\$5,226,111	
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	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$5,219,248	\$0	\$7,863	\$0	\$0	\$0	\$0	\$0	\$5,227,111	
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	46.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	46.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2022 BUDGET BASE			\$5,219,248	\$5,219,248	\$0
DI #	HUMN-ADRC-1	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
	NET DI #	HUMN-ADRC-1	\$0	\$0	\$0

Dept:	Human Services	54	Fund Name:	Human Services
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			
DEPT	Reallocations and Transfers			
	This decision item reflects reallocation of expenditures, expenditure/revenue adjustments between contractual & operating lines resulting from operational changes, resolutions or fund transfers made in 2021 that are continuing in 2022. This decision item reflects an expense increase of \$7,863, a revenue increase of \$7,863 for a zero levy impact.	\$7,863	\$7,863	\$0
EXEC				\$0
ADOPTED				\$0
	NET DI # HUMN-ADRC-2	\$7,863	\$7,863	\$0

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2022 REQUESTED BUDGET		\$5,227,111	\$5,227,111	\$0
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DEPARTMENT: Human Services
PROGRAM: Aging & Disability Resource Center

YR	ORG CODE	OBJECT	DESCRIPTION	CAPB D	2020 EXPENDITURES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	42000	10009	SALARIES AND WAGES		\$2,866,521	\$3,091,500	\$0	\$0	\$3,091,500	\$812,231	\$3,091,500	\$0	\$3,118,500
22	42000	10072	LIMITED TERM EMPLOYEES		\$3,788	\$22,400	\$0	\$0	\$22,400	\$1,140	\$22,400	\$0	\$22,400
22	42000	10090	PER MEETING		\$466	\$4,000	\$0	\$0	\$4,000	\$90	\$4,000	\$0	\$4,000
22	42000	10099	RETIREMENT FUND		\$227,891	\$245,800	\$0	\$0	\$245,800	\$64,573	\$245,800	\$0	\$248,000
22	42000	10108	SOCIAL SECURITY		\$216,051	\$238,500	\$0	\$0	\$238,500	\$61,189	\$238,500	\$0	\$240,600
22	42000	10117	HEALTH		\$878,792	\$1,034,300	\$0	\$0	\$1,034,300	\$332,472	\$1,034,300	\$0	\$1,045,800
22	42000	10126	HEALTH-RETIREES		\$36,391	\$9,100	\$0	\$0	\$9,100	\$8,748	\$9,100	\$0	\$8,700
22	42000	10153	DENTAL		\$51,893	\$67,800	\$0	\$0	\$67,800	\$20,213	\$67,800	\$0	\$72,300
22	42000	10171	DISABILITY INSURANCE		\$882	\$1,300	\$0	\$0	\$1,300	\$237	\$1,300	\$0	\$700
22	42000	10180	LIFE INSURANCE		\$637	\$800	\$0	\$0	\$800	\$248	\$800	\$0	\$900
22	42000	10185	FSA ADMINISTRATION FEE		\$491	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
22	42000	10189	WORKERS COMPENSATION		\$24,000	\$24,600	\$0	\$0	\$24,600	\$0	\$24,600	\$0	\$27,600
22	42000	10198	UNEMPLOYMENT COMPENSATION		\$0	\$1,100	\$0	\$0	\$1,100	\$370	\$1,100	\$0	\$0
22	42000	10250	SALARY SAVINGS		\$0	(\$61,900)	\$0	\$0	(\$61,900)	\$0	(\$61,900)	\$0	(\$62,400)
22	42000	20459	BLDG & GROUNDS REPAIRS & MAINT		\$3,949	\$5,000	\$0	\$0	\$5,000	\$225	\$5,000	\$0	\$5,000
22	42000	20511	BUILDING RENTAL		\$152,929	\$162,500	\$0	\$0	\$162,500	\$64,290	\$162,500	\$0	\$162,500
22	42000	20648	CONFERENCES AND TRAINING		\$3,122	\$7,700	\$0	\$0	\$7,700	\$250	\$7,700	\$0	\$7,700
22	42000	20810	DATA PROCESSING SERVICES		\$11,877	\$37,195	\$0	\$0	\$37,195	\$10,653	\$37,195	\$0	\$37,195
22	42000	20928	DUES & MEMBERSHIP FEES		\$824	\$1,200	\$0	\$0	\$1,200	\$380	\$1,200	\$0	\$1,200
22	42000	21274	INTERNET EXPENSE		\$18,186	\$23,000	\$0	\$0	\$23,000	\$3,123	\$23,000	\$0	\$23,000
22	42000	22043	PRTNG STA & OFFICE SUPPLIES		\$24,351	\$50,000	\$0	\$0	\$50,000	\$4,970	\$50,000	\$0	\$50,000
22	42000	22646	TRAVEL EXPENSE		\$7,923	\$45,000	\$0	\$0	\$45,000	\$0	\$45,000	\$0	\$45,000
22	42000	22736	TELEPHONE		\$10,290	\$17,163	\$0	\$0	\$17,163	\$2,850	\$17,163	\$0	\$17,163
22	42000	22740	UTILITIES		\$27,539	\$36,500	\$0	\$0	\$36,500	\$6,871	\$36,500	\$0	\$36,500
22	42000	31012	FACILITIES MGT ADMIN CHARGES		\$354	\$0	\$0	\$0	\$0	\$12	\$0	\$0	\$0
22	42000	31273	INTERPRETER SERVICES		\$1,746	\$3,000	\$0	\$0	\$3,000	\$927	\$3,000	\$0	\$3,000
22	42000	31305	JANITOR SERVICE-POS		\$17,991	\$5,000	\$0	\$0	\$5,000	\$2,976	\$5,000	\$0	\$5,000
22	42000	31493	MARKETING EXPENSE		\$69,438	\$50,000	\$8,977	\$0	\$58,977	\$9,819	\$58,977	\$0	\$50,000
22	42000	31939	PLANT MAINTENANCE - POS		\$118	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	42000	32133	PURCHASE OF TRADE SERVICES		\$11,963	\$475	\$0	\$0	\$475	\$543	\$475	\$0	\$475
22	42000	35410	UNITED WAY 211		\$24,814	\$38,000	\$0	\$0	\$38,000	\$0	\$38,000	\$0	\$38,000
22	42000	36203	DEMENTIA SERVICES		\$6,181	\$9,915	\$0	\$0	\$9,915	\$0	\$9,915	\$0	\$9,915
22	42000	36560	DONATION EXPENSE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	42000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	42000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$4,701,400	\$5,171,448	\$8,977	\$0	\$5,180,425	\$1,409,398	\$5,180,425	\$0	\$5,219,248

DEPARTMENT: Human Services
PROGRAM: Aging & Disability Resource Center

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	42000	10009	SALARIES AND WAGES		\$3,118,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,118,500
22	42000	10072	LIMITED TERM EMPLOYEES		\$22,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,400
22	42000	10090	PER MEETING		\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
22	42000	10099	RETIREMENT FUND		\$248,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$248,000
22	42000	10108	SOCIAL SECURITY		\$240,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$240,600
22	42000	10117	HEALTH		\$1,045,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,045,800
22	42000	10126	HEALTH-RETIREES		\$8,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,700
22	42000	10153	DENTAL		\$72,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,300
22	42000	10171	DISABILITY INSURANCE		\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700
22	42000	10180	LIFE INSURANCE		\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900
22	42000	10185	FSA ADMINISTRATION FEE		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
22	42000	10189	WORKERS COMPENSATION		\$27,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,600
22	42000	10198	UNEMPLOYMENT COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	42000	10250	SALARY SAVINGS		(\$62,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$62,400)
22	42000	20459	BLDG & GROUNDS REPAIRS & MAINT		\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
22	42000	20511	BUILDING RENTAL		\$162,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$162,500
22	42000	20648	CONFERENCES AND TRAINING		\$7,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,700
22	42000	20810	DATA PROCESSING SERVICES		\$37,195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,195
22	42000	20928	DUES & MEMBERSHIP FEES		\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
22	42000	21274	INTERNET EXPENSE		\$23,000	\$0	(\$4,364)	\$0	\$0	\$0	\$0	\$0	\$0	\$18,636
22	42000	22043	PRTNG STA & OFFICE SUPPLIES		\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
22	42000	22646	TRAVEL EXPENSE		\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
22	42000	22736	TELEPHONE		\$17,163	\$0	\$8,727	\$0	\$0	\$0	\$0	\$0	\$0	\$25,890
22	42000	22740	UTILITIES		\$36,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,500
22	42000	31012	FACILITIES MGT ADMIN CHARGES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	42000	31273	INTERPRETER SERVICES		\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
22	42000	31305	JANITOR SERVICE-POS		\$5,000	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500
22	42000	31493	MARKETING EXPENSE		\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
22	42000	31939	PLANT MAINTENANCE - POS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	42000	32133	PURCHASE OF TRADE SERVICES		\$475	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$475
22	42000	35410	UNITED WAY 211		\$38,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,000
22	42000	36203	DEMENTIA SERVICES		\$9,915	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,915
22	42000	36560	DONATION EXPENSE		\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
22	42000		OFFSET		\$0	\$1	(\$1)							\$0
22	42000		OFFSET		\$0	(\$1)	\$1							\$0
TOTAL EXPENDITURES					\$5,219,248	\$0	\$7,863	\$0	\$0	\$0	\$0	\$0	\$0	\$5,227,111

DEPARTMENT: Human Services
PROGRAM: Aging & Disability Resource Center

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	42000	85065	NURSING HOME RELOCATION		\$189,220	\$169,433	\$0	\$0	\$169,433	\$16,326	\$169,433	\$0	\$169,433
22	42000	85100	ADRC GRANT		\$4,401,693	\$4,886,960	\$0	\$0	\$4,886,960	\$508,313	\$4,886,960	\$0	\$4,934,760
22	42000	85158	ADRC DEMENTIA CARE GRANT		\$102,498	\$115,055	\$0	\$0	\$115,055	\$230,044	\$115,055	\$0	\$115,055
22	42000	81560	DONATIONS & GIFTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$4,693,411	\$5,171,448	\$0	\$0	\$5,171,448	\$754,683	\$5,171,448	\$0	\$5,219,248

DEPARTMENT: Human Services
PROGRAM: Aging & Disability Resource Center

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
22	42000	85065	NURSING HOME RELOCATION		\$169,433	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$169,433
22	42000	85100	ADRC GRANT		\$4,934,760	\$0	\$6,863	\$0	\$0	\$0	\$0	\$0	\$4,941,623
22	42000	85158	ADRC DEMENTIA CARE GRANT		\$115,055	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,055
22	42000	81560	DONATIONS & GIFTS		\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,000
TOTAL REVENUES					\$5,219,248	\$0	\$7,863	\$0	\$0	\$0	\$0	\$0	\$5,227,111

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services
Prgm:	Adult Protective Services	304/43		Fund No:	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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,960,416	\$1,879,800	\$0	\$0	\$1,879,800	\$570,105	\$1,879,800	\$1,971,800
Operating Expenses	\$15,995	\$60,705	\$0	\$0	\$60,705	\$5,750	\$60,705	\$46,950
Contractual Services	\$1,186,482	\$1,527,498	\$0	\$0	\$1,527,498	\$80,373	\$1,527,498	\$1,558,770
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,162,893	\$3,468,003	\$0	\$0	\$3,468,003	\$656,228	\$3,468,003	\$3,577,520
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,203,941	\$2,213,663	\$0	\$0	\$2,213,663	\$383,414	\$2,213,663	\$2,281,712
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	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$7,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,203,941	\$2,216,663	\$0	\$0	\$2,216,663	\$383,414	\$2,216,663	\$2,288,912
GPR SUPPORT	\$958,952	\$1,251,340			\$1,251,340			\$1,288,608
F.T.E. STAFF	18.000	16.000					17.000	17.000

Dept:	Human Services	54							Fund Name:	Human Services
Prgm:	Adult Protective Services	304/43							Fund No.:	2610
DI#	2022 Base	Net Decision Items							2022 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,971,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,971,800	
Operating Expenses	\$60,705	\$0	(\$13,755)	\$0	\$0	\$0	\$0	\$0	\$46,950	
Contractual Services	\$1,527,498	\$64,949	(\$37,877)	\$4,200	\$0	\$0	\$0	\$0	\$1,558,770	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,560,003	\$64,949	(\$51,632)	\$4,200	\$0	\$0	\$0	\$0	\$3,577,520	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$2,213,663	\$64,949	\$3,100	\$0	\$0	\$0	\$0	\$0	\$2,281,712	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$3,000	\$0	\$0	\$4,200	\$0	\$0	\$0	\$0	\$7,200	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,216,663	\$64,949	\$3,100	\$4,200	\$0	\$0	\$0	\$0	\$2,288,912	
GPR SUPPORT	\$1,343,340	\$0	(\$54,732)	\$0	\$0	\$0	\$0	\$0	\$1,288,608	
F.T.E. STAFF	17.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	17.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2022 BUDGET BASE		\$3,560,003	\$2,216,663	\$1,343,340
DI #	HUMN-ADPS-1 Purchase of Service Contract Changes			
DEPT	This decision item reflects purchased service contract changes to current contract levels, changes due to grant drop-offs, RFP changes, services being brought in-house and program closures. This decision item reflects an expense increase of \$64,949, a revenue increase of \$64,949 for a net zero levy impact.	\$64,949	\$64,949	\$0
EXEC				\$0
ADOPTED				\$0
NET DI # HUMN-ADPS-1		\$64,949	\$64,949	\$0

Dept:	Human Services	54	Fund Name:	Human Services
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	Reallocations and Transfers			
DEPT	This decision item reflects reallocation of expenditures, expenditure/revenue adjustments between contractual & operating lines resulting from operational changes, resolutions or fund transfers made in 2021 that are continuing in 2022. This decision item reflects an expense decrease of (\$51,632), a revenue increase of \$3,100 for a net GPR reduction of (\$54,732).		(\$51,632)	\$3,100	(\$54,732)
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-ADPS-2			(\$51,632)	\$3,100	(\$54,732)
DI #	HUMN-ADPS-3	New Expenditures and/or Revenue Changes			
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. This includes addition of new positions funded with offsetting revenue and the refunding/repurposing of positions left vacant in 2021 to achieve savings targets. This decision item reflects an expense increase \$4,200, a revenue increase of \$4,200 for no net change in GPR.		\$4,200	\$4,200	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-ADPS-3			\$4,200	\$4,200	\$0
2022 REQUESTED BUDGET			\$3,577,520	\$2,288,912	\$1,288,608

DEPARTMENT: Human Services
PROGRAM: Adult Protective Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020	ADOPTED	2020	2021	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD		EXPENDITURES	EXPENDITURES	ESTIMATED	
					2021		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE	
22	43000	10009	SALARIES AND WAGES		\$1,359,422	\$1,290,700	\$0	\$0	\$1,290,700	\$373,697	\$1,290,700	\$0	\$1,349,600
22	43000	10099	RETIREMENT FUND		\$102,794	\$102,600	\$0	\$0	\$102,600	\$28,472	\$102,600	\$0	\$107,300
22	43000	10108	SOCIAL SECURITY		\$102,853	\$98,800	\$0	\$0	\$98,800	\$28,274	\$98,800	\$0	\$103,300
22	43000	10117	HEALTH		\$360,720	\$366,100	\$0	\$0	\$366,100	\$130,432	\$366,100	\$0	\$392,400
22	43000	10126	HEALTH-RETIREES		\$0	\$9,900	\$0	\$0	\$9,900	\$0	\$9,900	\$0	\$3,500
22	43000	10153	DENTAL		\$22,859	\$25,300	\$0	\$0	\$25,300	\$8,521	\$25,300	\$0	\$28,300
22	43000	10171	DISABILITY INSURANCE		\$1,262	\$1,000	\$0	\$0	\$1,000	\$513	\$1,000	\$0	\$1,500
22	43000	10180	LIFE INSURANCE		\$510	\$600	\$0	\$0	\$600	\$197	\$600	\$0	\$700
22	43000	10185	FSA ADMINISTRATION FEE		\$196	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$200
22	43000	10189	WORKERS COMPENSATION		\$9,800	\$10,600	\$0	\$0	\$10,600	\$0	\$10,600	\$0	\$12,000
22	43000	10250	SALARY SAVINGS		\$0	(\$25,900)	\$0	\$0	(\$25,900)	\$0	(\$25,900)	\$0	(\$27,000)
22	43000	21640	MISCELLANEOUS OPERATING EXP		\$9,499	\$22,355	\$0	\$0	\$22,355	\$3,015	\$22,355	\$0	\$22,355
22	43000	21641	VOCA EMERGENCY VICTIM ASSISTAN		\$898	\$13,777	\$0	\$0	\$13,777	\$2,735	\$13,777	\$0	\$13,777
22	43000	21642	VOCA OUTREACH SUPPLIES		\$5,599	\$24,573	\$0	\$0	\$24,573	\$0	\$24,573	\$0	\$24,573
22	43000	35406	PROTECTIVE PAYMNT/GUARDIANSHIP		\$92,066	\$52,221	\$0	\$0	\$52,221	\$27,000	\$52,221	\$0	\$52,221
22	43000	35490	ELDER ABUSE SERVICE		\$26,590	\$31,029	\$0	\$0	\$31,029	\$12,021	\$31,029	\$0	\$31,029
22	43000	35507	COUNSELING/THERAPEUTIC RESRCS		\$206	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	43000	35925	INSTITUTE FOR MENTAL DISEASE		\$101	\$5,938	\$0	\$0	\$5,938	\$0	\$5,938	\$0	\$5,938
22	43000	36490	DOMESTIC ABUSE LATER IN LIFE		\$4,750	\$4,753	\$0	\$0	\$4,753	\$0	\$4,753	\$0	\$4,753
22	43000	36925	STATE MH HOSPITAL		\$397,423	\$589,775	\$0	\$0	\$589,775	(\$113,124)	\$589,775	\$0	\$589,775
22	43343	35102	ADULT DAY CARE		\$15,132	\$52,922	\$0	\$0	\$52,922	\$1,443	\$52,922	\$0	\$52,922
22	43343	35104	SUPPORTIVE HOME CARE		\$162,464	\$224,000	\$0	\$0	\$224,000	\$43,036	\$224,000	\$0	\$224,000
22	43343	35501	CRISIS INTERVENTION		\$0	\$4,000	\$0	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
22	43343	35507	COUNSELING/THERAPEUTIC RESRCS		\$0	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
22	43343	35601	OUTREACH		\$37,230	\$37,230	\$0	\$0	\$37,230	\$12,412	\$37,230	\$0	\$37,230
22	43343	35604	CASE MGMT/SERVICE COORDINATION		\$100,727	\$126,927	\$0	\$0	\$126,927	\$29,132	\$126,927	\$0	\$126,927
22	43343	36111	CAREGIVER SUPPORT SERVICES		\$169,342	\$165,342	\$0	\$0	\$165,342	\$0	\$165,342	\$0	\$165,342
22	43343	36406	VOLUNTEER SERVICES		\$0	\$25,000	\$0	\$0	\$25,000	\$8,333	\$25,000	\$0	\$25,000
22	43343	36490	DOMESTIC ABUSE LATER IN LIFE		\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
22	43344	35408	COMMUNITY PREVN ORGNZN & AWARE		\$60,308	\$60,218	\$0	\$0	\$60,218	\$20,072	\$60,218	\$0	\$60,218
22	43344	35601	OUTREACH		\$81,938	\$81,938	\$0	\$0	\$81,938	\$27,313	\$81,938	\$0	\$81,938
22	43345	35604	CASE MGMT/SERVICE COORDINATION		\$38,205	\$38,205	\$0	\$0	\$38,205	\$12,735	\$38,205	\$0	\$38,205
22	43000	30029	COVID POS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	43000	36204	DEMENTIA RELATED TRAINING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$3,162,893	\$3,468,003	\$0	\$0	\$3,468,003	\$656,228	\$3,468,003	\$0	\$3,560,003

DEPARTMENT: Human Services
PROGRAM: Adult Protective Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
22	43000	10009	SALARIES AND WAGES		\$1,349,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,349,600
22	43000	10099	RETIREMENT FUND		\$107,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$107,300
22	43000	10108	SOCIAL SECURITY		\$103,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$103,300
22	43000	10117	HEALTH		\$392,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$392,400
22	43000	10126	HEALTH-RETIREES		\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500
22	43000	10153	DENTAL		\$28,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,300
22	43000	10171	DISABILITY INSURANCE		\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
22	43000	10180	LIFE INSURANCE		\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700
22	43000	10185	FSA ADMINISTRATION FEE		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
22	43000	10189	WORKERS COMPENSATION		\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
22	43000	10250	SALARY SAVINGS		(\$27,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$27,000)
22	43000	21640	MISCELLANEOUS OPERATING EXP		\$22,355	\$0	\$645	\$0	\$0	\$0	\$0	\$0	\$23,000
22	43000	21641	VOCA EMERGENCY VICTIM ASSISTAN		\$13,777	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,777
22	43000	21642	VOCA OUTREACH SUPPLIES		\$24,573	\$0	(\$14,400)	\$0	\$0	\$0	\$0	\$0	\$10,173
22	43000	35406	PROTECTIVE PAYMNT/GUARDIANSHIP		\$52,221	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,221
22	43000	35490	ELDER ABUSE SERVICE		\$31,029	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,029
22	43000	35507	COUNSELING/THERAPEUTIC RESRCS		\$0	\$0	\$14,400	\$0	\$0	\$0	\$0	\$0	\$14,400
22	43000	35925	INSTITUTE FOR MENTAL DISEASE		\$5,938	\$0	(\$5,938)	\$0	\$0	\$0	\$0	\$0	\$0
22	43000	36490	DOMESTIC ABUSE LATER IN LIFE		\$4,753	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,753
22	43000	36925	STATE MH HOSPITAL		\$589,775	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$589,775
22	43343	35102	ADULT DAY CARE		\$52,922	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,922
22	43343	35104	SUPPORTIVE HOME CARE		\$224,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$224,000
22	43343	35501	CRISIS INTERVENTION		\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
22	43343	35507	COUNSELING/THERAPEUTIC RESRCS		\$25,000	\$0	\$5,938	\$0	\$0	\$0	\$0	\$0	\$30,938
22	43343	35601	OUTREACH		\$37,230	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,230
22	43343	35604	CASE MGMT/SERVICE COORDINATION		\$126,927	\$0	(\$1,545)	\$0	\$0	\$0	\$0	\$0	\$125,382
22	43343	36111	CAREGIVER SUPPORT SERVICES		\$165,342	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$169,342
22	43343	36406	VOLUNTEER SERVICES		\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
22	43343	36490	DOMESTIC ABUSE LATER IN LIFE		\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
22	43344	35408	COMMUNITY PREVN ORGNZN & AWARE		\$60,218	\$0	(\$54,732)	\$0	\$0	\$0	\$0	\$0	\$5,486
22	43344	35601	OUTREACH		\$81,938	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,938
22	43345	35604	CASE MGMT/SERVICE COORDINATION		\$38,205	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,205
22	43000	30029	COVID POS		\$0	\$64,949	\$0	\$0	\$0	\$0	\$0	\$0	\$64,949
22	43000	36204	DEMENTIA RELATED TRAINING		\$0	\$0	\$0	\$4,200	\$0	\$0	\$0	\$0	\$4,200
TOTAL EXPENDITURES					\$3,560,003	\$64,949	(\$51,632)	\$4,200	\$0	\$0	\$0	\$0	\$3,577,520

DEPARTMENT: Human Services
PROGRAM: Adult Protective Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	43000	85312	ADULT PROTECTIVE SERVICES		\$353,921	\$353,921	\$0	\$0	\$353,921	\$39,497	\$353,921	\$0	\$353,921
22	43000	85340	TITLE 3 B SUPPORTIVE SERVICES		\$0	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
22	43000	85381	ALZHEIMER'S FAMILY SUPPORT		\$165,342	\$165,342	\$0	\$0	\$165,342	\$0	\$165,342	\$0	\$165,342
22	43000	85490	ELDER ABUSE SERVICE		\$86,329	\$86,329	\$0	\$0	\$86,329	\$21,582	\$86,329	\$0	\$86,329
22	43000	85561	BASIC COUNTY ALLOCATION		\$1,405,050	\$1,383,186	\$0	\$0	\$1,383,186	\$289,164	\$1,383,186	\$0	\$1,383,186
22	43000	85575	VICTIMS OF CRIME ACT (VOCA)		\$78,492	\$107,078	\$0	\$0	\$107,078	\$0	\$107,078	\$0	\$107,078
22	43000	85729	DOMESTIC ABUSE LATER IN LIFE		\$4,230	\$4,753	\$0	\$0	\$4,753	\$0	\$4,753	\$0	\$4,753
22	43000	86146	GUARDIANSHIP FEES		\$12,617	\$14,000	\$0	\$0	\$14,000	\$4,039	\$14,000	\$0	\$14,000
22	43000	86604	MA TARGETED CASE MANAGEMENT		\$97,960	\$74,054	\$0	\$0	\$74,054	\$29,132	\$74,054	\$0	\$74,054
22	43000	86927	DOMESTIC ABUSE CONFERENCE FEES		\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
22	43000	86160	DEMENTIA FEES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	43000	81025	COVID 19 REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$2,203,941	\$2,216,663	\$0	\$0	\$2,216,663	\$383,414	\$2,216,663	\$0	\$2,216,663

DEPARTMENT: Human Services
PROGRAM: Adult Protective Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	43000	85312	ADULT PROTECTIVE SERVICES		\$353,921	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$353,921
22	43000	85340	TITLE 3 B SUPPORTIVE SERVICES		\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
22	43000	85381	ALZHEIMER'S FAMILY SUPPORT		\$165,342	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$169,342
22	43000	85490	ELDER ABUSE SERVICE		\$86,329	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,329
22	43000	85561	BASIC COUNTY ALLOCATION		\$1,383,186	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,383,186
22	43000	85575	VICTIMS OF CRIME ACT (VOCA)		\$107,078	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$107,078
22	43000	85729	DOMESTIC ABUSE LATER IN LIFE		\$4,753	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,753
22	43000	86146	GUARDIANSHIP FEES		\$14,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,000
22	43000	86604	MA TARGETED CASE MANAGEMENT		\$74,054	\$0	(\$900)	\$0	\$0	\$0	\$0	\$0	\$0	\$73,154
22	43000	86927	DOMESTIC ABUSE CONFERENCE FEES		\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
22	43000	86160	DEMENTIA FEES		\$0	\$0	\$0	\$4,200	\$0	\$0	\$0	\$0	\$0	\$4,200
22	43000	81025	COVID 19 REVENUE		\$0	\$64,949	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,949
TOTAL REVENUES					\$2,216,663	\$64,949	\$3,100	\$4,200	\$0	\$0	\$0	\$0	\$0	\$2,288,912

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services
Prgm:	Area Agency on Aging	304/41		Fund No:	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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$443,321	\$616,000	\$0	\$0	\$616,000	\$178,274	\$616,000	\$601,000
Operating Expenses	\$56,821	\$52,705	\$173	\$0	\$52,878	\$20,089	\$52,878	\$66,930
Contractual Services	\$3,801,390	\$3,668,522	\$0	\$0	\$3,668,522	\$1,056,791	\$3,668,522	\$3,881,096
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,301,532	\$4,337,227	\$173	\$0	\$4,337,400	\$1,255,154	\$4,337,400	\$4,549,026
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,817,498	\$1,920,773	\$0	\$0	\$1,920,773	\$192,017	\$1,920,773	\$2,145,347
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	\$145,768	\$382,375	\$0	\$0	\$382,375	\$24,986	\$382,375	\$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
TOTAL	\$2,963,266	\$2,303,148	\$0	\$0	\$2,303,148	\$217,004	\$2,303,148	\$2,527,722
GPR SUPPORT	\$1,338,266	\$2,034,079			\$2,034,252			\$2,021,304
F.T.E. STAFF	6.000	6.000					6.000	6.000

Dept: Human Services		54							Fund Name: Human Services	
Prm: Area Agency on Aging		304/41							Fund No.: 2610	
DI#	2022 Base	Net Decision Items							2022 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$601,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$601,000
Operating Expenses	\$52,705	\$0	\$14,225	\$0	\$0	\$0	\$0	\$0	\$0	\$66,930
Contractual Services	\$3,668,522	\$248,625	(\$36,051)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,881,096
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,322,227	\$248,625	(\$21,826)	\$0	\$0	\$0	\$0	\$0	\$0	\$4,549,026
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,920,773	\$248,625	(\$24,051)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,145,347
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	\$382,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$382,375
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,303,148	\$248,625	(\$24,051)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,527,722
GPR SUPPORT	\$2,019,079	\$0	\$2,225	\$0	\$0	\$0	\$0	\$0	\$0	\$2,021,304
F.T.E. STAFF	6.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2022 BUDGET BASE				\$4,322,227	\$2,303,148	\$2,019,079
DI #	HUMN-AAGE-1	Purchase of Service Contract Changes				
DEPT	This decision item reflects purchased service contract changes to current contract levels, changes due to grant drop-offs, RFP changes, services being brought in-house and program closures. This decision item reflects an expense increase of \$248,625, a revenue increase of \$248,625 for no net change in GPR.			\$248,625	\$248,625	\$0
EXEC						\$0
ADOPTED						\$0
NET DI # HUMN-AAGE-1				\$248,625	\$248,625	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	GPR Support
DI #	HUMN-AAGE-2			
DEPT	Reallocations and Transfers This decision item reflects reallocation of expenditures, expenditure/revenue adjustments between contractual & operating lines resulting from operational changes, resolutions or fund transfers made in 2021 that are continuing in 2022. This decision item reflects an expense decrease of (\$21,826) and revenue reductions of (\$24,051) for a net GPR increase of \$2,225.	(\$21,826)	(\$24,051)	\$2,225
EXEC				\$0
ADOPTED				\$0
	NET DI # HUMN-AAGE-2	(\$21,826)	(\$24,051)	\$2,225

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2022 REQUESTED BUDGET		\$4,549,026	\$2,527,722	\$2,021,304
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DEPARTMENT: Human Services
PROGRAM: Area Agency on Aging

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 EXPENDITURES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	41000	10009	SALARIES AND WAGES		\$266,926	\$390,900	\$0	\$0	\$390,900	\$104,022	\$390,900	\$0	\$392,200
22	41000	10090	PER MEETING		\$1,371	\$0	\$0	\$0	\$0	\$336	\$0	\$0	\$0
22	41000	10099	RETIREMENT FUND		\$21,221	\$31,100	\$0	\$0	\$31,100	\$8,270	\$31,100	\$0	\$31,200
22	41000	10108	SOCIAL SECURITY		\$19,926	\$29,900	\$0	\$0	\$29,900	\$7,761	\$29,900	\$0	\$30,000
22	41000	10117	HEALTH		\$101,349	\$159,300	\$0	\$0	\$159,300	\$45,397	\$159,300	\$0	\$143,700
22	41000	10126	HEALTH-RETIREEES		\$24,146	\$0	\$0	\$0	\$0	\$9,609	\$0	\$0	\$0
22	41000	10153	DENTAL		\$6,070	\$10,300	\$0	\$0	\$10,300	\$2,818	\$10,300	\$0	\$10,000
22	41000	10180	LIFE INSURANCE		\$115	\$200	\$0	\$0	\$200	\$62	\$200	\$0	\$200
22	41000	10185	FSA ADMINISTRATION FEE		\$98	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
22	41000	10189	WORKERS COMPENSATION		\$2,100	\$2,100	\$0	\$0	\$2,100	\$0	\$2,100	\$0	\$1,500
22	41000	10250	SALARY SAVINGS		\$0	(\$7,900)	\$0	\$0	(\$7,900)	\$0	(\$7,900)	\$0	(\$7,900)
22	41000	20511	BUILDING RENTAL		\$30,640	\$28,675	\$0	\$0	\$28,675	\$12,318	\$28,675	\$0	\$28,675
22	41000	20648	CONFERENCES AND TRAINING		\$0	\$2,285	\$0	\$0	\$2,285	\$0	\$2,285	\$0	\$2,285
22	41000	20928	DUES & MEMBERSHIP FEES		\$2,560	\$2,480	\$0	\$0	\$2,480	\$180	\$2,480	\$0	\$2,480
22	41000	21274	INTERNET EXPENSE		\$154	\$250	\$0	\$0	\$250	\$60	\$250	\$0	\$250
22	41000	22043	PRTNG STA & OFFICE SUPPLIES		\$13,490	\$5,310	\$0	\$0	\$5,310	\$5,300	\$5,310	\$0	\$5,310
22	41000	22431	SOFTWARE LICENSE		\$500	\$1,738	\$0	\$0	\$1,738	\$0	\$1,738	\$0	\$1,738
22	41000	22736	TELEPHONE		\$5,918	\$7,600	\$173	\$0	\$7,773	\$1,904	\$7,773	\$0	\$7,600
22	41000	35509	COMMUNITY SUPPORT		\$0	\$200,000	\$0	\$0	\$200,000	\$66,667	\$200,000	\$0	\$200,000
22	41000	35604	CASE MGMT/SERVICE COORDINATION		\$1,160,118	\$1,160,367	\$0	\$0	\$1,160,367	\$363,367	\$1,160,367	\$0	\$1,160,367
22	41000	36002	AAA CARES MEALS		\$9,387	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	41000	36111	CAREGIVER SUPPORT SERVICES		\$192,900	\$117,084	\$0	\$0	\$117,084	\$23,769	\$117,084	\$0	\$117,084
22	41000	36401	CATERED MEALS		\$92,817	\$52,861	\$0	\$0	\$52,861	\$8,972	\$52,861	\$0	\$52,861
22	41000	36441	COMMUNITY AAA GRANTS		\$27,368	\$23,307	\$0	\$0	\$23,307	\$15,807	\$23,307	\$0	\$23,307
22	41000	36988	EVIDENCE BASED PRACTICES GRANT		\$20,983	\$18,092	\$0	\$0	\$18,092	\$6,032	\$18,092	\$0	\$18,092
22	41340	36406	VOLUNTEER SERVICES		\$85,637	\$60,637	\$0	\$0	\$60,637	\$20,212	\$60,637	\$0	\$60,637
22	41340	36701	MULTICULTURAL TRAINING		\$80,638	\$109,688	\$0	\$0	\$109,688	\$36,563	\$109,688	\$0	\$109,688
22	41341	21809	OPERATING EQUIPMENT EXPENSE		\$3,559	\$4,367	\$0	\$0	\$4,367	\$326	\$4,367	\$0	\$4,367
22	41341	35401	NUTRITION SITE MANAGEMENT		\$350,755	\$358,940	\$0	\$0	\$358,940	\$113,277	\$358,940	\$0	\$358,940
22	41341	36401	CATERED MEALS		\$451,444	\$488,294	\$0	\$0	\$488,294	\$106,682	\$488,294	\$0	\$488,294
22	41341	36402	DIETIAN SERVICES		\$30,740	\$30,740	\$0	\$0	\$30,740	\$10,247	\$30,740	\$0	\$30,740
22	41342	35401	NUTRITION SITE MANAGEMENT		\$386,682	\$254,491	\$0	\$0	\$254,491	\$73,420	\$254,491	\$0	\$254,491
22	41342	36401	CATERED MEALS		\$869,471	\$751,571	\$0	\$0	\$751,571	\$197,627	\$751,571	\$0	\$751,571
22	41342	36402	DIETIAN SERVICES		\$42,450	\$42,450	\$0	\$0	\$42,450	\$14,150	\$42,450	\$0	\$42,450
					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$4,301,532	\$4,337,227	\$173	\$0	\$4,337,400	\$1,255,154	\$4,337,400	\$0	\$4,322,227

DEPARTMENT: Human Services
PROGRAM: Area Agency on Aging

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
22	41000	10009	SALARIES AND WAGES		\$392,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$392,200
22	41000	10090	PER MEETING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	41000	10099	RETIREMENT FUND		\$31,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,200
22	41000	10108	SOCIAL SECURITY		\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
22	41000	10117	HEALTH		\$143,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$143,700
22	41000	10126	HEALTH-RETIREEES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	41000	10153	DENTAL		\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
22	41000	10180	LIFE INSURANCE		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
22	41000	10185	FSA ADMINISTRATION FEE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
22	41000	10189	WORKERS COMPENSATION		\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
22	41000	10250	SALARY SAVINGS		(\$7,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$7,900)
22	41000	20511	BUILDING RENTAL		\$28,675	\$0	\$3,025	\$0	\$0	\$0	\$0	\$0	\$31,700
22	41000	20648	CONFERENCES AND TRAINING		\$2,285	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,285
22	41000	20928	DUES & MEMBERSHIP FEES		\$2,480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,480
22	41000	21274	INTERNET EXPENSE		\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250
22	41000	22043	PRTNG STA & OFFICE SUPPLIES		\$5,310	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,310
22	41000	22431	SOFTWARE LICENSE		\$1,738	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$13,738
22	41000	22736	TELEPHONE		\$7,600	\$0	(\$800)	\$0	\$0	\$0	\$0	\$0	\$6,800
22	41000	35509	COMMUNITY SUPPORT		\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
22	41000	35604	CASE MGMT/SERVICE COORDINATION		\$1,160,367	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,162,367
22	41000	36002	AAA CARES MEALS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	41000	36111	CAREGIVER SUPPORT SERVICES		\$117,084	\$0	(\$24,241)	\$0	\$0	\$0	\$0	\$0	\$92,843
22	41000	36401	CATERED MEALS		\$52,861	\$0	(\$11,810)	\$0	\$0	\$0	\$0	\$0	\$41,051
22	41000	36441	COMMUNITY AAA GRANTS		\$23,307	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,307
22	41000	36988	EVIDENCE BASED PRACTICES GRANT		\$18,092	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,092
22	41340	36406	VOLUNTEER SERVICES		\$60,637	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,637
22	41340	36701	MULTICULTURAL TRAINING		\$109,688	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$109,688
22	41341	21809	OPERATING EQUIPMENT EXPENSE		\$4,367	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,367
22	41341	35401	NUTRITION SITE MANAGEMENT		\$358,940	\$69,125	\$0	\$0	\$0	\$0	\$0	\$0	\$428,065
22	41341	36401	CATERED MEALS		\$488,294	\$90,338	\$0	\$0	\$0	\$0	\$0	\$0	\$578,632
22	41341	36402	DIETIAN SERVICES		\$30,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,740
22	41342	35401	NUTRITION SITE MANAGEMENT		\$254,491	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$254,491
22	41342	36401	CATERED MEALS		\$751,571	\$87,162	\$0	\$0	\$0	\$0	\$0	\$0	\$838,733
22	41342	36402	DIETIAN SERVICES		\$42,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,450
					\$0								\$0
TOTAL EXPENDITURES					\$4,322,227	\$248,625	(\$21,826)	\$0	\$0	\$0	\$0	\$0	\$4,549,026

DEPARTMENT: Human Services
PROGRAM: Area Agency on Aging

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	41000	85024	EBS BENEFIT SPEC SPECIALIST		\$64,676	\$55,710	\$0	\$0	\$55,710	\$0	\$55,710	\$0	\$55,710
22	41000	85260	AAA CARES MEALS		\$760,384	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	41000	85299	AAA COVID19 ADMIN		\$181,840	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	41000	85300	AAA ADMINISTRATION		\$117,689	\$125,399	\$0	\$0	\$125,399	\$28,445	\$125,399	\$0	\$125,399
22	41000	85327	EBS OCI REPLACEMENT		\$17,931	\$17,931	\$0	\$0	\$17,931	\$17,931	\$17,931	\$0	\$17,931
22	41000	85330	SENIOR COMMUNITY SERV PROGRAM		\$2,408	\$13,702	\$0	\$0	\$13,702	\$0	\$13,702	\$0	\$13,702
22	41000	85340	TITLE 3 B SUPPORTIVE SERVICES		\$307,372	\$172,541	\$0	\$0	\$172,541	\$28,025	\$172,541	\$0	\$172,541
22	41000	85350	TITLE 3 C1 CONGREGATE MEALS		\$161,765	\$545,413	\$0	\$0	\$545,413	\$0	\$545,413	\$0	\$545,413
22	41000	85357	COVID19 C-2 HOME MEAL		\$210,323	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	41000	85360	TITLE 3 C2 HOME MEALS		\$57,684	\$279,995	\$0	\$0	\$279,995	\$0	\$279,995	\$0	\$279,995
22	41000	85422	USDA NSIP		\$173,283	\$167,285	\$0	\$0	\$167,285	\$0	\$167,285	\$0	\$167,285
22	41000	85423	GREEN COUNTY		\$7,816	\$10,600	\$0	\$0	\$10,600	\$0	\$10,600	\$0	\$10,600
22	41000	85432	SHIP		\$10,000	\$10,000	\$0	\$0	\$10,000	\$10,000	\$10,000	\$0	\$10,000
22	41000	85510	TITLE 3 D PREVENTIVE HEALTH		\$13,572	\$17,645	\$0	\$0	\$17,645	\$3,016	\$17,645	\$0	\$17,645
22	41000	85520	TITLE 3 E NFCSP		\$184,279	\$196,891	\$0	\$0	\$196,891	\$3,995	\$196,891	\$0	\$196,891
22	41000	85561	BASIC COUNTY ALLOCATION		\$84,843	\$83,523	\$0	\$0	\$83,523	\$17,461	\$83,523	\$0	\$83,523
22	41000	85620	MIPPA		\$35,003	\$35,003	\$0	\$0	\$35,003	\$0	\$35,003	\$0	\$35,003
22	41000	86041	MADISON COMMUNITY FOUNDATION		\$13,561	\$9,500	\$0	\$0	\$9,500	\$9,456	\$9,500	\$0	\$9,500
22	41341	86734	CONSOLIDATED FOODS DIETICIAN		\$0	\$2,010	\$0	\$0	\$2,010	\$0	\$2,010	\$0	\$2,010
22	41341	86736	CONSOLIDATED FOODS DIETICIAN		\$2,010	\$0	\$0	\$0	\$0	\$2,010	\$0	\$0	\$0
22	41341	86841	NUTRITION DONATIONS		\$49,893	\$187,125	\$0	\$0	\$187,125	\$81,135	\$187,125	\$0	\$187,125
22	41342	86240	FAMILY CARE/IRIS REVENUE		\$132,207	\$132,000	\$0	\$0	\$132,000	\$15,530	\$132,000	\$0	\$132,000
22	41342	86841	NUTRITION DONATIONS		\$374,727	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	41342	86842	HDM NUTRITION DONATIONS		\$0	\$240,875	\$0	\$0	\$240,875	\$0	\$240,875	\$0	\$240,875
22	41342	86170	OAA COVID RELIEF FUNDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$2,963,266	\$2,303,148	\$0	\$0	\$2,303,148	\$217,004	\$2,303,148	\$0	\$2,303,148

DEPARTMENT: Human Services
PROGRAM: Area Agency on Aging

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
22	41000	85024	EBS BENEFIT SPEC SPECIALIST		\$55,710	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,710
22	41000	85260	AAA CARES MEALS		\$0								\$0
22	41000	85299	AAA COVID19 ADMIN		\$0								\$0
22	41000	85300	AAA ADMINISTRATION		\$125,399	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,399
22	41000	85327	EBS OCI REPLACEMENT		\$17,931	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,931
22	41000	85330	SENIOR COMMUNITY SERV PROGRAM		\$13,702	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,702
22	41000	85340	TITLE 3 B SUPPORTIVE SERVICES		\$172,541	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$172,541
22	41000	85350	TITLE 3 C1 CONGREGATE MEALS		\$545,413	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$545,413
22	41000	85357	COVID19 C-2 HOME MEAL		\$0								\$0
22	41000	85360	TITLE 3 C2 HOME MEALS		\$279,995	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$279,995
22	41000	85422	USDA NSIP		\$167,285	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$167,285
22	41000	85423	GREEN COUNTY		\$10,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,600
22	41000	85432	SHIP		\$10,000	\$21,673	\$0	\$0	\$0	\$0	\$0	\$0	\$31,673
22	41000	85510	TITLE 3 D PREVENTIVE HEALTH		\$17,645	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,645
22	41000	85520	TITLE 3 E NFCSP		\$196,891	\$0	(\$24,241)	\$0	\$0	\$0	\$0	\$0	\$172,650
22	41000	85561	BASIC COUNTY ALLOCATION		\$83,523	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,523
22	41000	85620	MIPPA		\$35,003	(\$19,673)	\$0	\$0	\$0	\$0	\$0	\$0	\$15,330
22	41000	86041	MADISON COMMUNITY FOUNDATION		\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500
22	41341	86734	CONSOLIDATED FOODS DIETICIAN		\$2,010	\$0	(\$2,010)	\$0	\$0	\$0	\$0	\$0	\$0
22	41341	86736	CONSOLIDATED FOODS DIETICIAN		\$0	\$0	\$2,200	\$0	\$0	\$0	\$0	\$0	\$2,200
22	41341	86841	NUTRITION DONATIONS		\$187,125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$187,125
22	41342	86240	FAMILY CARE/IRIS REVENUE		\$132,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$132,000
22	41342	86841	NUTRITION DONATIONS		\$0								\$0
22	41342	86842	HDM NUTRITION DONATIONS		\$240,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$240,875
22	41342	86170	OAA COVID RELIEF FUNDS		\$0	\$246,625	\$0	\$0	\$0	\$0	\$0	\$0	\$246,625
TOTAL REVENUES					\$2,303,148	\$248,625	(\$24,051)	\$0	\$0	\$0	\$0	\$0	\$2,527,722

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services
Prgm:	Behavioral Health	304/46		Fund No:	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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$891,124	\$2,032,685	\$0	\$0	\$2,032,685	\$469,265	\$2,032,685	\$2,363,900
Operating Expenses	\$185,634	\$441,948	\$209,073	\$0	\$651,021	\$9,729	\$651,021	\$94,000
Contractual Services	\$32,639,157	\$33,852,685	\$80,375	\$473,552	\$34,406,612	\$9,504,724	\$34,406,612	\$35,671,834
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$33,715,915	\$36,327,318	\$289,448	\$473,552	\$37,090,318	\$9,983,718	\$37,090,318	\$38,129,734
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$20,370,137	\$19,968,752	\$219,718	\$473,552	\$20,662,022	\$5,192,800	\$20,662,022	\$21,106,766
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	\$214,085	\$214,085	\$0	\$0	\$214,085	\$12,370	\$214,085	\$96,960
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$20,584,222	\$20,182,837	\$219,718	\$473,552	\$20,876,107	\$5,205,170	\$20,876,107	\$21,203,726
GPR SUPPORT	\$13,131,693	\$16,144,481			\$16,214,211			\$16,926,008
F.T.E. STAFF	19.000	24.000					24.000	24.000

Dept:	Human Services	54							Fund Name:	Human Services
Prgm:	Behavioral Health	304/46							Fund No.:	2610
DI#	2022 Base	Net Decision Items							2022 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$2,363,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,363,900	
Operating Expenses	\$441,948	(\$46,748)	(\$301,200)	\$0	\$0	\$0	\$0	\$0	\$94,000	
Contractual Services	\$33,852,685	\$1,573,889	\$245,260	\$0	\$0	\$0	\$0	\$0	\$35,671,834	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$36,658,533	\$1,527,141	(\$55,940)	\$0	\$0	\$0	\$0	\$0	\$38,129,734	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$19,968,752	\$1,449,470	\$5,728	(\$317,184)	\$0	\$0	\$0	\$0	\$21,106,766	
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	\$214,085	\$0	(\$117,125)	\$0	\$0	\$0	\$0	\$0	\$96,960	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$20,182,837	\$1,449,470	(\$111,397)	(\$317,184)	\$0	\$0	\$0	\$0	\$21,203,726	
GPR SUPPORT	\$16,475,696	\$77,671	\$55,457	\$317,184	\$0	\$0	\$0	\$0	\$16,926,008	
F.T.E. STAFF	24.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	24.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2022 BUDGET BASE		\$36,658,533	\$20,182,837	\$16,475,696
DI #	HUMN-ABEH-1 Purchase of Service Contract Changes			
DEPT	This decision item reflects purchased service contract changes to current contract levels, changes due to grant drop-offs, RFP changes, services being brought in-house and program closures. This decision item reflects an expense increase of \$1,527,141 and revenue increases of \$1,449,470 for a net GPR increase of \$77,671.	\$1,527,141	\$1,449,470	\$77,671
EXEC				\$0
ADOPTED				\$0
NET DI # HUMN-ABEH-1		\$1,527,141	\$1,449,470	\$77,671

Dept:	Human Services	54	Fund Name:	Human Services
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	Reallocations and Transfers			
DEPT	This decision item reflects reallocation of expenditures, expenditure/revenue adjustments between contractual & operating lines resulting from operational changes, resolutions or fund transfers made in 2021 that are continuing in 2022. This decision item reflects an expense decrease of (\$55,940) and revenue deductions of (\$111,397) for a net GPR increase of \$55,457.		(\$55,940)	(\$111,397)	\$55,457
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-ABEH-2			(\$55,940)	(\$111,397)	\$55,457
DI #	HUMN-ABEH-3	New Expenditures and/or Revenue Changes			
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. This includes addition of new positions funded with offsetting revenue and the refunding/repurposing of positions left vacant in 2021 to achieve savings targets. This decision item reflects no change in expense and a revenue reduction of (\$317,184) for a net GPR increase of \$317,184.		\$0	(\$317,184)	\$317,184
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-ABEH-3			\$0	(\$317,184)	\$317,184
2022 REQUESTED BUDGET			\$38,129,734	\$21,203,726	\$16,926,008

DEPARTMENT: Human Services
 PROGRAM: Behavioral Health

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020	ADOPTED	2020	2021	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY BASE
					EXPENDITURES	BUDGET 2021	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
22	460000	10009	SALARIES AND WAGES		\$628,374	\$1,344,007	\$0	\$0	\$1,344,007	\$299,707	\$1,344,007	\$0	\$1,601,400
22	460000	10099	RETIREMENT FUND		\$49,956	\$106,989	\$0	\$0	\$106,989	\$23,827	\$106,989	\$0	\$127,300
22	460000	10108	SOCIAL SECURITY		\$47,180	\$102,882	\$0	\$0	\$102,882	\$22,505	\$102,882	\$0	\$122,500
22	460000	10117	HEALTH		\$155,119	\$455,936	\$0	\$0	\$455,936	\$115,441	\$455,936	\$0	\$487,900
22	460000	10126	HEALTH-RETIRES		\$0	\$14,500	\$0	\$0	\$14,500	\$0	\$14,500	\$0	\$15,000
22	460000	10153	DENTAL		\$9,635	\$32,086	\$0	\$0	\$32,086	\$7,694	\$32,086	\$0	\$36,100
22	460000	10171	DISABILITY INSURANCE		\$116	\$500	\$0	\$0	\$500	\$8	\$500	\$0	\$0
22	460000	10180	LIFE INSURANCE		\$148	\$200	\$0	\$0	\$200	\$83	\$200	\$0	\$400
22	460000	10185	FSA ADMINISTRATION FEE		\$98	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
22	460000	10189	WORKERS COMPENSATION		\$500	\$2,400	\$0	\$0	\$2,400	\$0	\$2,400	\$0	\$5,300
22	460000	10250	SALARY SAVINGS		\$0	(\$26,915)	\$0	\$0	(\$26,915)	\$0	(\$26,915)	\$0	(\$32,100)
22	460000	20511	BUILDING RENTAL		\$0	\$23,275	\$0	\$0	\$23,275	\$9,625	\$23,275	\$0	\$23,275
22	460000	20810	DATA PROCESSING SERVICES		\$183,235	\$70,000	\$135	\$0	\$70,135	\$104	\$70,135	\$0	\$70,000
22	460000	21640	MISCELLANEOUS OPERATING EXP		\$2,399	\$348,673	\$208,938	\$0	\$557,611	\$0	\$557,611	\$557,611	\$348,673
22	460000	35101	CHILD DAY CARE-CRISIS/RESPIRE		\$110,801	\$110,801	\$0	\$0	\$110,801	\$36,934	\$110,801	\$0	\$110,801
22	460000	35605	ADVOCACY		\$86,386	\$119,515	\$0	\$0	\$119,515	\$39,838	\$119,515	\$0	\$119,515
22	460000	36035	CJ TUBBS-HOPE HEALING & RECVRY		\$0	\$440,000	\$0	\$0	\$440,000	\$0	\$440,000	\$0	\$440,000
22	460000	36701	MULTICULTURAL TRAINING		\$10,214	\$85,750	\$0	\$0	\$85,750	\$15,025	\$85,750	\$0	\$85,750
22	460000	38507	MENTAL HEALTH SERVICES TBD		\$5,775	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	461000	35993	MEDICATION ASSISTED TREATMENT		\$129,117	\$129,063	\$0	\$0	\$129,063	\$0	\$129,063	\$0	\$129,063
22	461038	35604	CASE MGMT/SERVICE COORDINATION		\$246,231	\$246,231	\$0	\$0	\$246,231	\$76,526	\$246,231	\$0	\$246,231
22	461115	30662	CONSULTING		\$0	\$8,364	\$0	\$0	\$8,364	\$0	\$8,364	\$0	\$8,364
22	461115	35507	COUNSELING/THERAPEUTIC RESRCS		\$56,384	\$56,384	\$0	\$0	\$56,384	\$18,162	\$56,384	\$0	\$56,384
22	461115	35603	ASSESSMENT		\$318,979	\$458,109	\$0	\$0	\$458,109	\$145,068	\$458,109	\$0	\$458,109
22	461115	35604	CASE MGMT/SERVICE COORDINATION		\$467,096	\$467,096	\$0	\$0	\$467,096	\$146,960	\$467,096	\$0	\$467,096
22	461116	35507	COUNSELING/THERAPEUTIC RESRCS		\$34,789	\$43,967	\$0	\$0	\$43,967	\$14,656	\$43,967	\$0	\$43,967
22	461116	35603	ASSESSMENT		\$231,066	\$177,279	\$0	\$0	\$177,279	\$59,093	\$177,279	\$0	\$177,279
22	461117	30928	DRUG SCREENING SERVICES		\$3,329	\$18,075	\$0	\$0	\$18,075	\$1,023	\$18,075	\$0	\$18,075
22	461117	35507	COUNSELING/THERAPEUTIC RESRCS		\$200,689	\$302,575	\$0	\$0	\$302,575	\$100,858	\$302,575	\$0	\$302,575
22	461117	36507	OUTPATIENT CM		\$57,946	\$58,730	\$0	\$0	\$58,730	\$19,577	\$58,730	\$0	\$58,730
22	461138	35511	PEER SUPPORT		\$45,090	\$1,674	\$0	\$0	\$1,674	\$1,962	\$1,674	\$0	\$1,674
22	461138	35603	ASSESSMENT		\$21,240	\$15,994	\$0	\$0	\$15,994	\$0	\$15,994	\$0	\$15,994
22	461138	35604	CASE MGMT/SERVICE COORDINATION		\$86,191	\$94,354	\$0	\$0	\$94,354	\$0	\$94,354	\$0	\$94,354
22	462038	35604	CASE MGMT/SERVICE COORDINATION		\$59,225	\$59,225	\$0	\$0	\$59,225	\$19,743	\$59,225	\$0	\$59,225
22	462080	35604	CASE MGMT/SERVICE COORDINATION		\$129,015	\$104,842	\$0	\$0	\$104,842	\$25,207	\$104,842	\$0	\$104,842
22	462118	35604	CASE MGMT/SERVICE COORDINATION		\$346,167	\$346,589	\$0	\$35,787	\$382,376	\$95,219	\$382,376	\$0	\$346,589
22	462331	35509	COMMUNITY SUPPORT		\$4,962,675	\$5,306,603	\$0	\$0	\$5,306,603	\$1,475,121	\$5,306,603	\$0	\$5,306,603
22	462331	35511	PEER SUPPORT		\$7,121	\$22,275	\$0	\$0	\$22,275	\$3,040	\$22,275	\$0	\$22,275
22	462331	35604	CASE MGMT/SERVICE COORDINATION		\$1,145,817	\$1,240,395	\$0	\$0	\$1,240,395	\$302,655	\$1,240,395	\$0	\$1,240,395
22	462338	35509	COMMUNITY SUPPORT		\$983,058	\$1,012,673	\$0	\$0	\$1,012,673	\$345,401	\$1,012,673	\$0	\$1,012,673
22	462338	35604	CASE MGMT/SERVICE COORDINATION		\$58,633	\$58,633	\$0	\$0	\$58,633	\$17,876	\$58,633	\$0	\$58,633
22	462351	35604	CASE MGMT/SERVICE COORDINATION		\$413,956	\$362,877	\$0	\$0	\$362,877	\$132,967	\$362,877	\$0	\$362,877
22	463115	35704	DAY TREATMENT		\$90,370	\$90,370	\$0	\$0	\$90,370	\$26,419	\$90,370	\$0	\$90,370
22	463118	35704	DAY TREATMENT		\$144,782	\$144,782	\$0	\$0	\$144,782	\$42,326	\$144,782	\$0	\$144,782
22	463331	35604	CASE MGMT/SERVICE COORDINATION		\$79,638	\$177,000	\$0	\$0	\$177,000	\$35,667	\$177,000	\$0	\$177,000
22	463331	35706	DAY SERVICES		\$180,711	\$194,876	\$0	\$0	\$194,876	\$59,194	\$194,876	\$0	\$194,876
22	464000	35501	CRISIS INTERVENTION		\$78,044	\$122,234	\$0	\$0	\$122,234	\$11,032	\$122,234	\$0	\$122,234
22	464000	35507	COUNSELING/THERAPEUTIC RESRCS		\$75,273	\$108,641	\$0	\$0	\$108,641	\$36,214	\$108,641	\$0	\$108,641
22	464051	35205	SHELTER CARE		\$27,717	\$27,717	\$0	\$0	\$27,717	\$4,839	\$27,717	\$0	\$27,717
22	464051	35501	CRISIS INTERVENTION		\$196,864	\$138,864	\$0	\$0	\$138,864	\$31,006	\$138,864	\$0	\$138,864
22	464051	35605	ADVOCACY		\$144,324	\$169,324	\$0	\$0	\$169,324	\$63,302	\$169,324	\$0	\$169,324
22	464251	35506	CBRF		\$1,062,566	\$1,099,218	\$0	\$0	\$1,099,218	\$329,906	\$1,099,218	\$0	\$1,099,218
22	464351	35501	CRISIS INTERVENTION		\$2,421,338	\$2,789,848	\$0	\$0	\$2,789,848	\$934,911	\$2,789,848	\$0	\$2,789,848
22	464351	35503	INPATIENT		\$96,596	\$136,646	\$59,225	\$0	\$195,871	\$41,943	\$195,871	\$0	\$136,646
22	464351	355035	INPATIENT FEES		\$9,604	\$35,000	\$21,150	\$0	\$56,150	\$3,390	\$56,150	\$0	\$35,000
22	464351	35603	ASSESSMENT		\$645,755	\$645,755	\$0	\$0	\$645,755	\$215,252	\$645,755	\$0	\$645,755
22	464351	36925	STATE MH HOSPITAL		\$4,593,059	\$2,971,948	\$0	\$0	\$2,971,948	\$682,069	\$2,971,948	\$0	\$2,971,948
22	465118	35604	CASE MGMT/SERVICE COORDINATION		\$50,507	\$50,507	\$0	\$0	\$50,507	\$16,836	\$50,507	\$0	\$50,507
22	465133	35604	CASE MGMT/SERVICE COORDINATION		\$87,713	\$87,713	\$0	\$0	\$87,713	\$29,238	\$87,713	\$0	\$87,713
22	465331	35511	PEER SUPPORT		\$137,288	\$160,824	\$0	\$0	\$160,824	\$41,420	\$160,824	\$0	\$160,824
22	465331	35615	SUPPORTED EMPLOYMENT		\$149,784	\$172,107	\$0	\$0	\$172,107	\$50,897	\$172,107	\$0	\$172,107
22	466117	35507	COUNSELING/THERAPEUTIC RESRCS		\$658	\$20,667	\$0	\$0	\$20,667	\$0	\$20,667	\$0	\$20,667

DEPARTMENT: Human Services
PROGRAM: Behavioral Health

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 EXPENDITURES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	466118	35507	COUNSELING/THERAPEUTIC RESRCES		\$173,323	\$401,285	\$0	\$54,113	\$455,398	\$16,161	\$455,398	\$0	\$401,285
22	466118	36507	OUTPATIENT CM		\$164,968	\$364,733	\$0	\$0	\$364,733	\$12,583	\$364,733	\$0	\$364,733
22	466133	35507	COUNSELING/THERAPEUTIC RESRCES		\$80,962	\$67,500	\$0	\$0	\$67,500	\$30,000	\$67,500	\$0	\$67,500
22	466200	35507	COUNSELING/THERAPEUTIC RESRCES		\$105,930	\$102,905	\$0	\$0	\$102,905	\$68,472	\$102,905	\$0	\$102,905
22	466331	35507	COUNSELING/THERAPEUTIC RESRCES		\$167,556	\$204,883	\$0	\$0	\$204,883	\$41,965	\$204,883	\$0	\$204,883
22	466331	355075	PSYCHIATRY		\$168,145	\$185,593	\$0	\$0	\$185,593	\$49,516	\$185,593	\$0	\$185,593
22	466331	36507	OUTPATIENT CM		\$490,394	\$613,056	\$0	\$0	\$613,056	\$102,355	\$613,056	\$0	\$613,056
22	467000	35601	OUTREACH		\$30,107	\$30,107	\$0	\$0	\$30,107	\$10,036	\$30,107	\$0	\$30,107
22	467000	35602	INFORMATION & REFERRAL		\$12,342	\$12,342	\$0	\$0	\$12,342	\$4,112	\$12,342	\$0	\$12,342
22	467133	35601	OUTREACH		\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	467138	35511	PEER SUPPORT		\$368,410	\$353,147	\$0	\$0	\$353,147	\$117,716	\$353,147	\$0	\$353,147
22	467200	35602	INFORMATION & REFERRAL		\$186,562	\$186,562	\$0	\$0	\$186,562	\$62,188	\$186,562	\$0	\$186,562
22	467331	35601	OUTREACH		\$412,781	\$510,000	\$0	\$0	\$510,000	\$120,752	\$510,000	\$0	\$510,000
22	467331	36106	HOUSING ASSISTANCE		\$0	\$12,933	\$0	\$0	\$12,933	\$0	\$12,933	\$0	\$12,933
22	468118	35408	COMMUNITY PREVN ORGNZN & AWARE		\$221,272	\$135,873	\$0	\$0	\$135,873	\$57,718	\$135,873	\$0	\$135,873
22	468118	35601	OUTREACH		\$13,368	\$13,368	\$0	\$0	\$13,368	\$0	\$13,368	\$0	\$13,368
22	468118	35604	CASE MGMT/SERVICE COORDINATION		\$48,534	\$48,534	\$0	\$0	\$48,534	\$16,178	\$48,534	\$0	\$48,534
22	468331	35408	COMMUNITY PREVN ORGNZN & AWARE		\$32,373	\$46,397	\$0	\$0	\$46,397	\$15,464	\$46,397	\$0	\$46,397
22	469000	35601	OUTREACH		\$28,021	\$28,021	\$0	\$0	\$28,021	\$0	\$28,021	\$0	\$28,021
22	469080	35506	CBRF		\$665,417	\$665,417	\$0	\$0	\$665,417	\$234,062	\$665,417	\$0	\$665,417
22	469080	36106	HOUSING ASSISTANCE		\$1,056,047	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	469118	36506	CBRF RESIDENTIAL TREATMENT		\$330,706	\$1,017,301	\$0	\$0	\$1,017,301	\$26,585	\$1,017,301	\$0	\$1,017,301
22	469151	35703	DETOX		\$1,107,735	\$1,107,735	\$0	\$0	\$1,107,735	\$358,410	\$1,107,735	\$0	\$1,107,735
22	469331	35202	RESIDENTIAL PLACEMENTS		\$2,320,781	\$2,520,000	\$0	\$0	\$2,520,000	\$767,800	\$2,520,000	\$0	\$2,520,000
22	469331	35506	CBRF		\$3,338,810	\$3,765,142	\$0	\$383,652	\$4,148,794	\$1,376,127	\$4,148,794	\$0	\$3,765,142
22	469331	35601	OUTREACH		\$26,600	\$26,600	\$0	\$0	\$26,600	\$8,867	\$26,600	\$0	\$26,600
22	469331	35604	CASE MGMT/SERVICE COORDINATION		\$99,383	\$103,400	\$0	\$0	\$103,400	\$34,467	\$103,400	\$0	\$103,400
22	469331	35925	INSTITUTE FOR MENTAL DISEASE		\$123,603	\$287,836	\$0	\$0	\$287,836	\$4,995	\$287,836	\$0	\$287,836
22	469351	35506	CBRF		\$371,948	\$349,901	\$0	\$0	\$349,901	\$219,428	\$349,901	\$0	\$349,901
22	460000	35702	SOR EXPANSION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	460000	36508	OUTPATIENT SERVICES NETWORK		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	460000	36509	CSP RATES & PACT INCREASE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	460000	36522	REWARDS & INCENTIVES		\$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
TOTAL EXPENDITURES					\$33,715,915	\$36,327,318	\$289,448	\$473,552	\$37,090,318	\$9,983,718	\$37,090,318	\$557,611	\$36,658,533

DEPARTMENT: Human Services
PROGRAM: Behavioral Health

				DEPARTMENTAL CHANGES								
				C	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY
				A	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	REQUEST
				P	#1	#2	#3	#4	#5	#6	#7	
				B								
YR	ORG CODE	OBJECT	DESCRIPTION	D	AGENCY							REQUEST
					BASE							
22	460000	10009	SALARIES AND WAGES		\$1,601,400	\$0	\$0	\$0	\$0	\$0	\$0	\$1,601,400
22	460000	10099	RETIREMENT FUND		\$127,300	\$0	\$0	\$0	\$0	\$0	\$0	\$127,300
22	460000	10108	SOCIAL SECURITY		\$122,500	\$0	\$0	\$0	\$0	\$0	\$0	\$122,500
22	460000	10117	HEALTH		\$487,900	\$0	\$0	\$0	\$0	\$0	\$0	\$487,900
22	460000	10126	HEALTH-RETIREEES		\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
22	460000	10153	DENTAL		\$36,100	\$0	\$0	\$0	\$0	\$0	\$0	\$36,100
22	460000	10171	DISABILITY INSURANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	460000	10180	LIFE INSURANCE		\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$400
22	460000	10185	FSA ADMINISTRATION FEE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$100
22	460000	10189	WORKERS COMPENSATION		\$5,300	\$0	\$0	\$0	\$0	\$0	\$0	\$5,300
22	460000	10250	SALARY SAVINGS		(\$32,100)	\$0	\$0	\$0	\$0	\$0	\$0	(\$32,100)
22	460000	20511	BUILDING RENTAL		\$23,275	\$0	\$725	\$0	\$0	\$0	\$0	\$24,000
22	460000	20810	DATA PROCESSING SERVICES		\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
22	460000	21640	MISCELLANEOUS OPERATING EXP		\$348,673	(\$46,748)	(\$301,925)	\$0	\$0	\$0	\$0	\$0
22	460000	35101	CHILD DAY CARE-CRISIS/RESPITE		\$110,801	\$0	\$0	\$0	\$0	\$0	\$0	\$110,801
22	460000	35605	ADVOCACY		\$119,515	\$0	\$0	\$0	\$0	\$0	\$0	\$119,515
22	460000	36035	CJ TUBBS-HOPE HEALING & RECVRY		\$440,000	\$0	\$0	\$0	\$0	\$0	\$0	\$440,000
22	460000	36701	MULTICULTURAL TRAINING		\$85,750	\$0	\$0	\$0	\$0	\$0	\$0	\$85,750
22	460000	38507	MENTAL HEALTH SERVICES TBD		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	461000	35993	MEDICATION ASSISTED TREATMENT		\$129,063	\$0	\$21,491	\$0	\$0	\$0	\$0	\$150,554
22	461038	35604	CASE MGMT/SERVICE COORDINATION		\$246,231	\$0	\$0	\$0	\$0	\$0	\$0	\$246,231
22	461115	30662	CONSULTING		\$8,364	\$0	\$0	\$0	\$0	\$0	\$0	\$8,364
22	461115	35507	COUNSELING/THERAPEUTIC RESRCS		\$56,384	(\$1,900)	(\$5,700)	\$0	\$0	\$0	\$0	\$48,784
22	461115	35603	ASSESSMENT		\$458,109	(\$22,905)	(\$68,716)	\$0	\$0	\$0	\$0	\$366,488
22	461115	35604	CASE MGMT/SERVICE COORDINATION		\$467,096	(\$26,217)	(\$78,650)	\$0	\$0	\$0	\$0	\$362,229
22	461116	35507	COUNSELING/THERAPEUTIC RESRCS		\$43,967	\$0	\$0	\$0	\$0	\$0	\$0	\$43,967
22	461116	35603	ASSESSMENT		\$177,279	\$0	\$0	\$0	\$0	\$0	\$0	\$177,279
22	461117	30928	DRUG SCREENING SERVICES		\$18,075	\$0	\$0	\$0	\$0	\$0	\$0	\$18,075
22	461117	35507	COUNSELING/THERAPEUTIC RESRCS		\$302,575	\$0	\$0	\$0	\$0	\$0	\$0	\$302,575
22	461117	36507	OUTPATIENT CM		\$58,730	\$0	\$0	\$0	\$0	\$0	\$0	\$58,730
22	461138	35511	PEER SUPPORT		\$1,674	\$0	(\$1,674)	\$0	\$0	\$0	\$0	\$0
22	461138	35603	ASSESSMENT		\$15,994	\$0	(\$15,994)	\$0	\$0	\$0	\$0	\$0
22	461138	35604	CASE MGMT/SERVICE COORDINATION		\$94,354	\$0	\$0	\$0	\$0	\$0	\$0	\$94,354
22	462038	35604	CASE MGMT/SERVICE COORDINATION		\$59,225	\$0	\$0	\$0	\$0	\$0	\$0	\$59,225
22	462080	35604	CASE MGMT/SERVICE COORDINATION		\$104,842	(\$42,391)	\$0	\$0	\$0	\$0	\$0	\$62,451
22	462118	35604	CASE MGMT/SERVICE COORDINATION		\$346,589	\$0	\$0	\$0	\$0	\$0	\$0	\$346,589
22	462331	35509	COMMUNITY SUPPORT		\$5,306,603	\$568,692	\$0	\$0	\$0	\$0	\$0	\$5,875,295
22	462331	35511	PEER SUPPORT		\$22,275	\$0	\$0	\$0	\$0	\$0	\$0	\$22,275
22	462331	35604	CASE MGMT/SERVICE COORDINATION		\$1,240,395	\$0	(\$9,619)	\$0	\$0	\$0	\$0	\$1,230,776
22	462338	35509	COMMUNITY SUPPORT		\$1,012,673	\$0	\$0	\$0	\$0	\$0	\$0	\$1,012,673
22	462338	35604	CASE MGMT/SERVICE COORDINATION		\$58,633	\$0	\$0	\$0	\$0	\$0	\$0	\$58,633
22	462351	35604	CASE MGMT/SERVICE COORDINATION		\$362,877	\$189,683	\$0	\$0	\$0	\$0	\$0	\$552,560
22	463115	35704	DAY TREATMENT		\$90,370	(\$7,031)	(\$33,339)	\$0	\$0	\$0	\$0	\$50,000
22	463118	35704	DAY TREATMENT		\$144,782	(\$21,886)	(\$53,412)	\$0	\$0	\$0	\$0	\$69,484
22	463331	35604	CASE MGMT/SERVICE COORDINATION		\$177,000	\$0	\$0	\$0	\$0	\$0	\$0	\$177,000
22	463331	35706	DAY SERVICES		\$194,876	\$0	\$9,619	\$0	\$0	\$0	\$0	\$204,495
22	464000	35501	CRISIS INTERVENTION		\$122,234	\$0	\$108,641	\$0	\$0	\$0	\$0	\$230,875
22	464000	35507	COUNSELING/THERAPEUTIC RESRCS		\$108,641	\$0	(\$108,641)	\$0	\$0	\$0	\$0	\$0
22	464051	35205	SHELTER CARE		\$27,717	\$0	\$0	\$0	\$0	\$0	\$0	\$27,717
22	464051	35501	CRISIS INTERVENTION		\$138,864	\$0	\$0	\$0	\$0	\$0	\$0	\$138,864
22	464051	35605	ADVOCACY		\$169,324	\$0	\$0	\$0	\$0	\$0	\$0	\$169,324
22	464251	35506	CBRF		\$1,099,218	\$0	\$0	\$0	\$0	\$0	\$0	\$1,099,218
22	464351	35501	CRISIS INTERVENTION		\$2,789,848	\$0	\$183,333	\$0	\$0	\$0	\$0	\$2,973,181
22	464351	35503	INPATIENT		\$136,646	\$5,151	\$0	\$0	\$0	\$0	\$0	\$141,797
22	464351	355035	INPATIENT FEES		\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
22	464351	35603	ASSESSMENT		\$645,755	\$0	\$0	\$0	\$0	\$0	\$0	\$645,755
22	464351	36925	STATE MH HOSPITAL		\$2,971,948	\$206,329	(\$88,800)	\$0	\$0	\$0	\$0	\$3,089,477
22	465118	35604	CASE MGMT/SERVICE COORDINATION		\$50,507	\$0	\$0	\$0	\$0	\$0	\$0	\$50,507
22	465133	35604	CASE MGMT/SERVICE COORDINATION		\$87,713	\$0	\$0	\$0	\$0	\$0	\$0	\$87,713
22	465331	35511	PEER SUPPORT		\$160,824	\$0	\$0	\$0	\$0	\$0	\$0	\$160,824
22	465331	35615	SUPPORTED EMPLOYMENT		\$172,107	\$0	\$0	\$0	\$0	\$0	\$0	\$172,107
22	466117	35507	COUNSELING/THERAPEUTIC RESRCS		\$20,667	\$0	\$0	\$0	\$0	\$0	\$0	\$20,667

DEPARTMENT: Human Services
PROGRAM: Behavioral Health

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
22	466118	35507	COUNSELING/THERAPEUTIC RESRCES		\$401,285	\$0	\$10,665	\$0	\$0	\$0	\$0	\$0	\$411,950
22	466118	36507	OUTPATIENT CM		\$364,733	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$364,733
22	466133	35507	COUNSELING/THERAPEUTIC RESRCES		\$67,500	\$0	(\$30,332)	\$0	\$0	\$0	\$0	\$0	\$37,168
22	466200	35507	COUNSELING/THERAPEUTIC RESRCES		\$102,905	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102,905
22	466331	35507	COUNSELING/THERAPEUTIC RESRCES		\$204,883	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$204,883
22	466331	355075	PSYCHIATRY		\$185,593	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$185,593
22	466331	36507	OUTPATIENT CM		\$613,056	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$613,056
22	467000	35601	OUTREACH		\$30,107	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,107
22	467000	35602	INFORMATION & REFERRAL		\$12,342	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,342
22	467133	35601	OUTREACH		\$0	\$0	\$54,732	\$0	\$0	\$0	\$0	\$0	\$54,732
22	467138	35511	PEER SUPPORT		\$353,147	\$0	\$74,360	\$0	\$0	\$0	\$0	\$0	\$427,507
22	467200	35602	INFORMATION & REFERRAL		\$186,562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$186,562
22	467331	35601	OUTREACH		\$510,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$510,000
22	467331	36106	HOUSING ASSISTANCE		\$12,933	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,933
22	468118	35408	COMMUNITY PREVN ORGNZN & AWARE		\$135,873	(\$13,369)	\$50,651	\$0	\$0	\$0	\$0	\$0	\$173,155
22	468118	35601	OUTREACH		\$13,368	(\$13,368)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	468118	35604	CASE MGMT/SERVICE COORDINATION		\$48,534	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,534
22	468331	35408	COMMUNITY PREVN ORGNZN & AWARE		\$46,397	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,397
22	469000	35601	OUTREACH		\$28,021	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$29,021
22	469080	35506	CBRF		\$665,417	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$665,417
22	469080	36106	HOUSING ASSISTANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	469118	36506	CBRF RESIDENTIAL TREATMENT		\$1,017,301	(\$232,216)	(\$164,299)	\$0	\$0	\$0	\$0	\$0	\$620,786
22	469151	35703	DETOX		\$1,107,735	\$0	(\$97,517)	\$0	\$0	\$0	\$0	\$0	\$1,010,218
22	469331	35202	RESIDENTIAL PLACEMENTS		\$2,520,000	\$54,502	(\$211,404)	\$0	\$0	\$0	\$0	\$0	\$2,363,098
22	469331	35506	CBRF		\$3,765,142	\$207,814	\$882,892	\$0	\$0	\$0	\$0	\$0	\$4,855,848
22	469331	35601	OUTREACH		\$26,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,600
22	469331	35604	CASE MGMT/SERVICE COORDINATION		\$103,400	(\$967)	\$0	\$0	\$0	\$0	\$0	\$0	\$102,433
22	469331	35925	INSTITUTE FOR MENTAL DISEASE		\$287,836	\$0	(\$199,036)	\$0	\$0	\$0	\$0	\$0	\$88,800
22	469351	35506	CBRF		\$349,901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$349,901
22	460000	35702	SOR EXPANSION		\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
22	460000	36508	OUTPATIENT SERVICES NETWORK		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	460000	36509	CSP RATES & PACT INCREASE		\$0	\$222,968	\$0	\$0	\$0	\$0	\$0	\$0	\$222,968
22	460000	36522	REWARDS & INCENTIVES		\$0	\$0	\$16,009	\$0	\$0	\$0	\$0	\$0	\$16,009
					\$0								\$0
					\$0								\$0
TOTAL EXPENDITURES					\$36,658,533	\$1,527,141	(\$55,940)	\$0	\$0	\$0	\$0	\$0	\$38,129,734

DEPARTMENT: Human Services
PROGRAM: Behavioral Health

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	460000	81544	COSSAP		\$4,220	\$0	\$219,718	\$0	\$219,718	\$0	\$219,718	\$219,718	\$0
22	460000	81545	AODA TREATMENT SERVICES		\$370,894	\$200,782	\$0	\$0	\$200,782	\$16,172	\$200,782	\$0	\$200,782
22	460000	81546	AODA WOMENS TREATMENT SERVICES		\$117,125	\$117,125	\$0	\$0	\$117,125	\$12,370	\$117,125	\$0	\$117,125
22	460000	85028	DOC OWI COURT		\$203,871	\$203,871	\$0	\$0	\$203,871	\$0	\$203,871	\$0	\$203,871
22	460000	85167	SMART POLICING INITIATIVE		\$66,330	\$17,668	\$0	\$0	\$17,668	\$0	\$17,668	\$0	\$17,668
22	460000	85259	STATE OPIOID RESPONSE		\$360,625	\$328,125	\$0	\$0	\$328,125	\$0	\$328,125	\$0	\$328,125
22	460000	85267	HUD SHELTER PLUS CARE		\$1,056,047	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	460000	85314	MEDICATION ASSISTED TREATMENT		\$90,878	\$93,150	\$0	\$0	\$93,150	\$35,787	\$93,150	\$0	\$93,150
22	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
22	460000	85561	BASIC COUNTY ALLOCATION		\$4,365,805	\$4,297,868	\$0	\$0	\$4,297,868	\$898,495	\$4,297,868	\$0	\$4,297,868
22	460000	85567	IDP EMERGENCY FUNDS		\$29,968	\$29,968	\$0	\$0	\$29,968	\$0	\$29,968	\$0	\$29,968
22	460000	85569	MENTAL HEALTH BLOCK GRANT		\$347,974	\$95,100	\$0	\$0	\$95,100	\$8,680	\$95,100	\$0	\$95,100
22	460000	85570	AODA BLOCK GRANT		\$278,837	\$162,673	\$0	\$0	\$162,673	\$28,177	\$162,673	\$0	\$162,673
22	460000	85587	IV DRUG ABUSE		\$510,000	\$510,000	\$0	\$0	\$510,000	\$0	\$510,000	\$0	\$510,000
22	460000	85593	OJA OPIATE TREATMENT SVCS-RSAT		\$75,479	\$100	\$0	\$89,900	\$90,000	\$0	\$90,000	\$0	\$100
22	460000	85622	OJA-TAD TREATMENT ALT & DIV		\$208,651	\$214,931	\$0	\$0	\$214,931	\$0	\$214,931	\$0	\$214,931
22	460000	85715	JMHC-TAP TREATMENT ALT PROGRAM		\$350,962	\$350,962	\$0	\$0	\$350,962	\$0	\$350,962	\$0	\$350,962
22	460000	85738	MADISON PD OJA		\$10,365	\$10,500	\$0	\$0	\$10,500	\$0	\$10,500	\$0	\$10,500
22	460000	85946	PACT		\$39,656	\$65,000	\$0	\$0	\$65,000	\$0	\$65,000	\$0	\$65,000
22	460000	86167	INTOXICATED DRIVER SURCHARGE		\$245,600	\$352,004	\$0	\$0	\$352,004	\$59,353	\$352,004	\$0	\$352,004
22	460000	86185	DRUG COURT FEES - DOC		\$96,960	\$96,960	\$0	\$0	\$96,960	\$0	\$96,960	\$0	\$96,960
22	460000	86199	SSI		\$730,254	\$845,047	\$0	\$0	\$845,047	\$241,399	\$845,047	\$0	\$845,047
22	460000	86253	ROCK COUNTY		\$207,108	\$207,108	\$0	\$0	\$207,108	\$51,777	\$207,108	\$0	\$207,108
22	460000	86500	WIMCR		\$315,594	\$1,122,581	\$0	\$0	\$1,122,581	\$0	\$1,122,581	\$0	\$1,122,581
22	460000	86501	MA CRISIS INTERVENTION		\$5,381,786	\$5,284,901	\$0	\$383,652	\$5,668,553	\$2,155,911	\$5,668,553	\$0	\$5,284,901
22	460000	86509	MA COMMUNITY SUPPORT PROGRAM		\$2,860,019	\$3,095,641	\$0	\$0	\$3,095,641	\$1,057,350	\$3,095,641	\$0	\$3,095,641
22	460000	86511	MA COMMUNITY RECOVERY SERVICES		\$946,107	\$996,287	\$0	\$0	\$996,287	\$276,396	\$996,287	\$0	\$996,287
22	460000	86604	MA TARGETED CASE MANAGEMENT		\$154,728	\$152,500	\$0	\$0	\$152,500	\$93,811	\$152,500	\$0	\$152,500
22	460000	86735	CR STATE MATCH		\$81,393	\$255,000	\$0	\$0	\$255,000	\$245	\$255,000	\$0	\$255,000
22	460000	86428	CITY OF MAD CRISIS ALT RESPONSE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	460000	86544	COSSAP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	460000	85130	SOR EXPANSION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	460000	85046	MHBG COVID		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	460000	85048	SABG COVID		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	460000	85545	AODA TREATMENT SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	460000	85546	AODA WOMENS TREATMENT SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$20,584,222	\$20,182,837	\$219,718	\$473,552	\$20,876,107	\$5,205,170	\$20,876,107	\$219,718	\$20,182,837

DEPARTMENT: Human Services
PROGRAM: Behavioral Health

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	460000	81544	COSSAP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	460000	81545	AODA TREATMENT SERVICES		\$200,782	\$0	(\$200,782)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	460000	81546	AODA WOMENS TREATMENT SERVICES		\$117,125	\$0	(\$117,125)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	460000	85028	DOC OWI COURT		\$203,871	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$203,871
22	460000	85167	SMART POLICING INITIATIVE		\$17,668	\$0	(\$17,668)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	460000	85259	STATE OPIOID RESPONSE		\$328,125	\$0	(\$2,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$325,625
22	460000	85267	HUD SHELTER PLUS CARE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	460000	85314	MEDICATION ASSISTED TREATMENT		\$93,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93,150
22	460000	85516	COMMUNITY MENTAL HEALTH		\$1,076,985	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,076,985
22	460000	85561	BASIC COUNTY ALLOCATION		\$4,297,868	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,297,868
22	460000	85567	IDP EMERGENCY FUNDS		\$29,968	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,968
22	460000	85569	MENTAL HEALTH BLOCK GRANT		\$95,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,100
22	460000	85570	AODA BLOCK GRANT		\$162,673	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$162,673
22	460000	85587	IV DRUG ABUSE		\$510,000	(\$112,155)	(\$397,845)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	460000	85593	OJA OPIATE TREATMENT SVCS-RSAT		\$100	\$0	\$89,900	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000
22	460000	85622	OJA-TAD TREATMENT ALT & DIV		\$214,931	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$214,931
22	460000	85715	JMHC-TAP TREATMENT ALT PROGRAM		\$350,962	\$0	(\$350,962)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	460000	85738	MADISON PD OJA		\$10,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,500
22	460000	85946	PACT		\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000
22	460000	86167	INTOXICATED DRIVER SURCHARGE		\$352,004	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$352,004
22	460000	86185	DRUG COURT FEES - DOC		\$96,960	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96,960
22	460000	86199	SSI		\$845,047	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$845,047
22	460000	86253	ROCK COUNTY		\$207,108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$207,108
22	460000	86500	WIMCR		\$1,122,581	\$0	\$0	(\$317,184)	\$0	\$0	\$0	\$0	\$0	\$805,397
22	460000	86501	MA CRISIS INTERVENTION		\$5,284,901	\$251,363	\$377,985	\$0	\$0	\$0	\$0	\$0	\$0	\$5,914,249
22	460000	86509	MA COMMUNITY SUPPORT PROGRAM		\$3,095,641	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,095,641
22	460000	86511	MA COMMUNITY RECOVERY SERVICES		\$996,287	\$54,502	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,050,789
22	460000	86604	MA TARGETED CASE MANAGEMENT		\$152,500	\$32,471	(\$17,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$167,971
22	460000	86735	CR STATE MATCH		\$255,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$255,000
22	460000	86428	CITY OF MAD CRISIS ALT RESPONSE		\$0	\$0	\$132,333	\$0	\$0	\$0	\$0	\$0	\$0	\$132,333
22	460000	86544	COSSAP		\$0	\$0	\$74,360	\$0	\$0	\$0	\$0	\$0	\$0	\$74,360
22	460000	85130	SOR EXPANSION		\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
22	460000	85046	MHBG COVID		\$0	\$254,791	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$254,791
22	460000	85048	SABG COVID		\$0	\$468,498	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$468,498
22	460000	85545	AODA TREATMENT SERVICES		\$0	\$0	\$200,782	\$0	\$0	\$0	\$0	\$0	\$0	\$200,782
22	460000	85546	AODA WOMENS TREATMENT SERVICES		\$0	\$0	\$117,125	\$0	\$0	\$0	\$0	\$0	\$0	\$117,125
TOTAL REVENUES					\$20,182,837	\$1,449,470	(\$111,397)	(\$317,184)	\$0	\$0	\$0	\$0	\$0	\$21,203,726

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services
Prgm:	Comprehensive Community Services	304/45		Fund No:	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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,815,113	\$2,368,700	\$0	\$0	\$2,368,700	\$574,088	\$2,368,700	\$2,974,500
Operating Expenses	\$12,968	\$10,036	\$0	\$0	\$10,036	\$1,722	\$10,036	\$10,009
Contractual Services	\$21,749,067	\$21,505,000	\$0	\$0	\$21,505,000	\$6,188,490	\$21,505,000	\$21,505,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$23,577,148	\$23,883,736	\$0	\$0	\$23,883,736	\$6,764,300	\$23,883,736	\$24,489,509
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$23,299,466	\$23,883,736	\$0	\$0	\$23,883,736	\$6,214,812	\$23,883,736	\$24,489,509
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$23,299,466	\$23,883,736	\$0	\$0	\$23,883,736	\$6,214,812	\$23,883,736	\$24,489,509
GPR SUPPORT	\$277,682	\$0			\$0			\$0
F.T.E. STAFF	24.000	24.000					24.000	30.000

Dept: Human Services		54		Fund Name: Human Services					
Prm: Comprehensive Community Services		304/45		Fund No.: 2610					
DI#	2022 Base	Net Decision Items							2022 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$2,426,000	\$0	\$0	\$548,500	\$0	\$0	\$0	\$0	\$2,974,500
Operating Expenses	\$10,036	\$0	(\$27)	\$0	\$0	\$0	\$0	\$0	\$10,009
Contractual Services	\$21,505,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,505,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$23,941,036	\$0	(\$27)	\$548,500	\$0	\$0	\$0	\$0	\$24,489,509
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$23,883,736	\$0	(\$27)	\$605,800	\$0	\$0	\$0	\$0	\$24,489,509
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$23,883,736	\$0	(\$27)	\$605,800	\$0	\$0	\$0	\$0	\$24,489,509
GPR SUPPORT	\$57,300	\$0	\$0	(\$57,300)	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	24.000	0.000	0.000	6.000	0.000	0.000	0.000	0.000	30.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2022 BUDGET BASE			\$23,941,036	\$23,883,736	\$57,300
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

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMN-ACCS-2	Reallocations and Transfers			
DEPT	This decision item reflects reallocation of expenditures, expenditure/revenue adjustments between contractual & operating lines resulting from operational changes, resolutions or fund transfers made in 2021 that are continuing in 2022. This decision item reflects an expense decrease of (\$27) and a revenue reduction of (\$27) for a no net change in GPR.		(\$27)	(\$27)	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-ACCS-2			(\$27)	(\$27)	\$0
DI #	HUMN-ACCS-3	New Expenditures and/or Revenue Changes			
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. This includes addition of new positions funded with offsetting revenue and the refunding/repurposing of positions left vacant in 2021 to achieve savings targets. This decision item reflects an expense increase of \$548,500 and a revenue increase of \$605,800 for a net GPR reduction of (\$57,300).		\$548,500	\$605,800	(\$57,300)
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-ACCS-3			\$548,500	\$605,800	(\$57,300)
2022 REQUESTED BUDGET			\$24,489,509	\$24,489,509	\$0

DEPARTMENT: Human Services
PROGRAM: Comprehensive Community Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 EXPENDITURES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	45358	10009	SALARIES AND WAGES		\$1,268,489	\$1,616,300	\$0	\$0	\$1,616,300	\$370,215	\$1,616,300	\$0	\$1,655,700
22	45358	10027	OVERTIME		\$508	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	45358	10099	RETIREMENT FUND		\$100,886	\$128,500	\$0	\$0	\$128,500	\$29,432	\$128,500	\$0	\$131,700
22	45358	10108	SOCIAL SECURITY		\$95,925	\$123,700	\$0	\$0	\$123,700	\$28,214	\$123,700	\$0	\$126,700
22	45358	10117	HEALTH		\$310,685	\$476,700	\$0	\$0	\$476,700	\$117,801	\$476,700	\$0	\$467,500
22	45358	10126	HEALTH-RETIREEES		\$9,484	\$13,500	\$0	\$0	\$13,500	\$20,249	\$13,500	\$0	\$30,900
22	45358	10153	DENTAL		\$20,262	\$33,100	\$0	\$0	\$33,100	\$7,924	\$33,100	\$0	\$35,000
22	45358	10171	DISABILITY INSURANCE		\$486	\$1,050	\$0	\$0	\$1,050	\$155	\$1,050	\$0	\$500
22	45358	10180	LIFE INSURANCE		\$292	\$450	\$0	\$0	\$450	\$98	\$450	\$0	\$300
22	45358	10185	FSA ADMINISTRATION FEE		\$196	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$100
22	45358	10189	WORKERS COMPENSATION		\$7,900	\$7,500	\$0	\$0	\$7,500	\$0	\$7,500	\$0	\$10,800
22	45358	10250	SALARY SAVINGS		\$0	(\$32,300)	\$0	\$0	(\$32,300)	\$0	(\$32,300)	\$0	(\$33,200)
22	45358	20648	CONFERENCES AND TRAINING		\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	45358	21274	INTERNET EXPENSE		\$0	\$5,036	\$0	\$0	\$5,036	\$0	\$5,036	\$0	\$5,036
22	45358	21640	MISCELLANEOUS OPERATING EXP		\$12,965	\$5,000	\$0	\$0	\$5,000	\$1,722	\$5,000	\$0	\$5,000
22	45358	31273	INTERPRETER SERVICES		\$1,254	\$5,000	\$0	\$0	\$5,000	\$461	\$5,000	\$0	\$5,000
22	45358	35510	COMPREHENSIVE COMMUNITY SERVCS		\$21,747,813	\$21,500,000	\$0	\$0	\$21,500,000	\$6,188,029	\$21,500,000	\$0	\$21,500,000
22	45358		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	45358		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$23,577,148	\$23,883,736	\$0	\$0	\$23,883,736	\$6,764,300	\$23,883,736	\$0	\$23,941,036

DEPARTMENT: Human Services
PROGRAM: Comprehensive Community Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	45358	10009	SALARIES AND WAGES		\$1,655,700	\$0	\$0	\$341,500	\$0	\$0	\$0	\$0	\$0	\$1,997,200
22	45358	10027	OVERTIME		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	45358	10099	RETIREMENT FUND		\$131,700	\$0	\$0	\$27,200	\$0	\$0	\$0	\$0	\$0	\$158,900
22	45358	10108	SOCIAL SECURITY		\$126,700	\$0	\$0	\$25,900	\$0	\$0	\$0	\$0	\$0	\$152,600
22	45358	10117	HEALTH		\$467,500	\$0	\$0	\$148,800	\$0	\$0	\$0	\$0	\$0	\$616,300
22	45358	10126	HEALTH-RETIREEES		\$30,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,900
22	45358	10153	DENTAL		\$35,000	\$0	\$0	\$10,800	\$0	\$0	\$0	\$0	\$0	\$45,800
22	45358	10171	DISABILITY INSURANCE		\$500	\$0	\$0	\$700	\$0	\$0	\$0	\$0	\$0	\$1,200
22	45358	10180	LIFE INSURANCE		\$300	\$0	\$0	\$700	\$0	\$0	\$0	\$0	\$0	\$1,000
22	45358	10185	FSA ADMINISTRATION FEE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
22	45358	10189	WORKERS COMPENSATION		\$10,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,800
22	45358	10250	SALARY SAVINGS		(\$33,200)	\$0	\$0	(\$7,100)	\$0	\$0	\$0	\$0	\$0	(\$40,300)
22	45358	20648	CONFERENCES AND TRAINING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	45358	21274	INTERNET EXPENSE		\$5,036	\$0	(\$27)	\$0	\$0	\$0	\$0	\$0	\$0	\$5,009
22	45358	21640	MISCELLANEOUS OPERATING EXP		\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
22	45358	31273	INTERPRETER SERVICES		\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
22	45358	35510	COMPREHENSIVE COMMUNITY SERVCS		\$21,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,500,000
22	45358		OFFSET		\$0	\$1	(\$1)							\$0
22	45358		OFFSET		\$0	(\$1)	\$1							\$0
TOTAL EXPENDITURES					\$23,941,036	\$0	(\$27)	\$548,500	\$0	\$0	\$0	\$0	\$0	\$24,489,509

DEPARTMENT: Human Services
PROGRAM: Comprehensive Community Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	45000	86510	MA COMPREHENSIVE COMMUNITY SRV		\$23,299,466	\$23,883,736	\$0	\$0	\$23,883,736	\$6,214,812	\$23,883,736	\$0	\$23,883,736
TOTAL REVENUES					\$23,299,466	\$23,883,736	\$0	\$0	\$23,883,736	\$6,214,812	\$23,883,736	\$0	\$23,883,736

DEPARTMENT: Human Services
 PROGRAM: Comprehensive Community Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
22	45000	86510	MA COMPREHENSIVE COMMUNITY SRV		\$23,883,736	\$0	(\$27)	\$605,800	\$0	\$0	\$0	\$0	\$24,489,509
TOTAL REVENUES					\$23,883,736	\$0	(\$27)	\$605,800	\$0	\$0	\$0	\$0	\$24,489,509

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services
Prgm:	Disability Services	304/44		Fund No:	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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,505,078	\$2,010,800	\$0	\$0	\$2,010,800	\$438,428	\$2,010,800	\$2,104,400
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$20,400,694	\$20,721,663	\$0	\$0	\$20,721,663	\$1,459,278	\$20,721,663	\$20,521,863
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$21,905,772	\$22,732,463	\$0	\$0	\$22,732,463	\$1,897,706	\$22,732,463	\$22,626,263
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$19,049,449	\$19,564,826	\$0	\$0	\$19,564,826	\$665,271	\$19,564,826	\$19,451,726
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	\$662,818	\$581,975	\$0	\$0	\$581,975	\$35,970	\$581,975	\$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
TOTAL	\$19,712,267	\$20,146,801	\$0	\$0	\$20,146,801	\$701,241	\$20,146,801	\$20,033,701
GPR SUPPORT	\$2,193,504	\$2,585,662			\$2,585,662			\$2,592,562
F.T.E. STAFF	18.300	203.000					19.300	20.300

Dept: Human Services		54		Fund Name: Human Services					
Prm: Disability Services		304/44		Fund No.: 2610					
DI#	2022 Base	Net Decision Items							2022 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$2,017,700	\$0	\$0	\$86,700	\$0	\$0	\$0	\$0	\$2,104,400
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$20,721,663	(\$109,630)	(\$199,800)	\$109,630	\$0	\$0	\$0	\$0	\$20,521,863
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$22,739,363	(\$109,630)	(\$199,800)	\$196,330	\$0	\$0	\$0	\$0	\$22,626,263
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$19,564,826	\$0	(\$199,800)	\$86,700	\$0	\$0	\$0	\$0	\$19,451,726
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	\$581,975	\$0	\$0	\$0	\$0	\$0	\$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
TOTAL	\$20,146,801	\$0	(\$199,800)	\$86,700	\$0	\$0	\$0	\$0	\$20,033,701
GPR SUPPORT	\$2,592,562	(\$109,630)	\$0	\$109,630	\$0	\$0	\$0	\$0	\$2,592,562
F.T.E. STAFF	19.300	0.000	0.000	1.000	0.000	0.000	0.000	0.000	20.300

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2022 BUDGET BASE				\$22,739,363	\$20,146,801	\$2,592,562
DI #	HUMN-ADIS-1	Purchase of Service Contract Changes				
DEPT	This decision item reflects purchased service contract changes to current contract levels, changes due to grant drop-offs, RFP changes, services being brought in-house and program closures. This decision item reflects an expense decrease in (\$109,630) and no change in revenue for a net GPR decrease of (\$109,630).			(\$109,630)	\$0	(\$109,630)
EXEC						\$0
ADOPTED						\$0
NET DI # HUMN-ADIS-1				(\$109,630)	\$0	(\$109,630)

Dept:	Human Services	54	Fund Name:	Human Services
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	Reallocations and Transfers			
DEPT	This decision item reflects reallocation of expenditures, expenditure/revenue adjustments between contractual & operating lines resulting from operational changes, resolutions or fund transfers made in 2021 that are continuing in 2022. This decision item reflects an expense decrease of (\$199,800) and a revenue reduction of (\$199,800) for no net change in GPR.		(\$199,800)	(\$199,800)	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-ADIS-2			(\$199,800)	(\$199,800)	\$0
DI #	HUMN-ADIS-3	New Expenditures and/or Revenue Changes			
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. This includes addition of new positions funded with offsetting revenue and the refunding/repurposing of positions left vacant in 2021 to achieve savings targets. This decision item reflects an expense increase of \$196,330 and a revenue increase of \$86,700 for a net GPR increase of \$109,630.		\$196,330	\$86,700	\$109,630
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-ADIS-3			\$196,330	\$86,700	\$109,630
2022 REQUESTED BUDGET			\$22,626,263	\$20,033,701	\$2,592,562

DEPARTMENT: Human Services
PROGRAM: Disability Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 EXPENDITURES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	44000	10009	SALARIES AND WAGES		\$364,265	\$753,000	\$0	\$0	\$753,000	\$110,992	\$753,000	\$0	\$593,300
22	44000	10072	LIMITED TERM EMPLOYEES		\$0	\$9,289	\$0	\$0	\$9,289	\$0	\$9,289	\$0	\$9,300
22	44000	10099	RETIREMENT FUND		\$28,827	\$59,800	\$0	\$0	\$59,800	\$8,611	\$59,800	\$0	\$47,200
22	44000	10108	SOCIAL SECURITY		\$27,758	\$58,311	\$0	\$0	\$58,311	\$8,454	\$58,311	\$0	\$46,100
22	44000	10117	HEALTH		\$78,807	\$253,600	\$0	\$0	\$253,600	\$29,389	\$253,600	\$0	\$154,700
22	44000	10153	DENTAL		\$5,651	\$18,200	\$0	\$0	\$18,200	\$2,276	\$18,200	\$0	\$12,200
22	44000	10171	DISABILITY INSURANCE		\$140	\$500	\$0	\$0	\$500	\$47	\$500	\$0	\$200
22	44000	10180	LIFE INSURANCE		\$142	\$200	\$0	\$0	\$200	\$66	\$200	\$0	\$300
22	44000	10185	FSA ADMINISTRATION FEE		\$196	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
22	44000	10189	WORKERS COMPENSATION		\$8,300	\$7,600	\$0	\$0	\$7,600	\$0	\$7,600	\$0	\$10,600
22	44000	10198	UNEMPLOYMENT COMPENSATION		\$0	\$1,800	\$0	\$0	\$1,800	\$0	\$1,800	\$0	\$0
22	44000	10250	SALARY SAVINGS		\$0	(\$15,000)	\$0	\$0	(\$15,000)	\$0	(\$15,000)	\$0	(\$11,900)
22	44000	35101	CHILD DAY CARE-CRISIS/RESPITE		\$1,000	\$10,300	\$0	\$0	\$10,300	\$688	\$10,300	\$0	\$10,300
22	44000	35103	RESPITE CARE		\$36,396	\$117,926	\$0	\$0	\$117,926	\$14,920	\$117,926	\$0	\$117,926
22	44000	35111	FAMILY SUPPORT		\$150,000	\$150,000	\$0	\$0	\$150,000	\$50,000	\$150,000	\$0	\$150,000
22	44000	35112	ADAPTIVE AIDS/SPECIALIZED SUPP		\$38,325	\$199,800	\$0	\$0	\$199,800	\$30,105	\$199,800	\$0	\$199,800
22	44000	35113	CONSUMER EDUCATION & TRAINING		\$87,803	\$53,303	\$0	\$0	\$53,303	\$14,671	\$53,303	\$0	\$53,303
22	44000	35114	VOCATIONAL PLANNING SERVICES		\$144,955	\$159,908	\$0	\$0	\$159,908	\$53,303	\$159,908	\$0	\$159,908
22	44000	35501	CRISIS INTERVENTION		\$356,208	\$323,295	\$0	\$0	\$323,295	\$107,765	\$323,295	\$0	\$323,295
22	44000	35505	DD CENTER		\$0	\$99,579	\$0	\$0	\$99,579	\$0	\$99,579	\$0	\$99,579
22	44000	35507	COUNSELING/THERAPEUTIC RESRCES		\$22,592	\$92,413	\$0	\$0	\$92,413	\$300	\$92,413	\$0	\$92,413
22	44000	35514	COMMUNITY INTERGRATION		\$0	\$10,661	\$0	\$0	\$10,661	\$0	\$10,661	\$0	\$10,661
22	44000	35550	BIRTH TO 3		\$2,661,889	\$2,919,464	\$0	\$0	\$2,919,464	\$973,155	\$2,919,464	\$0	\$2,919,464
22	44000	35602	INFORMATION & REFERRAL		\$16,630	\$16,630	\$0	\$0	\$16,630	\$0	\$16,630	\$0	\$16,630
22	44000	35604	CASE MGMT/SERVICE COORDINATION		\$21,321	\$21,321	\$0	\$0	\$21,321	\$7,107	\$21,321	\$0	\$21,321
22	44000	36925	STATE MH HOSPITAL		\$145,340	\$100,000	\$0	\$0	\$100,000	\$54,153	\$100,000	\$0	\$100,000
22	44346	10009	SALARIES AND WAGES		\$690,052	\$590,800	\$0	\$0	\$590,800	\$182,953	\$590,800	\$0	\$790,100
22	44346	10099	RETIREMENT FUND		\$54,834	\$47,000	\$0	\$0	\$47,000	\$14,545	\$47,000	\$0	\$62,800
22	44346	10108	SOCIAL SECURITY		\$51,091	\$45,200	\$0	\$0	\$45,200	\$13,490	\$45,200	\$0	\$60,500
22	44346	10117	HEALTH		\$182,478	\$178,900	\$0	\$0	\$178,900	\$63,162	\$178,900	\$0	\$239,300
22	44346	10153	DENTAL		\$10,886	\$11,700	\$0	\$0	\$11,700	\$3,950	\$11,700	\$0	\$17,000
22	44346	10171	DISABILITY INSURANCE		\$1,268	\$1,300	\$0	\$0	\$1,300	\$422	\$1,300	\$0	\$1,300
22	44346	10180	LIFE INSURANCE		\$182	\$300	\$0	\$0	\$300	\$70	\$300	\$0	\$300
22	44346	10189	WORKERS COMPENSATION		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	44346	10250	SALARY SAVINGS		\$0	(\$11,900)	\$0	\$0	(\$11,900)	\$0	(\$11,900)	\$0	(\$15,800)
22	44346	35112	ADAPTIVE AIDS/SPECIALIZED SUPP		\$81,908	\$150,000	\$0	\$0	\$150,000	\$19,039	\$150,000	\$0	\$150,000
22	44346	35115	CCOP EXPENSE		\$255,184	\$1,031,973	\$0	\$0	\$1,031,973	\$134,073	\$1,031,973	\$0	\$1,031,973
22	44346	35501	CRISIS INTERVENTION		\$465,686	\$435,484	\$0	\$0	\$435,484	\$0	\$435,484	\$0	\$435,484
22	44346	35870	CLTS LOCAL MATCH		\$1,190,590	\$1,051,606	\$0	\$0	\$1,051,606	\$0	\$1,051,606	\$0	\$1,051,606
22	44346	36871	CLTS TPA EXPENSE		\$14,724,867	\$13,778,000	\$0	\$0	\$13,778,000	\$0	\$13,778,000	\$0	\$13,778,000
TOTAL EXPENDITURES					\$21,905,772	\$22,732,463	\$0	\$0	\$22,732,463	\$1,897,706	\$22,732,463	\$0	\$22,739,363

DEPARTMENT: Human Services
PROGRAM: Disability Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
22	44000	10009	SALARIES AND WAGES		\$593,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$593,300
22	44000	10072	LIMITED TERM EMPLOYEES		\$9,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,300
22	44000	10099	RETIREMENT FUND		\$47,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,200
22	44000	10108	SOCIAL SECURITY		\$46,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,100
22	44000	10117	HEALTH		\$154,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$154,700
22	44000	10153	DENTAL		\$12,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,200
22	44000	10171	DISABILITY INSURANCE		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
22	44000	10180	LIFE INSURANCE		\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
22	44000	10185	FSA ADMINISTRATION FEE		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
22	44000	10189	WORKERS COMPENSATION		\$10,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,600
22	44000	10198	UNEMPLOYMENT COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	44000	10250	SALARY SAVINGS		(\$11,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$11,900)
22	44000	35101	CHILD DAY CARE-CRISIS/RESPITE		\$10,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,300
22	44000	35103	RESPITE CARE		\$117,926	(\$93,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$24,926
22	44000	35111	FAMILY SUPPORT		\$150,000	\$0	(\$150,000)	\$0	\$0	\$0	\$0	\$0	\$0
22	44000	35112	ADAPTIVE AIDS/SPECIALIZED SUPP		\$199,800	\$0	(\$199,800)	\$109,630	\$0	\$0	\$0	\$0	\$109,630
22	44000	35113	CONSUMER EDUCATION & TRAINING		\$53,303	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,303
22	44000	35114	VOCATIONAL PLANNING SERVICES		\$159,908	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$159,908
22	44000	35501	CRISIS INTERVENTION		\$323,295	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$323,295
22	44000	35505	DD CENTER		\$99,579	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,579
22	44000	35507	COUNSELING/THERAPEUTIC RESRCES		\$92,413	\$0	\$1,321	\$0	\$0	\$0	\$0	\$0	\$93,734
22	44000	35514	COMMUNITY INTERGRATION		\$10,661	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,661
22	44000	35550	BIRTH TO 3		\$2,919,464	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,919,464
22	44000	35602	INFORMATION & REFERRAL		\$16,630	(\$16,630)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	44000	35604	CASE MGMT/SERVICE COORDINATION		\$21,321	\$0	(\$21,321)	\$0	\$0	\$0	\$0	\$0	\$0
22	44000	36925	STATE MH HOSPITAL		\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
22	44346	10009	SALARIES AND WAGES		\$790,100	\$0	\$0	\$52,800	\$0	\$0	\$0	\$0	\$842,900
22	44346	10099	RETIREMENT FUND		\$62,800	\$0	\$0	\$4,200	\$0	\$0	\$0	\$0	\$67,000
22	44346	10108	SOCIAL SECURITY		\$60,500	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$64,500
22	44346	10117	HEALTH		\$239,300	\$0	\$0	\$24,800	\$0	\$0	\$0	\$0	\$264,100
22	44346	10153	DENTAL		\$17,000	\$0	\$0	\$1,800	\$0	\$0	\$0	\$0	\$18,800
22	44346	10171	DISABILITY INSURANCE		\$1,300	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$1,400
22	44346	10180	LIFE INSURANCE		\$300	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$400
22	44346	10189	WORKERS COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	44346	10250	SALARY SAVINGS		(\$15,800)	\$0	\$0	(\$1,100)	\$0	\$0	\$0	\$0	(\$16,900)
22	44346	35112	ADAPTIVE AIDS/SPECIALIZED SUPP		\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
22	44346	35115	CCOP EXPENSE		\$1,031,973	\$0	\$170,000	\$0	\$0	\$0	\$0	\$0	\$1,201,973
22	44346	35501	CRISIS INTERVENTION		\$435,484	\$0	\$0	\$435,484	\$0	\$0	\$0	\$0	\$435,484
22	44346	35870	CLTS LOCAL MATCH		\$1,051,606	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,051,606
22	44346	36871	CLTS TPA EXPENSE		\$13,778,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,778,000
TOTAL EXPENDITURES					\$22,739,363	(\$109,630)	(\$199,800)	\$196,330	\$0	\$0	\$0	\$0	\$22,626,263

DEPARTMENT: Human Services
PROGRAM: Disability Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	44000	85550	BIRTH TO 3		\$843,707	\$843,708	\$0	\$0	\$843,708	\$204,879	\$843,708	\$0	\$843,708
22	44000	85561	BASIC COUNTY ALLOCATION		\$828,077	\$815,191	\$0	\$0	\$815,191	\$170,421	\$815,191	\$0	\$815,191
22	44000	85577	CHILDREN'S COP		\$1,306,606	\$2,330,579	\$0	\$0	\$2,330,579	\$242,763	\$2,330,579	\$0	\$2,330,579
22	44000	85870	CLTS		\$880,468	\$1,247,800	\$0	\$0	\$1,247,800	\$0	\$1,247,800	\$0	\$1,247,800
22	44000	85871	CLTS TPA REVENUE		\$14,724,867	\$13,778,000	\$0	\$0	\$13,778,000	\$0	\$13,778,000	\$0	\$13,778,000
22	44000	85878	CLTS ADMIN		\$318,787	\$172,000	\$0	\$0	\$172,000	\$0	\$172,000	\$0	\$172,000
22	44000	85955	CRISIS INNOVATION GRANT		\$0	\$199,800	\$0	\$0	\$199,800	\$0	\$199,800	\$0	\$199,800
22	44000	86139	BIRTH TO THREE FEES		\$22,291	\$83,158	\$0	\$0	\$83,158	\$14,120	\$83,158	\$0	\$83,158
22	44000	86240	FAMILY CARE/IRIS REVENUE		\$640,527	\$498,817	\$0	\$0	\$498,817	\$21,850	\$498,817	\$0	\$498,817
22	44000	86500	WIMCR		\$59,372	\$55,419	\$0	\$0	\$55,419	\$0	\$55,419	\$0	\$55,419
22	44000	86604	MA TARGETED CASE MANAGEMENT		\$87,565	\$122,329	\$0	\$0	\$122,329	\$47,208	\$122,329	\$0	\$122,329
TOTAL REVENUES					\$19,712,267	\$20,146,801	\$0	\$0	\$20,146,801	\$701,241	\$20,146,801	\$0	\$20,146,801

DEPARTMENT: Human Services
PROGRAM: Disability Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
22	44000	85550	BIRTH TO 3		\$843,708	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$843,708
22	44000	85561	BASIC COUNTY ALLOCATION		\$815,191	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$815,191
22	44000	85577	CHILDREN'S COP		\$2,330,579	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,330,579
22	44000	85870	CLTS		\$1,247,800	\$0	\$0	\$86,700	\$0	\$0	\$0	\$0	\$1,334,500
22	44000	85871	CLTS TPA REVENUE		\$13,778,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,778,000
22	44000	85878	CLTS ADMIN		\$172,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$172,000
22	44000	85955	CRISIS INNOVATION GRANT		\$199,800	\$0	(\$199,800)	\$0	\$0	\$0	\$0	\$0	\$0
22	44000	86139	BIRTH TO THREE FEES		\$83,158	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,158
22	44000	86240	FAMILY CARE/IRIS REVENUE		\$498,817	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$498,817
22	44000	86500	WIMCR		\$55,419	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,419
22	44000	86604	MA TARGETED CASE MANAGEMENT		\$122,329	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$122,329
TOTAL REVENUES					\$20,146,801	\$0	(\$199,800)	\$86,700	\$0	\$0	\$0	\$0	\$20,033,701

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services
Prgm:	Transportation	304/48		Fund No:	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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$293,790	\$287,000	\$0	\$0	\$287,000	\$91,582	\$287,000	\$295,000
Operating Expenses	\$0	\$29,670	\$0	\$0	\$29,670	\$222	\$29,670	\$29,670
Contractual Services	\$2,050,212	\$2,813,243	\$49,286	\$0	\$2,862,529	\$641,464	\$2,862,529	\$2,813,243
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,344,001	\$3,129,913	\$49,286	\$0	\$3,179,199	\$733,268	\$3,179,199	\$3,137,913
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,727,969	\$1,670,412	\$0	\$0	\$1,670,412	\$1,180,016	\$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	\$271,058	\$1,033,895	\$0	\$0	\$1,033,895	\$13,029	\$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
TOTAL	\$1,999,027	\$2,704,307	\$0	\$0	\$2,704,307	\$1,193,044	\$2,704,307	\$2,704,307
GPR SUPPORT	\$344,974	\$425,606			\$474,892			\$433,606
F.T.E. STAFF	2.500	2.500					2.500	2.500

Dept: Human Services	54								Fund Name: Human Services
Prgm: Transportation	304/48								Fund No.: 2610
DI# NONE	2022 Base	Net Decision Items							2022 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$295,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$295,000
Operating Expenses	\$29,670	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,670
Contractual Services	\$2,813,243	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,813,243
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,137,913	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,137,913
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,670,412	\$0	\$0	\$0	\$0	\$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
TOTAL	\$2,704,307	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,704,307
GPR SUPPORT	\$433,606	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$433,606
F.T.E. STAFF	2.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2022 BUDGET BASE			\$3,137,913	\$2,704,307	\$433,606
2022 REQUESTED BUDGET			\$3,137,913	\$2,704,307	\$433,606

DEPARTMENT: Human Services
PROGRAM: Transportation

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 EXPENDITURES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	48000	10009	SALARIES AND WAGES		\$187,542	\$192,400	\$0	\$0	\$192,400	\$55,078	\$192,400	\$0	\$203,000
22	48000	10099	RETIREMENT FUND		\$14,910	\$15,300	\$0	\$0	\$15,300	\$4,379	\$15,300	\$0	\$16,200
22	48000	10108	SOCIAL SECURITY		\$14,252	\$14,800	\$0	\$0	\$14,800	\$4,197	\$14,800	\$0	\$15,600
22	48000	10117	HEALTH		\$43,476	\$49,700	\$0	\$0	\$49,700	\$16,539	\$49,700	\$0	\$49,400
22	48000	10126	HEALTH-RETIREEES		\$30,586	\$15,000	\$0	\$0	\$15,000	\$10,115	\$15,000	\$0	\$9,600
22	48000	10153	DENTAL		\$2,413	\$3,200	\$0	\$0	\$3,200	\$1,024	\$3,200	\$0	\$3,500
22	48000	10171	DISABILITY INSURANCE		\$465	\$200	\$0	\$0	\$200	\$193	\$200	\$0	\$600
22	48000	10180	LIFE INSURANCE		\$146	\$200	\$0	\$0	\$200	\$57	\$200	\$0	\$200
22	48000	10185	FSA ADMINISTRATION FEE		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$0
22	48000	10189	WORKERS COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
22	48000	10250	SALARY SAVINGS		\$0	(\$3,900)	\$0	\$0	(\$3,900)	\$0	(\$3,900)	\$0	(\$4,100)
22	48000	21640	MISCELLANEOUS OPERATING EXP		\$0	\$28,170	\$0	\$0	\$28,170	\$0	\$28,170	\$0	\$28,170
22	48000	22431	SOFTWARE LICENSE		\$0	\$1,500	\$0	\$0	\$1,500	\$222	\$1,500	\$0	\$1,500
22	48000	35310	MOBILITY MGMT		\$995	\$11,221	\$0	\$0	\$11,221	\$0	\$11,221	\$0	\$11,221
22	48000	35408	COMMUNITY PREVN ORGNZN & AWARE		\$35,900	\$35,900	\$0	\$0	\$35,900	\$11,967	\$35,900	\$0	\$35,900
22	48000	38108	CAR LOAN PROGRAM		\$20,000	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
22	48000	38520	ELDERLY TRANSPORTATION GAS		\$415,590	\$383,407	\$49,286	\$0	\$432,693	\$130,056	\$432,693	\$0	\$383,407
22	48000	38521	S85.21 TRANSPORTATION		\$996,522	\$943,754	\$0	\$0	\$943,754	\$306,845	\$943,754	\$0	\$943,754
22	48000	38522	DD TRANSPORTATION		\$198,901	\$775,150	\$0	\$0	\$775,150	\$37,056	\$775,150	\$0	\$775,150
22	48000	38624	ELDER GROUP TRANSPORTATION		\$26,453	\$135,000	\$0	\$0	\$135,000	\$2,185	\$135,000	\$0	\$135,000
22	48340	38107	RSVP TRANSPORTATION		\$355,851	\$508,811	\$0	\$0	\$508,811	\$153,355	\$508,811	\$0	\$508,811
TOTAL EXPENDITURES					\$2,344,001	\$3,129,913	\$49,286	\$0	\$3,179,199	\$733,268	\$3,179,199	\$0	\$3,137,913

DEPARTMENT: Human Services
PROGRAM: Transportation

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
22	48000	10009	SALARIES AND WAGES		\$203,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$203,000
22	48000	10099	RETIREMENT FUND		\$16,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,200
22	48000	10108	SOCIAL SECURITY		\$15,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,600
22	48000	10117	HEALTH		\$49,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,400
22	48000	10126	HEALTH-RETIREEES		\$9,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,600
22	48000	10153	DENTAL		\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500
22	48000	10171	DISABILITY INSURANCE		\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
22	48000	10180	LIFE INSURANCE		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
22	48000	10185	FSA ADMINISTRATION FEE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	48000	10189	WORKERS COMPENSATION		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
22	48000	10250	SALARY SAVINGS		(\$4,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$4,100)
22	48000	21640	MISCELLANEOUS OPERATING EXP		\$28,170	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,170
22	48000	22431	SOFTWARE LICENSE		\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
22	48000	35310	MOBILITY MGMT		\$11,221	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,221
22	48000	35408	COMMUNITY PREVN ORGNZN & AWARE		\$35,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,900
22	48000	38108	CAR LOAN PROGRAM		\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
22	48000	38520	ELDERLY TRANSPORTATION GAS		\$383,407	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$383,407
22	48000	38521	S85.21 TRANSPORTATION		\$943,754	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$943,754
22	48000	38522	DD TRANSPORTATION		\$775,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$775,150
22	48000	38624	ELDER GROUP TRANSPORTATION		\$135,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,000
22	48340	38107	RSVP TRANSPORTATION		\$508,811	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$508,811
TOTAL EXPENDITURES					\$3,137,913	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,137,913

DEPARTMENT: Human Services
PROGRAM: Transportation

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	48000	85200	CITY OF MADISON S8520 GAS		\$154,356	\$154,356	\$0	\$0	\$154,356	\$0	\$154,356	\$0	\$154,356
22	48000	85201	CITY OF MADISON S8520 RSVP		\$71,000	\$71,000	\$0	\$0	\$71,000	\$0	\$71,000	\$0	\$71,000
22	48000	85210	S8521 TRANSPORTATION GRANT		\$1,088,380	\$1,083,355	\$0	\$0	\$1,083,355	\$1,096,724	\$1,083,355	\$0	\$1,083,355
22	48000	85310	MOBILITY MANAGEMENT GRANT		\$74,610	\$115,550	\$0	\$0	\$115,550	\$0	\$115,550	\$0	\$115,550
22	48000	85340	TITLE 3 B SUPPORTIVE SERVICES		\$222,043	\$130,401	\$0	\$0	\$130,401	\$59,093	\$130,401	\$0	\$130,401
22	48000	85561	BASIC COUNTY ALLOCATION		\$117,580	\$115,750	\$0	\$0	\$115,750	\$24,198	\$115,750	\$0	\$115,750
22	48000	86240	FAMILY CARE/IRIS REVENUE		\$250,901	\$971,850	\$0	\$0	\$971,850	\$10,530	\$971,850	\$0	\$971,850
22	48000	86848	TRANSPORTATION DONATIONS		\$20,157	\$62,045	\$0	\$0	\$62,045	\$2,498	\$62,045	\$0	\$62,045
TOTAL REVENUES					\$1,999,027	\$2,704,307	\$0	\$0	\$2,704,307	\$1,193,044	\$2,704,307	\$0	\$2,704,307

DEPARTMENT: Human Services
PROGRAM: Transportation

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	48000	85200	CITY OF MADISON S8520 GAS		\$154,356	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$154,356
22	48000	85201	CITY OF MADISON S8520 RSVP		\$71,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,000
22	48000	85210	S8521 TRANSPORTATION GRANT		\$1,083,355	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,083,355
22	48000	85310	MOBILITY MANAGEMENT GRANT		\$115,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,550
22	48000	85340	TITLE 3 B SUPPORTIVE SERVICES		\$130,401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,401
22	48000	85561	BASIC COUNTY ALLOCATION		\$115,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,750
22	48000	86240	FAMILY CARE/IRIS REVENUE		\$971,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$971,850
22	48000	86848	TRANSPORTATION DONATIONS		\$62,045	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,045
TOTAL REVENUES					\$2,704,307	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,704,307

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services
Prgm:	CYF Admin Youth Justice & CPS	305/50		Fund No:	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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,190,432	\$2,078,800	\$0	\$0	\$2,078,800	\$599,826	\$2,078,800	\$2,099,100
Operating Expenses	\$1,370,533	\$1,613,964	\$0	\$0	\$1,613,964	\$346,176	\$1,613,964	\$1,704,606
Contractual Services	\$867,867	\$692,044	\$0	\$0	\$692,044	\$34,966	\$692,044	\$687,102
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,428,832	\$4,384,808	\$0	\$0	\$4,384,808	\$980,968	\$4,384,808	\$4,490,808
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,035,871	\$1,877,185	\$0	\$0	\$1,877,185	\$290,137	\$1,877,185	\$1,627,181
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	\$500	\$500	\$0	\$0	\$500	\$105	\$500	\$500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,036,371	\$1,877,685	\$0	\$0	\$1,877,685	\$290,242	\$1,877,685	\$1,627,681
GPR SUPPORT	\$2,392,461	\$2,507,123			\$2,507,123			\$2,863,127
F.T.E. STAFF	22.000	19.000					19.000	19.000

Dept: Human Services		54		Fund Name: Human Services					
Prgm: CYF Admin Youth Justice & CPS		305/50		Fund No.: 2610					
DI#	2022 Base	Net Decision Items							2022 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$2,099,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,099,100
Operating Expenses	\$1,613,964	\$0	(\$23,701)	\$114,343	\$0	\$0	\$0	\$0	\$1,704,606
Contractual Services	\$681,844	\$0	\$5,258	\$0	\$0	\$0	\$0	\$0	\$687,102
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,394,908	\$0	(\$18,443)	\$114,343	\$0	\$0	\$0	\$0	\$4,490,808
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,877,185	\$0	(\$300,000)	\$49,996	\$0	\$0	\$0	\$0	\$1,627,181
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
TOTAL	\$1,877,685	\$0	(\$300,000)	\$49,996	\$0	\$0	\$0	\$0	\$1,627,681
GPR SUPPORT	\$2,517,223	\$0	\$281,557	\$64,347	\$0	\$0	\$0	\$0	\$2,863,127
F.T.E. STAFF	19.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	19.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2022 BUDGET BASE				\$4,394,908	\$1,877,685	\$2,517,223
DI #	HUMN-CADM-1	THERE IS NO DECISION ITEM				
DEPT				\$0	\$0	\$0
EXEC						\$0
ADOPTED						\$0
NET DI # HUMN-CADM-1				\$0	\$0	\$0

Dept:	Human Services	54	Fund Name:	Human Services
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	Reallocations and Transfers			
DEPT	This decision item reflects reallocation of expenditures, expenditure/revenue adjustments between contractual & operating lines resulting from operational changes, resolutions or fund transfers made in 2021 that are continuing in 2022. This decision item reflects an expense decrease of (\$18,443) a revenue reduction of (\$300,000) for a net GPR increase of \$281,557.		(\$18,443)	(\$300,000)	\$281,557
EXEC					\$0
ADOPTED					\$0
	NET DI #	HUMN-CADM-2	(\$18,443)	(\$300,000)	\$281,557
DI #	HUMN-CADM-3	New Expenditures and/or Revenue Changes			
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. This includes addition of new positions funded with offsetting revenue and the refunding/repurposing of positions left vacant in 2021 to achieve savings targets. This decision item reflects an expense increase of \$114,343 and a revenue increase of \$49,996 for a net GPR increase of \$64,347.		\$114,343	\$49,996	\$64,347
EXEC					\$0
ADOPTED					\$0
	NET DI #	HUMN-CADM-3	\$114,343	\$49,996	\$64,347
2022 REQUESTED BUDGET			\$4,490,808	\$1,627,681	\$2,863,127

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 EXPENDITURES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	50000	10009	SALARIES AND WAGES		\$1,370,909	\$1,301,200	\$0	\$0	\$1,301,200	\$329,152	\$1,301,200	\$0	\$1,339,800
22	50000	10072	LIMITED TERM EMPLOYEES		\$50,050	\$26,000	\$0	\$0	\$26,000	\$15,405	\$26,000	\$0	\$26,000
22	50000	10099	RETIREMENT FUND		\$110,732	\$103,500	\$0	\$0	\$103,500	\$27,022	\$103,500	\$0	\$106,600
22	50000	10108	SOCIAL SECURITY		\$107,289	\$101,600	\$0	\$0	\$101,600	\$25,987	\$101,600	\$0	\$104,500
22	50000	10117	HEALTH		\$433,046	\$456,300	\$0	\$0	\$456,300	\$135,303	\$456,300	\$0	\$457,900
22	50000	10126	HEALTH-RETIREEES		\$56,341	\$77,100	\$0	\$0	\$77,100	\$58,414	\$77,100	\$0	\$54,300
22	50000	10153	DENTAL		\$24,616	\$28,300	\$0	\$0	\$28,300	\$7,797	\$28,300	\$0	\$29,300
22	50000	10171	DISABILITY INSURANCE		\$1,671	\$1,700	\$0	\$0	\$1,700	\$572	\$1,700	\$0	\$1,700
22	50000	10180	LIFE INSURANCE		\$577	\$500	\$0	\$0	\$500	\$173	\$500	\$0	\$600
22	50000	10185	FSA ADMINISTRATION FEE		\$491	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$200
22	50000	10189	WORKERS COMPENSATION		\$29,500	\$5,300	\$0	\$0	\$5,300	\$0	\$5,300	\$0	\$5,000
22	50000	10198	UNEMPLOYMENT COMPENSATION		\$5,210	\$2,900	\$0	\$0	\$2,900	\$0	\$2,900	\$0	\$0
22	50000	10250	SALARY SAVINGS		\$0	(\$25,900)	\$0	\$0	(\$25,900)	\$0	(\$25,900)	\$0	(\$26,800)
22	50000	20027	COVID WRAP FUNDS		\$169,702	\$0	\$0	\$0	\$0	\$1,274	\$0	\$0	\$0
22	50000	20511	BUILDING RENTAL		\$451,585	\$451,640	\$0	\$0	\$451,640	\$190,077	\$451,640	\$0	\$451,640
22	50000	20648	CONFERENCES AND TRAINING		\$86,690	\$100,687	\$0	\$0	\$100,687	\$5,511	\$100,687	\$0	\$100,687
22	50000	21274	INTERNET EXPENSE		\$59,823	\$62,000	\$0	\$0	\$62,000	\$825	\$62,000	\$0	\$62,000
22	50000	21640	MISCELLANEOUS OPERATING EXP		\$32,231	\$51,332	\$0	\$0	\$51,332	\$9,671	\$51,332	\$0	\$51,332
22	50000	22043	PRTNG STA & OFFICE SUPPLIES		\$48,643	\$82,554	\$0	\$0	\$82,554	\$9,454	\$82,554	\$0	\$82,554
22	50000	22431	SOFTWARE LICENSE		\$0	\$69,115	\$0	\$0	\$69,115	\$0	\$69,115	\$0	\$69,115
22	50000	22637	TRANSPORTATION		\$102,316	\$235,496	\$0	\$0	\$235,496	\$44,678	\$235,496	\$0	\$235,496
22	50000	22646	TRAVEL EXPENSE		\$106,184	\$255,821	\$0	\$0	\$255,821	\$6,296	\$255,821	\$0	\$255,821
22	50000	22736	TELEPHONE		\$133,242	\$152,724	\$0	\$0	\$152,724	\$36,123	\$152,724	\$0	\$152,724
22	50000	22740	UTILITIES		\$36,334	\$43,500	\$0	\$0	\$43,500	\$6,284	\$43,500	\$0	\$43,500
22	50000	22756	VEHICLE MAINTNANCE & OPERATION		\$34,578	\$60,442	\$0	\$0	\$60,442	\$5,177	\$60,442	\$0	\$60,442
22	50000	25300	WRAP AROUND		\$109,205	\$48,653	\$0	\$0	\$48,653	\$30,807	\$48,653	\$0	\$48,653
22	50000	30648	FAST FORWARD EXPENSE		\$42,812	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	50000	30662	CONSULTING		\$200	\$8,039	\$0	\$0	\$8,039	\$0	\$8,039	\$0	\$8,039
22	50000	31012	FACILITIES MGT ADMIN CHARGES		\$37,900	\$4,169	\$0	\$0	\$4,169	\$6,748	\$4,169	\$0	\$4,169
22	50000	31260	INSURANCE		\$55,891	\$37,200	\$0	\$0	\$37,200	\$0	\$37,200	\$0	\$27,000
22	50000	31273	INTERPRETER SERVICES		\$2,612	\$2,192	\$0	\$0	\$2,192	\$463	\$2,192	\$0	\$2,192
22	50000	31305	JANITOR SERVICE-POS		\$86,121	\$104,447	\$0	\$0	\$104,447	\$15,605	\$104,447	\$0	\$104,447
22	50000	31939	PLANT MAINTENANCE - POS		\$13,547	\$58,429	\$0	\$0	\$58,429	\$3,183	\$58,429	\$0	\$58,429
22	50000	32133	PURCHASE OF TRADE SERVICES		\$76,692	\$14,506	\$0	\$0	\$14,506	\$8,967	\$14,506	\$0	\$14,506
22	50000	35554	IV-E LEGAL SERVICES		\$502,174	\$409,562	\$0	\$0	\$409,562	\$0	\$409,562	\$0	\$409,562
22	50000	35935	SACWIS OPERATING FEE		\$49,918	\$53,500	\$0	\$0	\$53,500	\$0	\$53,500	\$0	\$53,500
22	50000	OFFSET			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	50000	OFFSET			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$4,428,832	\$4,384,808	\$0	\$0	\$4,384,808	\$980,968	\$4,384,808	\$0	\$4,394,908

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	50000	10009	SALARIES AND WAGES		\$1,339,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,339,800
22	50000	10072	LIMITED TERM EMPLOYEES		\$26,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,000
22	50000	10099	RETIREMENT FUND		\$106,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$106,600
22	50000	10108	SOCIAL SECURITY		\$104,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,500
22	50000	10117	HEALTH		\$457,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$457,900
22	50000	10126	HEALTH-RETIREEES		\$54,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,300
22	50000	10153	DENTAL		\$29,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,300
22	50000	10171	DISABILITY INSURANCE		\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700
22	50000	10180	LIFE INSURANCE		\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
22	50000	10185	FSA ADMINISTRATION FEE		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
22	50000	10189	WORKERS COMPENSATION		\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
22	50000	10198	UNEMPLOYMENT COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	50000	10250	SALARY SAVINGS		(\$26,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$26,800)
22	50000	20027	COVID WRAP FUNDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	50000	20511	BUILDING RENTAL		\$451,640	\$0	\$22,260	\$0	\$0	\$0	\$0	\$0	\$0	\$473,900
22	50000	20648	CONFERENCES AND TRAINING		\$100,687	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,687
22	50000	21274	INTERNET EXPENSE		\$62,000	\$0	(\$15,906)	\$0	\$0	\$0	\$0	\$0	\$0	\$46,094
22	50000	21640	MISCELLANEOUS OPERATING EXP		\$51,332	\$0	\$0	\$73,996	\$0	\$0	\$0	\$0	\$0	\$125,328
22	50000	22043	PRTNG STA & OFFICE SUPPLIES		\$82,554	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,554
22	50000	22431	SOFTWARE LICENSE		\$69,115	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,115
22	50000	22637	TRANSPORTATION		\$235,496	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$235,496
22	50000	22646	TRAVEL EXPENSE		\$255,821	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$255,821
22	50000	22736	TELEPHONE		\$152,724	\$0	(\$21,124)	\$0	\$0	\$0	\$0	\$0	\$0	\$131,600
22	50000	22740	UTILITIES		\$43,500	\$0	(\$8,931)	\$0	\$0	\$0	\$0	\$0	\$0	\$34,569
22	50000	22756	VEHICLE MAINTNANCE & OPERATION		\$60,442	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,442
22	50000	25300	WRAP AROUND		\$48,653	\$0	\$0	\$40,347	\$0	\$0	\$0	\$0	\$0	\$89,000
22	50000	30648	FAST FORWARD EXPENSE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	50000	30662	CONSULTING		\$8,039	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,039
22	50000	31012	FACILITIES MGT ADMIN CHARGES		\$4,169	\$0	\$12,031	\$0	\$0	\$0	\$0	\$0	\$0	\$16,200
22	50000	31260	INSURANCE		\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,000
22	50000	31273	INTERPRETER SERVICES		\$2,192	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,192
22	50000	31305	JANITOR SERVICE-POS		\$104,447	\$0	(\$4,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$99,947
22	50000	31939	PLANT MAINTENANCE - POS		\$58,429	\$0	(\$2,273)	\$0	\$0	\$0	\$0	\$0	\$0	\$56,156
22	50000	32133	PURCHASE OF TRADE SERVICES		\$14,506	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,506
22	50000	35554	IV-E LEGAL SERVICES		\$409,562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$409,562
22	50000	35935	SACWIS OPERATING FEE		\$53,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,500
22	50000		OFFSET		\$0	\$1	(\$1)							\$0
22	50000		OFFSET		\$0	(\$1)	\$1							\$0
TOTAL EXPENDITURES					\$4,394,908	\$0	(\$18,443)	\$114,343	\$0	\$0	\$0	\$0	\$0	\$4,490,808

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	50000	80002	CARES ACT REVENUE		\$169,702	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	50000	81540	PRIOR YEAR REVENUES		\$251,831	\$416,600	\$0	\$0	\$416,600	\$0	\$416,600	\$0	\$416,600
22	50000	85371	UW PSYCH		\$8,000	\$8,000	\$0	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
22	50000	85372	OHC FOR SEX TRAFFICKING VICTIM		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
22	50000	85413	YOUTH AIDS		\$241,570	\$236,849	\$0	\$0	\$236,849	\$48,690	\$236,849	\$0	\$236,849
22	50000	85561	BASIC COUNTY ALLOCATION		\$818,816	\$806,074	\$0	\$0	\$806,074	\$168,515	\$806,074	\$0	\$806,074
22	50000	85574	TITLE IV-E LEGAL SERVICES		\$502,174	\$409,562	\$0	\$0	\$409,562	\$72,932	\$409,562	\$0	\$409,562
22	50000	86150	SHELTER/DETENTION FEES		\$500	\$500	\$0	\$0	\$500	\$105	\$500	\$0	\$500
22	50000	86736	FAST FORWARD GRANT		\$43,777	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$2,036,371	\$1,877,685	\$0	\$0	\$1,877,685	\$290,242	\$1,877,685	\$0	\$1,877,685

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST			
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7		
22	50000	80002	CARES ACT REVENUE		\$0										\$0
22	50000	81540	PRIOR YEAR REVENUES		\$416,600	\$0	(\$300,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$116,600
22	50000	85371	UW PSYCH		\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000
22	50000	85372	OHC FOR SEX TRAFFICKING VICTIM		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
22	50000	85413	YOUTH AIDS		\$236,849	\$0	\$0	\$49,996	\$0	\$0	\$0	\$0	\$0	\$0	\$286,845
22	50000	85561	BASIC COUNTY ALLOCATION		\$806,074	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$806,074
22	50000	85574	TITLE IV-E LEGAL SERVICES		\$409,562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$409,562
22	50000	86150	SHELTER/DETENTION FEES		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
22	50000	86736	FAST FORWARD GRANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$1,877,685	\$0	(\$300,000)	\$49,996	\$0	\$0	\$0	\$0	\$0	\$0	\$1,627,681

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services
Prgm:	Child Protective Services	305/54		Fund No:	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 prevention and intervention requires various levels of family involvement in determining the focus and design of participation, 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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$8,515,549	\$9,220,800	\$0	\$133,650	\$9,354,450	\$2,573,073	\$9,220,800	\$9,382,000
Operating Expenses	\$41,463	\$24,000	\$0	\$4,080	\$28,080	\$748	\$28,080	\$64,080
Contractual Services	\$1,257,564	\$1,648,292	\$0	(\$96,930)	\$1,551,362	\$464,282	\$1,650,212	\$1,370,121
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,814,576	\$10,893,092	\$0	\$40,800	\$10,933,892	\$3,038,103	\$10,899,092	\$10,816,201
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,820,745	\$3,921,866	\$0	\$34,800	\$3,956,666	\$782,542	\$3,921,866	\$3,956,666
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,820,745	\$3,921,866	\$0	\$34,800	\$3,956,666	\$782,542	\$3,921,866	\$3,956,666
GPR SUPPORT	\$5,993,831	\$6,971,226			\$6,977,226			\$6,859,535
F.T.E. STAFF	87.500	87.500					89.500	89.500

Dept: Human Services		54							Fund Name: Human Services	
Prgm: Child Protective Services		305/54							Fund No.: 2610	
DI#	2022 Base	Net Decision Items							2022 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$9,382,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,382,000	
Operating Expenses	\$24,000	\$0	\$4,080	\$36,000	\$0	\$0	\$0	\$0	\$64,080	
Contractual Services	\$1,549,442	\$10,600	(\$150,071)	\$2,500	(\$42,350)	\$0	\$0	\$0	\$1,370,121	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$10,955,442	\$10,600	(\$145,991)	\$38,500	(\$42,350)	\$0	\$0	\$0	\$10,816,201	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$3,999,016	\$0	\$0	\$0	(\$42,350)	\$0	\$0	\$0	\$3,956,666	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,999,016	\$0	\$0	\$0	(\$42,350)	\$0	\$0	\$0	\$3,956,666	
GPR SUPPORT	\$6,956,426	\$10,600	(\$145,991)	\$38,500	\$0	\$0	\$0	\$0	\$6,859,535	
F.T.E. STAFF	89.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	89.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2022 BUDGET BASE		\$10,955,442	\$3,999,016	\$6,956,426
DI #	HUMN-CCPS-1 Purchase of Service Contract Changes			
DEPT	This decision item reflects purchased service contract changes to current contract levels, changes due to grant drop-offs, RFP changes, services being brought in-house and program closures. This decision item reflects an expense increase of \$10,600 and no revenue change for a net GPR increase of \$10,600.	\$10,600	\$0	\$10,600
EXEC				\$0
ADOPTED				\$0
NET DI # HUMN-CCPS-1		\$10,600	\$0	\$10,600

Dept:	Human Services	54	Fund Name:	Human Services
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	Reallocations and Transfers			
DEPT	This decision item reflects reallocation of expenditures, expenditure/revenue adjustments between contractual & operating lines resulting from operational changes, resolutions or fund transfers made in 2021 that are continuing in 2022. This decision item reflects an expense decrease of (\$145,991) and no change in revenue for a net GPR reduction of (\$145,991).		(\$145,991)	\$0	(\$145,991)
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-CCPS-2			(\$145,991)	\$0	(\$145,991)
DI #	HUMN-CCPS-3	New Expenditures and/or Revenue Changes			
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. This includes addition of new positions funded with offsetting revenue and the refunding/repurposing of positions left vacant in 2021 to achieve savings targets. This decision item reflects an expense increase of \$38,500 and no revenue change for a net GPR increase of \$38,500.		\$38,500	\$0	\$38,500
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-CCPS-3			\$38,500	\$0	\$38,500
DI #	HUMN-CCPS-4	Other Changes Impacting Operating			
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly to facilitate expanded operations. This decision item reflects an expense decrease of (\$42,350) and a revenue reduction (\$42,350) for no net change in GPR.		(\$42,350)	(\$42,350)	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-CCPS-4			(\$42,350)	(\$42,350)	\$0
2022 REQUESTED BUDGET			\$10,816,201	\$3,956,666	\$6,859,535

DEPARTMENT: Human Services
PROGRAM: Child Protective Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 EXPENDITURES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	54000	10009	SALARIES AND WAGES		\$5,716,229	\$6,090,400	\$0	\$81,900	\$6,172,300	\$1,580,548	\$6,090,400	\$0	\$6,170,000
22	54000	10027	OVERTIME		\$8,438	\$20,600	\$0	\$0	\$20,600	\$0	\$20,600	\$0	\$20,600
22	54000	10041	EMERGENCY PROTECTIVE PAY		\$135,990	\$132,300	\$0	\$0	\$132,300	\$35,574	\$132,300	\$0	\$132,300
22	54000	10072	LIMITED TERM EMPLOYEES		\$44,521	\$132,700	\$0	\$0	\$132,700	\$7,518	\$132,700	\$0	\$132,700
22	54000	10099	RETIREMENT FUND		\$450,631	\$496,300	\$0	\$6,450	\$502,750	\$125,472	\$496,300	\$0	\$502,600
22	54000	10108	SOCIAL SECURITY		\$448,222	\$487,800	\$0	\$6,300	\$494,100	\$123,009	\$487,800	\$0	\$493,900
22	54000	10117	HEALTH		\$1,452,279	\$1,735,600	\$0	\$37,800	\$1,773,400	\$540,250	\$1,735,600	\$0	\$1,759,800
22	54000	10126	HEALTH-RETIREEES		\$124,392	\$82,900	\$0	\$0	\$82,900	\$124,279	\$82,900	\$0	\$107,100
22	54000	10153	DENTAL		\$89,317	\$114,000	\$0	\$2,550	\$116,550	\$34,467	\$114,000	\$0	\$128,100
22	54000	10171	DISABILITY INSURANCE		\$4,347	\$4,400	\$0	\$150	\$4,550	\$1,516	\$4,400	\$0	\$3,900
22	54000	10180	LIFE INSURANCE		\$1,070	\$1,500	\$0	\$150	\$1,650	\$440	\$1,500	\$0	\$1,500
22	54000	10185	FSA ADMINISTRATION FEE		\$786	\$600	\$0	\$0	\$600	\$0	\$600	\$0	\$500
22	54000	10189	WORKERS COMPENSATION		\$39,700	\$40,300	\$0	\$0	\$40,300	\$0	\$40,300	\$0	\$49,200
22	54000	10198	UNEMPLOYMENT COMPENSATION		(\$374)	\$3,200	\$0	\$0	\$3,200	\$0	\$3,200	\$0	\$3,200
22	54000	10250	SALARY SAVINGS		\$0	(\$121,800)	\$0	(\$1,650)	(\$123,450)	\$0	(\$121,800)	\$0	(\$123,400)
22	54000	20648	CONFERENCES AND TRAINING		\$111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	54000	25300	WRAP AROUND		\$41,352	\$24,000	\$0	\$4,080	\$28,080	\$748	\$28,080	\$0	\$24,000
22	54000	30928	DRUG SCREENING SERVICES		\$18,259	\$30,056	\$0	\$0	\$30,056	\$16,268	\$30,056	\$0	\$30,056
22	54000	35101	CHILD DAY CARE-CRISIS/RESPITE		\$200,137	\$214,832	\$0	\$0	\$214,832	\$86,495	\$214,832	\$0	\$214,832
22	54000	35103	RESPITE CARE		\$439,501	\$439,501	\$0	\$0	\$439,501	\$146,500	\$439,501	\$0	\$439,501
22	54000	35110	DAILY LIVING SKILLS TRAINING		\$101,204	\$145,991	\$0	\$0	\$145,991	\$48,664	\$145,991	\$0	\$145,991
22	54000	35301	COURT DIVERSION INCENTIVES		\$45,632	\$22,080	\$0	(\$22,080)	\$0	\$0	\$0	\$0	\$22,080
22	54000	35342	POST REUNIFICATION PROGRAM		\$55,211	\$67,500	\$0	\$0	\$67,500	\$24,199	\$67,500	\$0	\$67,500
22	54000	35359	INDEPENDENT LIVING INNOVATION		\$0	\$15,000	\$0	\$24,400	\$39,400	\$10,523	\$39,400	\$0	\$15,000
22	54000	35360	INDEPENDENT LIVING		\$46,245	\$22,000	\$0	(\$400)	\$21,600	\$4,053	\$21,600	\$0	\$22,000
22	54000	35603	ASSESSMENT		\$122,102	\$122,102	\$0	\$0	\$122,102	\$40,701	\$122,102	\$0	\$122,102
22	54000	35612	IN HOME SAFETY SERVICES		\$81,171	\$350,600	\$0	(\$98,850)	\$251,750	\$22,145	\$350,600	\$0	\$251,750
22	54000	36015	FAMILY ENGAGEMENT		\$12,043	\$32,570	\$0	\$0	\$32,570	\$2,714	\$32,570	\$0	\$32,570
22	54000	36403	FAMILY EDUCATION ENHANCEMENT		\$0	\$50,000	\$0	\$0	\$50,000	\$16,667	\$50,000	\$0	\$50,000
22	54000	36408	SUPERVISED VISITATION		\$136,060	\$136,060	\$0	\$0	\$136,060	\$45,353	\$136,060	\$0	\$136,060
TOTAL EXPENDITURES					\$9,814,576	\$10,893,092	\$0	\$40,800	\$10,933,892	\$3,038,103	\$10,899,092	\$0	\$10,955,442

DEPARTMENT: Human Services
PROGRAM: Child Protective Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	54000	10009	SALARIES AND WAGES		\$6,170,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,170,000
22	54000	10027	OVERTIME		\$20,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,600
22	54000	10041	EMERGENCY PROTECTIVE PAY		\$132,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$132,300
22	54000	10072	LIMITED TERM EMPLOYEES		\$132,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$132,700
22	54000	10099	RETIREMENT FUND		\$502,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$502,600
22	54000	10108	SOCIAL SECURITY		\$493,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$493,900
22	54000	10117	HEALTH		\$1,759,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,759,800
22	54000	10126	HEALTH-RETIREEES		\$107,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$107,100
22	54000	10153	DENTAL		\$128,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$128,100
22	54000	10171	DISABILITY INSURANCE		\$3,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,900
22	54000	10180	LIFE INSURANCE		\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
22	54000	10185	FSA ADMINISTRATION FEE		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
22	54000	10189	WORKERS COMPENSATION		\$49,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,200
22	54000	10198	UNEMPLOYMENT COMPENSATION		\$3,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,200
22	54000	10250	SALARY SAVINGS		(\$123,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$123,400)
22	54000	20648	CONFERENCES AND TRAINING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	54000	25300	WRAP AROUND		\$24,000	\$0	\$4,080	\$36,000	\$0	\$0	\$0	\$0	\$0	\$64,080
22	54000	30928	DRUG SCREENING SERVICES		\$30,056	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,056
22	54000	35101	CHILD DAY CARE-CRISIS/RESPITE		\$214,832	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$214,832
22	54000	35103	RESPITE CARE		\$439,501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$439,501
22	54000	35110	DAILY LIVING SKILLS TRAINING		\$145,991	\$0	(\$145,991)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	54000	35301	COURT DIVERSION INCENTIVES		\$22,080	\$0	(\$22,080)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	54000	35342	POST REUNIFICATION PROGRAM		\$67,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,500
22	54000	35359	INDEPENDENT LIVING INNOVATION		\$15,000	\$10,600	\$24,400	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
22	54000	35360	INDEPENDENT LIVING		\$22,000	\$0	(\$6,400)	\$2,500	\$0	\$0	\$0	\$0	\$0	\$18,100
22	54000	35603	ASSESSMENT		\$122,102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$122,102
22	54000	35612	IN HOME SAFETY SERVICES		\$251,750	\$0	\$0	\$251,750	(\$42,350)	\$0	\$0	\$0	\$0	\$209,400
22	54000	36015	FAMILY ENGAGEMENT		\$32,570	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,570
22	54000	36403	FAMILY EDUCATION ENHANCEMENT		\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
22	54000	36408	SUPERVISED VISITATION		\$136,060	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$136,060
TOTAL EXPENDITURES					\$10,955,442	\$10,600	(\$145,991)	\$38,500	(\$42,350)	\$0	\$0	\$0	\$0	\$10,816,201

DEPARTMENT: Human Services
PROGRAM: Child Protective Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	54000	85306	PROMOTING SAFE STABLE FAMILIES		\$47,586	\$0	\$0	\$0	\$0	\$20,180	\$0	\$0	\$0
22	54000	85371	UW PSYCH		\$7,000	\$7,000	\$0	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
22	54000	85558	TARGETED SAFETY SUPPORT		\$140,306	\$350,600	\$0	\$34,800	\$385,400	\$17,231	\$350,600	\$0	\$427,750
22	54000	85561	BASIC COUNTY ALLOCATION		\$3,620,607	\$3,564,266	\$0	\$0	\$3,564,266	\$745,131	\$3,564,266	\$0	\$3,564,266
22	54000	85604	SACWIS REVENUE		\$5,246	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$3,820,745	\$3,921,866	\$0	\$34,800	\$3,956,666	\$782,542	\$3,921,866	\$0	\$3,999,016

DEPARTMENT: Human Services
PROGRAM: Child Protective Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	54000	85306	PROMOTING SAFE STABLE FAMILIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	54000	85371	UW PSYCH		\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
22	54000	85558	TARGETED SAFETY SUPPORT		\$427,750	\$0	\$0	\$0	(\$42,350)	\$0	\$0	\$0	\$0	\$385,400
22	54000	85561	BASIC COUNTY ALLOCATION		\$3,564,266	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,564,266
22	54000	85604	SACWIS REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$3,999,016	\$0	\$0	\$0	(\$42,350)	\$0	\$0	\$0	\$0	\$3,956,666

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services
Prgm:	Youth Justice	305/53		Fund No:	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 prevention and 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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$6,128,857	\$6,719,860	\$0	\$0	\$6,719,860	\$1,876,846	\$6,719,860	\$6,754,300
Operating Expenses	\$20,673	\$125,226	\$0	\$0	\$125,226	\$4,877	\$125,226	\$101,226
Contractual Services	\$2,575,906	\$2,611,910	\$0	\$0	\$2,611,910	\$787,126	\$2,611,910	\$2,466,414
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,725,436	\$9,456,996	\$0	\$0	\$9,456,996	\$2,668,849	\$9,456,996	\$9,321,940
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,245,274	\$4,523,149	\$0	\$0	\$4,523,149	\$899,069	\$4,523,149	\$4,473,153
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	(\$125)	\$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
TOTAL	\$4,245,274	\$4,525,649	\$0	\$0	\$4,525,649	\$898,944	\$4,525,649	\$4,475,653
GPR SUPPORT	\$4,480,162	\$4,931,347			\$4,931,347			\$4,846,287
F.T.E. STAFF	60.500	60.500					60.500	60.500

Dept:	Human Services	54							Fund Name:	Human Services
Prgm:	Youth Justice	305/53							Fund No.:	2610
DI#	2022 Base	Net Decision Items							2022 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$6,555,700	\$100,000	\$0	\$98,600	\$0	\$0	\$0	\$0	\$6,754,300	
Operating Expenses	\$125,226	\$0	\$0	\$0	(\$24,000)	\$0	\$0	\$0	\$101,226	
Contractual Services	\$2,611,910	(\$149,996)	\$4,500	\$0	\$0	\$0	\$0	\$0	\$2,466,414	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$9,292,836	(\$49,996)	\$4,500	\$98,600	(\$24,000)	\$0	\$0	\$0	\$9,321,940	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$4,523,149	(\$49,996)	\$0	\$0	\$0	\$0	\$0	\$0	\$4,473,153	
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	
TOTAL	\$4,525,649	(\$49,996)	\$0	\$0	\$0	\$0	\$0	\$0	\$4,475,653	
GPR SUPPORT	\$4,767,187	\$0	\$4,500	\$98,600	(\$24,000)	\$0	\$0	\$0	\$4,846,287	
F.T.E. STAFF	60.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	60.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2022 BUDGET BASE		\$9,292,836	\$4,525,649	\$4,767,187
DI #	HUMN-CYTH-1 Purchase of Service Contract Changes			
DEPT	This decision item reflects purchased service contract changes to current contract levels, changes due to grant drop-offs, RFP changes, services being brought in-house and program closures. This decision item reflects an expense decrease of (\$49,996) and a revenue reduction (\$49,996) for no net change in GPR.	(\$49,996)	(\$49,996)	\$0
EXEC				\$0
ADOPTED				\$0
NET DI # HUMN-CYTH-1		(\$49,996)	(\$49,996)	\$0

Dept:	Human Services	54	Fund Name:	Human Services
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	Reallocations and Transfers			
DEPT	This decision item reflects reallocation of expenditures, expenditure/revenue adjustments between contractual & operating lines resulting from operational changes, resolutions or fund transfers made in 2021 that are continuing in 2022. This decision item reflects an expense increase of \$4,500 and no change in revenue for a net GPR increase of \$4,500.		\$4,500	\$0	\$4,500
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-CYTH-2			\$4,500	\$0	\$4,500
DI #	HUMN-CYTH-3	New Expenditures and/or Revenue Changes			
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. This includes addition of new positions funded with offsetting revenue and the refunding/repurposing of positions left vacant in 2021 to achieve savings targets. This decision item reflects an expense increase of \$98,600 and no change in revenue for a net GPR increase of \$98,600.		\$98,600	\$0	\$98,600
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-CYTH-3			\$98,600	\$0	\$98,600
DI #	HUMN-CYTH-4	Other Changes Impacting Operating			
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly to facilitate expanded operations. This decision item reflects an expense decrease of (\$24,000) and no change in revenue for a net GPR decrease of (\$24,000).		(\$24,000)	\$0	(\$24,000)
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-CYTH-4			(\$24,000)	\$0	(\$24,000)
2022 REQUESTED BUDGET			\$9,321,940	\$4,475,653	\$4,846,287

DEPARTMENT: Human Services
PROGRAM: Youth Justice

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 EXPENDITURES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	53000	10009	SALARIES AND WAGES		\$4,221,801	\$4,538,360	\$0	\$0	\$4,538,360	\$1,128,671	\$4,538,360	\$0	\$4,358,200
22	53000	10027	OVERTIME		\$3,312	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	53000	10041	EMERGENCY PROTECTIVE PAY		\$312	\$0	\$0	\$0	\$0	\$286	\$0	\$0	\$0
22	53000	10072	LIMITED TERM EMPLOYEES		\$1,300	\$35,500	\$0	\$0	\$35,500	\$0	\$35,500	\$0	\$35,500
22	53000	10090	PER MEETING		\$389	\$0	\$0	\$0	\$0	\$60	\$0	\$0	\$0
22	53000	10099	RETIREMENT FUND		\$327,010	\$360,880	\$0	\$0	\$360,880	\$83,165	\$360,880	\$0	\$346,500
22	53000	10108	SOCIAL SECURITY		\$319,106	\$349,980	\$0	\$0	\$349,980	\$84,953	\$349,980	\$0	\$336,200
22	53000	10117	HEALTH		\$1,095,898	\$1,331,840	\$0	\$0	\$1,331,840	\$371,794	\$1,331,840	\$0	\$1,270,700
22	53000	10126	HEALTH-RETIREEES		\$45,192	\$65,600	\$0	\$0	\$65,600	\$183,718	\$65,600	\$0	\$159,500
22	53000	10153	DENTAL		\$61,839	\$82,590	\$0	\$0	\$82,590	\$22,262	\$82,590	\$0	\$85,800
22	53000	10171	DISABILITY INSURANCE		\$5,057	\$5,700	\$0	\$0	\$5,700	\$1,536	\$5,700	\$0	\$4,500
22	53000	10180	LIFE INSURANCE		\$1,249	\$1,600	\$0	\$0	\$1,600	\$402	\$1,600	\$0	\$1,500
22	53000	10185	FSA ADMINISTRATION FEE		\$393	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
22	53000	10189	WORKERS COMPENSATION		\$32,800	\$36,200	\$0	\$0	\$36,200	\$0	\$36,200	\$0	\$39,400
22	53000	10198	UNEMPLOYMENT COMPENSATION		\$13,199	\$1,900	\$0	\$0	\$1,900	\$0	\$1,900	\$0	\$4,600
22	53000	10250	SALARY SAVINGS		\$0	(\$90,790)	\$0	\$0	(\$90,790)	\$0	(\$90,790)	\$0	(\$87,200)
22	53000	20648	CONFERENCES AND TRAINING		\$37	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	53000	21640	MISCELLANEOUS OPERATING EXP		\$14,454	\$80,626	\$0	\$0	\$80,626	\$4,180	\$80,626	\$0	\$80,626
22	53000	22740	UTILITIES		\$5,248	\$5,700	\$0	\$0	\$5,700	\$697	\$5,700	\$0	\$5,700
22	53000	25300	WRAP AROUND		\$934	\$38,900	\$0	\$0	\$38,900	\$0	\$38,900	\$0	\$38,900
22	53000	30662	CONSULTING		\$0	\$8,416	\$0	\$0	\$8,416	\$0	\$8,416	\$0	\$8,416
22	53000	30930	DRUG SCREEN/ELECT MONITOR		\$23,516	\$17,000	\$0	\$0	\$17,000	\$3,282	\$17,000	\$0	\$17,000
22	53000	31012	FACILITIES MGT ADMIN CHARGES		\$385	\$0	\$0	\$0	\$0	\$15	\$0	\$0	\$0
22	53000	31305	JANITOR SERVICE-POS		\$9,866	\$0	\$0	\$0	\$0	\$1,670	\$0	\$0	\$0
22	53000	31939	PLANT MAINTENANCE - POS		\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	53000	32133	PURCHASE OF TRADE SERVICES		\$9,919	\$8,506	\$0	\$0	\$8,506	\$279	\$8,506	\$0	\$8,506
22	53000	35108	WORK RELATED SERVICES		\$523,019	\$525,161	\$0	\$0	\$525,161	\$175,050	\$525,161	\$0	\$525,161
22	53000	35301	COURT DIVERSION INCENTIVES		\$5,538	\$16,089	\$0	\$0	\$16,089	\$0	\$16,089	\$0	\$16,089
22	53000	35303	JUV REINTEGRATION & SUPRV SERV		\$1,008,396	\$1,020,396	\$0	\$0	\$1,020,396	\$318,765	\$1,020,396	\$0	\$1,020,396
22	53000	35305	RESTITUTION		\$388,599	\$388,599	\$0	\$0	\$388,599	\$129,533	\$388,599	\$0	\$388,599
22	53000	35403	RECREATION/ALTRNTVE ACTIVITIES		\$171,013	\$171,013	\$0	\$0	\$171,013	\$30,322	\$171,013	\$0	\$171,013
22	53000	35501	CRISIS INTERVENTION		\$35,441	\$35,441	\$0	\$0	\$35,441	\$11,814	\$35,441	\$0	\$35,441
22	53000	35507	COUNSELING/THERAPEUTIC RESRCS		\$375,064	\$396,289	\$0	\$0	\$396,289	\$108,063	\$396,289	\$0	\$396,289
22	53000	36404	FOCUSED INTERRUPTION COALITION		\$25,000	\$25,000	\$0	\$0	\$25,000	\$8,333	\$25,000	\$0	\$25,000
22	53000	36407	MENTORING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$8,725,436	\$9,456,996	\$0	\$0	\$9,456,996	\$2,668,849	\$9,456,996	\$0	\$9,292,836

DEPARTMENT: Human Services
PROGRAM: Youth Justice

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	53000	10009	SALARIES AND WAGES		\$4,358,200	\$0	\$0	\$63,300	\$0	\$0	\$0	\$0	\$0	\$4,421,500
22	53000	10027	OVERTIME		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	53000	10041	EMERGENCY PROTECTIVE PAY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	53000	10072	LIMITED TERM EMPLOYEES		\$35,500	\$92,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$128,400
22	53000	10090	PER MEETING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	53000	10099	RETIREMENT FUND		\$346,500	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$351,500
22	53000	10108	SOCIAL SECURITY		\$336,200	\$7,100	\$0	\$4,800	\$0	\$0	\$0	\$0	\$0	\$348,100
22	53000	10117	HEALTH		\$1,270,700	\$0	\$0	\$24,800	\$0	\$0	\$0	\$0	\$0	\$1,295,500
22	53000	10126	HEALTH-RETIREES		\$159,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$159,500
22	53000	10153	DENTAL		\$85,800	\$0	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	\$87,600
22	53000	10171	DISABILITY INSURANCE		\$4,500	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$4,600
22	53000	10180	LIFE INSURANCE		\$1,500	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$1,600
22	53000	10185	FSA ADMINISTRATION FEE		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
22	53000	10189	WORKERS COMPENSATION		\$39,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,400
22	53000	10198	UNEMPLOYMENT COMPENSATION		\$4,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,600
22	53000	10250	SALARY SAVINGS		(\$87,200)	\$0	\$0	(\$1,300)	\$0	\$0	\$0	\$0	\$0	(\$88,500)
22	53000	20648	CONFERENCES AND TRAINING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	53000	21640	MISCELLANEOUS OPERATING EXP		\$80,626	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,626
22	53000	22740	UTILITIES		\$5,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,700
22	53000	25300	WRAP AROUND		\$38,900	\$0	\$0	\$0	(\$24,000)	\$0	\$0	\$0	\$0	\$14,900
22	53000	30662	CONSULTING		\$8,416	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,416
22	53000	30930	DRUG SCREEN/ELECT MONITOR		\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000
22	53000	31012	FACILITIES MGT ADMIN CHARGES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	53000	31305	JANITOR SERVICE-POS		\$0	\$0	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500
22	53000	31939	PLANT MAINTENANCE - POS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	53000	32133	PURCHASE OF TRADE SERVICES		\$8,506	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,506
22	53000	35108	WORK RELATED SERVICES		\$525,161	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$525,161
22	53000	35301	COURT DIVERSION INCENTIVES		\$16,089	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,089
22	53000	35303	JUV REINTEGRATION & SUPRV SERV		\$1,020,396	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,020,396
22	53000	35305	RESTITUTION		\$388,599	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$388,599
22	53000	35403	RECREATION/ALTRNTVE ACTIVITIES		\$171,013	(\$100,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,013
22	53000	35501	CRISIS INTERVENTION		\$35,441	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,441
22	53000	35507	COUNSELING/THERAPEUTIC RESRCS		\$396,289	(\$49,996)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$346,293
22	53000	36404	FOCUSED INTERRUPTION COALITION		\$25,000	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	53000	36407	MENTORING		\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
TOTAL EXPENDITURES					\$9,292,836	(\$49,996)	\$4,500	\$98,600	(\$24,000)	\$0	\$0	\$0	\$0	\$9,321,940

DEPARTMENT: Human Services
PROGRAM: Youth Justice

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	53000	85358	YJ INNOVATION GRANT		\$20,833	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	53000	85410	COMMUNITY INTERVENTION PROG		\$241,079	\$390,544	\$0	\$0	\$390,544	\$90,533	\$390,544	\$0	\$390,544
22	53000	85413	YOUTH AIDS		\$2,754,312	\$2,700,490	\$0	\$0	\$2,700,490	\$555,153	\$2,700,490	\$0	\$2,700,490
22	53000	85561	BASIC COUNTY ALLOCATION		\$1,135,180	\$1,117,515	\$0	\$0	\$1,117,515	\$233,624	\$1,117,515	\$0	\$1,117,515
22	53000	86151	HOME DETENTION FEES		\$0	\$2,500	\$0	\$0	\$2,500	(\$125)	\$2,500	\$0	\$2,500
22	53000	86152	JUV DELINQUENT FEES		\$4,126	\$12,000	\$0	\$0	\$12,000	\$25	\$12,000	\$0	\$12,000
22	53000	86501	MA CRISIS INTERVENTION		\$22,440	\$201,900	\$0	\$0	\$201,900	\$1,053	\$201,900	\$0	\$201,900
22	53000	86604	MA TARGETED CASE MANAGEMENT		\$67,302	\$100,700	\$0	\$0	\$100,700	\$18,681	\$100,700	\$0	\$100,700
TOTAL REVENUES					\$4,245,274	\$4,525,649	\$0	\$0	\$4,525,649	\$898,944	\$4,525,649	\$0	\$4,525,649

DEPARTMENT: Human Services
PROGRAM: Youth Justice

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	53000	85358	YJ INNOVATION GRANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	53000	85410	COMMUNITY INTERVENTION PROG		\$390,544	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$390,544
22	53000	85413	YOUTH AIDS		\$2,700,490	(\$49,996)	\$0	\$0	\$180,000	\$0	\$0	\$0	\$0	\$2,830,494
22	53000	85561	BASIC COUNTY ALLOCATION		\$1,117,515	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,117,515
22	53000	86151	HOME DETENTION FEES		\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
22	53000	86152	JUV DELINQUENT FEES		\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
22	53000	86501	MA CRISIS INTERVENTION		\$201,900	\$0	\$0	\$0	(\$180,000)	\$0	\$0	\$0	\$0	\$21,900
22	53000	86604	MA TARGETED CASE MANAGEMENT		\$100,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,700
TOTAL REVENUES					\$4,525,649	(\$49,996)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,475,653

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services
Prgm:	EAWS Administration	306/60		Fund No:	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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,289,749	\$1,369,900	\$0	\$0	\$1,369,900	\$348,647	\$1,369,900	\$1,379,000
Operating Expenses	\$254,643	\$371,899	\$4,345	\$0	\$376,244	\$68,889	\$376,244	\$326,141
Contractual Services	\$544,365	\$360,678	\$0	\$0	\$360,678	\$128,154	\$360,678	\$419,928
Operating Capital	\$572,017	\$0	\$4,053	\$0	\$4,053	\$2,835	\$4,053	\$0
TOTAL	\$2,660,773	\$2,102,477	\$8,398	\$0	\$2,110,875	\$548,525	\$2,110,875	\$2,125,069
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$465,543	\$1,112,187	\$0	\$0	\$1,112,187	\$203,965	\$1,112,187	\$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	\$189,906	\$233,675	\$0	\$0	\$233,675	\$65,556	\$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
TOTAL	\$655,449	\$1,345,862	\$0	\$0	\$1,345,862	\$269,521	\$1,345,862	\$1,345,862
GPR SUPPORT	\$2,005,324	\$756,615			\$765,013			\$779,207
F.T.E. STAFF	14.000	14.000					14.000	14.000

Dept: Human Services		54		Fund Name: Human Services					
Prm: EAWS Administration		306/60		Fund No.: 2610					
DI#	2022 Base	Net Decision Items							2022 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,379,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,379,000
Operating Expenses	\$371,899	\$0	\$14,242	\$0	(\$60,000)	\$0	\$0	\$0	\$326,141
Contractual Services	\$352,078	\$0	\$1,350	\$0	\$66,500	\$0	\$0	\$0	\$419,928
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,102,977	\$0	\$15,592	\$0	\$6,500	\$0	\$0	\$0	\$2,125,069
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,112,187	\$0	\$0	\$0	\$0	\$0	\$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
TOTAL	\$1,345,862	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,345,862
GPR SUPPORT	\$757,115	\$0	\$15,592	\$0	\$6,500	\$0	\$0	\$0	\$779,207
F.T.E. STAFF	14.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	14.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2022 BUDGET BASE			\$2,102,977	\$1,345,862	\$757,115
DI #	HUMN-EADM-1	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-EADM-1			\$0	\$0	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMN-EADM-2	Reallocations and Transfers			
DEPT	This decision item reflects reallocation of expenditures, expenditure/revenue adjustments between contractual & operating lines resulting from operational changes, resolutions or fund transfers made in 2021 that are continuing in 2022. This decision item reflects an expense increase of \$15,592 and no change in revenue for a net GPR increase of \$15,592.		\$15,592	\$0	\$15,592
EXEC					\$0
ADOPTED					\$0
	NET DI #	HUMN-EADM-2	\$15,592	\$0	\$15,592
DI #	HUMN-EADM-3	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
	NET DI #	HUMN-EADM-3	\$0	\$0	\$0
DI #	HUMN-EADM-4	Other Changes Impacting Operating			
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly to facilitate expanded operations. This decision item reflects an expense increase of \$6,500 and no change in revenue for a GPR net increase of \$6,500.		\$6,500	\$0	\$6,500
EXEC					\$0
ADOPTED					\$0
	NET DI #	HUMN-EADM-4	\$6,500	\$0	\$6,500
2022 REQUESTED BUDGET			\$2,125,069	\$1,345,862	\$779,207

DEPARTMENT: Human Services
PROGRAM: EAWS Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 EXPENDITURES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	60000	10009	SALARIES AND WAGES		\$869,043	\$907,000	\$0	\$0	\$907,000	\$225,276	\$907,000	\$0	\$915,700
22	60000	10027	OVERTIME		\$0	\$2,700	\$0	\$0	\$2,700	\$0	\$2,700	\$0	\$2,700
22	60000	10072	LIMITED TERM EMPLOYEES		\$0	\$25,800	\$0	\$0	\$25,800	\$0	\$25,800	\$0	\$25,800
22	60000	10099	RETIREMENT FUND		\$69,089	\$72,400	\$0	\$0	\$72,400	\$17,909	\$72,400	\$0	\$73,000
22	60000	10108	SOCIAL SECURITY		\$65,719	\$71,600	\$0	\$0	\$71,600	\$16,961	\$71,600	\$0	\$72,300
22	60000	10117	HEALTH		\$231,930	\$277,200	\$0	\$0	\$277,200	\$77,379	\$277,200	\$0	\$276,100
22	60000	10126	HEALTH-RETIREES		\$31,805	\$5,000	\$0	\$0	\$5,000	\$5,000	\$5,000	\$0	\$5,000
22	60000	10153	DENTAL		\$15,867	\$20,700	\$0	\$0	\$20,700	\$5,841	\$20,700	\$0	\$22,400
22	60000	10171	DISABILITY INSURANCE		\$359	\$0	\$0	\$0	\$0	\$120	\$0	\$0	\$500
22	60000	10180	LIFE INSURANCE		\$439	\$500	\$0	\$0	\$500	\$162	\$500	\$0	\$600
22	60000	10185	FSA ADMINISTRATION FEE		\$98	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$200
22	60000	10189	WORKERS COMPENSATION		\$5,400	\$2,900	\$0	\$0	\$2,900	\$0	\$2,900	\$0	\$1,400
22	60000	10198	UNEMPLOYMENT COMPENSATION		\$0	\$2,200	\$0	\$0	\$2,200	\$0	\$2,200	\$0	\$1,700
22	60000	10250	SALARY SAVINGS		\$0	(\$18,200)	\$0	\$0	(\$18,200)	\$0	(\$18,200)	\$0	(\$18,400)
22	60000	20459	BLDG & GROUNDS REPAIRS & MAINT		\$1,895	\$43,650	\$0	\$0	\$43,650	\$0	\$43,650	\$0	\$43,650
22	60000	20511	BUILDING RENTAL		\$56,948	\$7,416	\$0	\$0	\$7,416	\$26,171	\$7,416	\$0	\$7,416
22	60000	20648	CONFERENCES AND TRAINING		\$13,573	\$15,000	\$4,345	\$0	\$19,345	\$1,265	\$19,345	\$0	\$15,000
22	60000	21274	INTERNET EXPENSE		\$10,940	\$9,000	\$0	\$0	\$9,000	\$3,120	\$9,000	\$0	\$9,000
22	60000	22043	PRTNG STA & OFFICE SUPPLIES		\$46,618	\$160,533	\$0	\$0	\$160,533	\$5,613	\$160,533	\$0	\$160,533
22	60000	22646	TRAVEL EXPENSE		\$847	\$6,800	\$0	\$0	\$6,800	\$0	\$6,800	\$0	\$6,800
22	60000	22736	TELEPHONE		\$30,897	\$27,500	\$0	\$0	\$27,500	\$13,267	\$27,500	\$0	\$27,500
22	60000	22740	UTILITIES		\$92,924	\$102,000	\$0	\$0	\$102,000	\$19,452	\$102,000	\$0	\$102,000
22	60000	30509	BUILDING SECURITY - POS		\$71,349	\$80,000	\$0	\$0	\$80,000	\$31,339	\$80,000	\$0	\$80,000
22	60000	31012	FACILITIES MGT ADMIN CHARGES		\$8,354	\$250	\$0	\$0	\$250	\$647	\$250	\$0	\$250
22	60000	31260	INSURANCE		\$32,400	\$34,600	\$0	\$0	\$34,600	\$0	\$34,600	\$0	\$26,000
22	60000	31273	INTERPRETER SERVICES		\$7,954	\$7,000	\$0	\$0	\$7,000	\$1,020	\$7,000	\$0	\$7,000
22	60000	31305	JANITOR SERVICE-POS		\$205,013	\$163,769	\$0	\$0	\$163,769	\$40,784	\$163,769	\$0	\$163,769
22	60000	31939	PLANT MAINTENANCE - POS		\$44,169	\$51,845	\$0	\$0	\$51,845	\$12,331	\$51,845	\$0	\$51,845
22	60000	32133	PURCHASE OF TRADE SERVICES		\$175,127	\$23,214	\$0	\$0	\$23,214	\$42,034	\$23,214	\$0	\$23,214
22	60000	47139	BUILDING IMPROVEMENTS		\$572,017	\$0	\$4,053	\$0	\$4,053	\$2,835	\$4,053	\$0	\$0
22	60000	20928	DUES & MEMBERSHIP FEES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	60000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	60000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$2,660,773	\$2,102,477	\$8,398	\$0	\$2,110,875	\$548,525	\$2,110,875	\$0	\$2,102,977

DEPARTMENT: Human Services
PROGRAM: EAWS Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
22	60000	10009	SALARIES AND WAGES		\$915,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$915,700
22	60000	10027	OVERTIME		\$2,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700
22	60000	10072	LIMITED TERM EMPLOYEES		\$25,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,800
22	60000	10099	RETIREMENT FUND		\$73,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,000
22	60000	10108	SOCIAL SECURITY		\$72,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,300
22	60000	10117	HEALTH		\$276,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$276,100
22	60000	10126	HEALTH-RETIREEES		\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
22	60000	10153	DENTAL		\$22,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,400
22	60000	10171	DISABILITY INSURANCE		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
22	60000	10180	LIFE INSURANCE		\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
22	60000	10185	FSA ADMINISTRATION FEE		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
22	60000	10189	WORKERS COMPENSATION		\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400
22	60000	10198	UNEMPLOYMENT COMPENSATION		\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700
22	60000	10250	SALARY SAVINGS		(\$18,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$18,400)
22	60000	20459	BLDG & GROUNDS REPAIRS & MAINT		\$43,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,650
22	60000	20511	BUILDING RENTAL		\$7,416	\$0	(\$7,416)	\$0	\$0	\$0	\$0	\$0	\$0
22	60000	20648	CONFERENCES AND TRAINING		\$15,000	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$35,000
22	60000	21274	INTERNET EXPENSE		\$9,000	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$15,000
22	60000	22043	PRTNG STA & OFFICE SUPPLIES		\$160,533	\$0	(\$3,000)	\$0	(\$80,000)	\$0	\$0	\$0	\$77,533
22	60000	22646	TRAVEL EXPENSE		\$6,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,800
22	60000	22736	TELEPHONE		\$27,500	\$0	\$24,100	\$0	\$0	\$0	\$0	\$0	\$51,600
22	60000	22740	UTILITIES		\$102,000	\$0	(\$8,442)	\$0	\$0	\$0	\$0	\$0	\$93,558
22	60000	30509	BUILDING SECURITY - POS		\$80,000	\$0	\$0	\$0	\$66,500	\$0	\$0	\$0	\$146,500
22	60000	31012	FACILITIES MGT ADMIN CHARGES		\$250	\$0	\$1,350	\$0	\$0	\$0	\$0	\$0	\$1,600
22	60000	31260	INSURANCE		\$26,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,000
22	60000	31273	INTERPRETER SERVICES		\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
22	60000	31305	JANITOR SERVICE-POS		\$163,769	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$163,769
22	60000	31939	PLANT MAINTENANCE - POS		\$51,845	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,845
22	60000	32133	PURCHASE OF TRADE SERVICES		\$23,214	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,214
22	60000	47139	BUILDING IMPROVEMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	60000	20928	DUES & MEMBERSHIP FEES		\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$3,000
22	60000		OFFSET		\$0	\$1		(\$1)					\$0
22	60000		OFFSET		\$0	(\$1)		\$1					\$0
TOTAL EXPENDITURES					\$2,102,977	\$0	\$15,592	\$0	\$6,500	\$0	\$0	\$0	\$2,125,069

DEPARTMENT: Human Services
PROGRAM: EAWS Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	60000	81540	PRIOR YEAR REVENUES		(\$487,146)	\$100,000	\$0	\$0	\$100,000	\$2,471	\$100,000	\$0	\$100,000
22	60000	85284	INCOME MAINTENANCE		\$794,072	\$854,542	\$0	\$0	\$854,542	\$178,521	\$854,542	\$0	\$854,542
22	60000	86300	RENTAL INCOME		\$189,906	\$233,675	\$0	\$0	\$233,675	\$65,556	\$233,675	\$0	\$233,675
22	60361	85230	FSET		\$16,388	\$16,261	\$0	\$0	\$16,261	\$2,799	\$16,261	\$0	\$16,261
22	60364	85852	CHILD CARE ADMIN & OPERATIONS		\$142,229	\$141,384	\$0	\$0	\$141,384	\$20,174	\$141,384	\$0	\$141,384
TOTAL REVENUES					\$655,449	\$1,345,862	\$0	\$0	\$1,345,862	\$269,521	\$1,345,862	\$0	\$1,345,862

DEPARTMENT: Human Services
PROGRAM: EAWS Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	60000	81540	PRIOR YEAR REVENUES		\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
22	60000	85284	INCOME MAINTENANCE		\$854,542	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$854,542
22	60000	86300	RENTAL INCOME		\$233,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$233,675
22	60361	85230	FSET		\$16,261	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,261
22	60364	85852	CHILD CARE ADMIN & OPERATIONS		\$141,384	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$141,384
TOTAL REVENUES					\$1,345,862	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,345,862

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services
Prgm:	Capital Consortium	306/64		Fund No:	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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$6,599,094	\$5,844,970	\$0	\$0	\$5,844,970	\$1,028,340	\$5,844,970	\$5,844,970
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,599,094	\$5,844,970	\$0	\$0	\$5,844,970	\$1,028,340	\$5,844,970	\$5,844,970
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,599,094	\$5,844,970	\$0	\$0	\$5,844,970	\$1,101,310	\$5,844,970	\$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
TOTAL	\$6,599,094	\$5,844,970	\$0	\$0	\$5,844,970	\$1,101,310	\$5,844,970	\$5,844,970
GPR SUPPORT	\$0	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services	54								Fund Name: Human Services
Prgm: Capital Consortium	306/64								Fund No.: 2610
DI# NONE	2022 Base	Net Decision Items							2022 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,844,970	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,844,970
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,844,970	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,844,970
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,844,970	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,844,970
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,844,970	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,844,970
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE							Expenditures	Revenue	GPR Support
2022 BUDGET BASE							\$5,844,970	\$5,844,970	\$0
2022 REQUESTED BUDGET							\$5,844,970	\$5,844,970	\$0

DEPARTMENT: Human Services
PROGRAM: Capital Consortium

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 EXPENDITURES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	64000	36001	ADAMS COUNTY		\$444,075	\$420,678	\$0	\$0	\$420,678	\$0	\$420,678	\$0	\$420,678
22	64000	36011	COLUMBIA COUNTY		\$884,764	\$729,989	\$0	\$0	\$729,989	\$218,406	\$729,989	\$0	\$729,989
22	64000	36014	DODGE COUNTY		\$1,131,747	\$869,519	\$0	\$0	\$869,519	\$248,567	\$869,519	\$0	\$869,519
22	64000	36029	JUNEAU COUNTY		\$435,677	\$386,045	\$0	\$0	\$386,045	\$0	\$386,045	\$0	\$386,045
22	64000	36052	RICHLAND COUNTY		\$1,090,827	\$998,924	\$0	\$0	\$998,924	\$231,933	\$998,924	\$0	\$998,924
22	64000	36056	SAUK COUNTY		\$933,865	\$848,769	\$0	\$0	\$848,769	\$0	\$848,769	\$0	\$848,769
22	64000	36059	SHEBOYGAN COUNTY		\$1,604,673	\$1,475,194	\$0	\$0	\$1,475,194	\$329,434	\$1,475,194	\$0	\$1,475,194
22	64365	360145	DODGE FRAUD		\$47,847	\$61,410	\$0	\$0	\$61,410	\$0	\$61,410	\$0	\$61,410
22	64365	360525	RICHLAND FRAUD		\$884	\$7,258	\$0	\$0	\$7,258	\$0	\$7,258	\$0	\$7,258
22	64365	360595	SHEBOYGAN FRAUD		\$24,735	\$47,184	\$0	\$0	\$47,184	\$0	\$47,184	\$0	\$47,184
TOTAL EXPENDITURES					\$6,599,094	\$5,844,970	\$0	\$0	\$5,844,970	\$1,028,340	\$5,844,970	\$0	\$5,844,970

DEPARTMENT: Human Services
PROGRAM: Capital Consortium

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
22	64000	36001	ADAMS COUNTY		\$420,678	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$420,678
22	64000	36011	COLUMBIA COUNTY		\$729,989	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$729,989
22	64000	36014	DODGE COUNTY		\$869,519	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$869,519
22	64000	36029	JUNEAU COUNTY		\$386,045	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$386,045
22	64000	36052	RICHLAND COUNTY		\$998,924	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$998,924
22	64000	36056	SAUK COUNTY		\$848,769	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$848,769
22	64000	36059	SHEBOYGAN COUNTY		\$1,475,194	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,475,194
22	64365	360145	DODGE FRAUD		\$61,410	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,410
22	64365	360525	RICHLAND FRAUD		\$7,258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,258
22	64365	360595	SHEBOYGAN FRAUD		\$47,184	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,184
TOTAL EXPENDITURES					\$5,844,970	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,844,970

DEPARTMENT: Human Services
PROGRAM: Capital Consortium

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	64000	85284	INCOME MAINTENANCE		\$6,525,628	\$5,729,118	\$0	\$0	\$5,729,118	\$1,101,310	\$5,729,118	\$0	\$5,729,118
22	64365	85061	FRAUD & PROGRAM INTEGRITY		\$73,466	\$115,852	\$0	\$0	\$115,852	\$0	\$115,852	\$0	\$115,852
TOTAL REVENUES					\$6,599,094	\$5,844,970	\$0	\$0	\$5,844,970	\$1,101,310	\$5,844,970	\$0	\$5,844,970

DEPARTMENT: Human Services
PROGRAM: Capital Consortium

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
22	64000	85284	INCOME MAINTENANCE		\$5,729,118	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,729,118
22	64365	85061	FRAUD & PROGRAM INTEGRITY		\$115,852	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,852
TOTAL REVENUES					\$5,844,970	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,844,970

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services
Prgm:	EA Contracted Services	306/66		Fund No:	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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$3,404,400	\$13,656	\$0	\$0	\$13,656	\$0	\$13,656	\$2,072
Contractual Services	\$4,029,736	\$4,276,686	\$17,702	\$0	\$4,294,388	\$885,988	\$4,294,388	\$3,815,725
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,434,136	\$4,290,342	\$17,702	\$0	\$4,308,044	\$885,988	\$4,308,044	\$3,817,797
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,906,823	\$3,698,118	\$0	\$0	\$3,698,118	\$523,286	\$3,698,118	\$3,237,157
Licenses & Permits	\$235,744	\$243,000	\$0	\$0	\$243,000	\$0	\$243,000	\$243,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$27,741	\$51,834	\$0	\$0	\$51,834	\$12,959	\$51,834	\$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
TOTAL	\$7,170,308	\$3,992,952	\$0	\$0	\$3,992,952	\$536,245	\$3,992,952	\$3,531,991
GPR SUPPORT	\$263,828	\$297,390			\$315,092			\$285,806
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Human Services	54							Fund Name:	Human Services
Prgm:	EA Contracted Services	306/66							Fund No.:	2610
DI#	2022 Base	Net Decision Items							2022 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$13,656	\$0	\$0	\$0	(\$11,584)	\$0	\$0	\$0	\$0	\$2,072
Contractual Services	\$4,276,686	(\$473,461)	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0	\$3,815,725
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,290,342	(\$473,461)	\$12,500	\$0	(\$11,584)	\$0	\$0	\$0	\$0	\$3,817,797
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,698,118	(\$473,461)	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0	\$3,237,157
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	\$51,834	\$0	\$0	\$0	\$0	\$0	\$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
TOTAL	\$3,992,952	(\$473,461)	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0	\$3,531,991
GPR SUPPORT	\$297,390	\$0	\$0	\$0	(\$11,584)	\$0	\$0	\$0	\$0	\$285,806
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2022 BUDGET BASE		\$4,290,342	\$3,992,952	\$297,390
DI #	HUMN-EEAC-1 Purchase of Service Contract Changes			
DEPT	This decision item reflects purchased service contract changes to current contract levels, changes due to grant drop-offs, RFP changes, services being brought in-house and program closures. This decision item reflects an expense decrease of (\$473,461) and a revenue reduction of (\$473,461) for no net change in GPR.	(\$473,461)	(\$473,461)	\$0
EXEC				\$0
ADOPTED				\$0
NET DI # HUMN-EEAC-1		(\$473,461)	(\$473,461)	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMN-EEAC-2	Reallocations and Transfers			
DEPT	This decision item reflects reallocation of expenditures, expenditure/revenue adjustments between contractual & operating lines resulting from operational changes, resolutions or fund transfers made in 2021 that are continuing in 2022. This decision item reflects an expense increase of \$12,500 and a revenue increase of \$12,500 for no net change in GPR.		\$12,500	\$12,500	\$0
EXEC					\$0
ADOPTED					\$0
	NET DI #	HUMN-EEAC-2	\$12,500	\$12,500	\$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	Other Changes Impacting Operating			
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly to facilitate expanded operations. This decision item reflects an expense decrease of (\$11,584) and no change in revenue for a net GPR reduction of (\$11,584).		(\$11,584)	\$0	(\$11,584)
EXEC					\$0
ADOPTED					\$0
	NET DI #	HUMN-EEAC-4	(\$11,584)	\$0	(\$11,584)
2022 REQUESTED BUDGET			\$3,817,797	\$3,531,991	\$285,806

DEPARTMENT: Human Services
PROGRAM: EA Contracted Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 EXPENDITURES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	66000	20928	DUES & MEMBERSHIP FEES		\$0	\$12,656	\$0	\$0	\$12,656	\$0	\$12,656	\$0	\$12,656
22	66000	22637	TRANSPORTATION		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
22	66000	35106	HOUSING/ENERGY ASSISTANCE		\$524,001	\$503,287	\$0	\$0	\$503,287	\$188,429	\$503,287	\$0	\$503,287
22	66000	35604	CASE MGMT/SERVICE COORDINATION		\$6,446	\$10,661	\$0	\$0	\$10,661	\$0	\$10,661	\$0	\$10,661
22	66000	36108	WORKER EDUCATION & ENGAGEMENT		\$36,083	\$36,083	\$0	\$0	\$36,083	\$9,021	\$36,083	\$0	\$36,083
22	66000	36400	AMERICORPS MATCH PAYMENT		\$10,000	\$10,330	\$0	\$0	\$10,330	\$0	\$10,330	\$0	\$10,330
22	66000	36700	CHILDREN FIRST		\$144,373	\$209,600	\$0	\$0	\$209,600	\$38,371	\$209,600	\$0	\$209,600
22	66000	36702	ADMINISTRATIVE SUPPORT		\$8,693	\$8,693	\$0	\$0	\$8,693	\$0	\$8,693	\$0	\$8,693
22	66000	36903	FOOD ACCESS & EDUCATION		\$73,174	\$73,174	\$0	\$0	\$73,174	\$24,391	\$73,174	\$0	\$73,174
22	66361	36230	FSET CONTRACTS		\$1,855,651	\$1,940,368	\$0	\$0	\$1,940,368	\$382,669	\$1,940,368	\$0	\$1,940,368
22	66362	36232	FSET 50/50 CONTRACTS		\$1,013,451	\$1,112,790	\$17,702	\$0	\$1,130,492	\$181,490	\$1,130,492	\$0	\$1,112,790
22	66364	20025	COVID-19 EXPENSES		\$3,404,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	66364	36831	CHILD CARE CERTIFICATION		\$235,744	\$243,000	\$0	\$0	\$243,000	\$40,500	\$243,000	\$0	\$243,000
22	66364	36852	CHILD CARE ADMINISTRATION		\$122,119	\$126,700	\$0	\$0	\$126,700	\$21,117	\$126,700	\$0	\$126,700
22	66364	36856	CHILD CARE BENEFITS		\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
22	66364		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	66364		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$7,434,136	\$4,290,342	\$17,702	\$0	\$4,308,044	\$885,988	\$4,308,044	\$0	\$4,290,342

DEPARTMENT: Human Services
PROGRAM: EA Contracted Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
22	66000	20928	DUES & MEMBERSHIP FEES		\$12,656	\$0	\$0	\$0	(\$11,584)	\$0	\$0	\$1,072	
22	66000	22637	TRANSPORTATION		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	
22	66000	35106	HOUSING/ENERGY ASSISTANCE		\$503,287	(\$503,287)	\$0	\$0	\$0	\$0	\$0	\$0	
22	66000	35604	CASE MGMT/SERVICE COORDINATION		\$10,661	\$0	\$0	\$0	\$0	\$0	\$0	\$10,661	
22	66000	36108	WORKER EDUCATION & ENGAGEMENT		\$36,083	\$0	\$0	\$0	\$0	\$0	\$0	\$36,083	
22	66000	36400	AMERICORPS MATCH PAYMENT		\$10,330	\$0	\$0	\$0	\$0	\$0	\$0	\$10,330	
22	66000	36700	CHILDREN FIRST		\$209,600	\$0	\$0	\$0	\$0	\$0	\$0	\$209,600	
22	66000	36702	ADMINISTRATIVE SUPPORT		\$8,693	\$0	\$0	\$0	\$0	\$0	\$0	\$8,693	
22	66000	36903	FOOD ACCESS & EDUCATION		\$73,174	\$0	\$12,500	\$0	\$0	\$0	\$0	\$85,674	
22	66361	36230	FSET CONTRACTS		\$1,940,368	\$20,641	\$0	\$0	\$0	\$0	\$0	\$1,961,009	
22	66362	36232	FSET 50/50 CONTRACTS		\$1,112,790	\$9,185	\$0	\$0	\$0	\$0	\$0	\$1,121,975	
22	66364	20025	COVID-19 EXPENSES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
22	66364	36831	CHILD CARE CERTIFICATION		\$243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$243,000	
22	66364	36852	CHILD CARE ADMINISTRATION		\$126,700	\$0	\$0	\$0	\$0	\$0	\$0	\$126,700	
22	66364	36856	CHILD CARE BENEFITS		\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	
22	66364		OFFSET		\$0		\$1		(\$1)			\$0	
22	66364		OFFSET		\$0		(\$1)		\$1			\$0	
TOTAL EXPENDITURES					\$4,290,342	(\$473,461)	\$12,500	\$0	(\$11,584)	\$0	\$0	\$0	\$3,817,797

DEPARTMENT: Human Services
PROGRAM: EA Contracted Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	66000	85568	ENERGY ASSISTANCE		\$559,229	\$503,287	\$0	\$0	\$503,287	\$138,785	\$503,287	\$0	\$503,287
22	66000	85700	CHILDREN FIRST		\$132,720	\$209,600	\$0	\$0	\$209,600	\$24,691	\$209,600	\$0	\$209,600
22	66000	86426	CITY OF MADISON FARMERS MARKET		\$25,000	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
22	66361	85230	FSET		\$1,855,651	\$1,940,368	\$0	\$0	\$1,940,368	\$278,752	\$1,940,368	\$0	\$1,940,368
22	66362	85232	FSET 50/50		\$807,704	\$891,163	\$0	\$0	\$891,163	\$62,979	\$891,163	\$0	\$891,163
22	66362	86410	UNITED WAY		\$27,741	\$51,834	\$0	\$0	\$51,834	\$12,959	\$51,834	\$0	\$51,834
22	66364	80002	CARES ACT REVENUE		\$3,404,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	66364	85831	CHILD CARE CERTIFICATION		\$235,744	\$243,000	\$0	\$0	\$243,000	\$0	\$243,000	\$0	\$243,000
22	66364	85852	CHILD CARE ADMIN & OPERATIONS		\$122,119	\$126,700	\$0	\$0	\$126,700	\$18,079	\$126,700	\$0	\$126,700
22	66364	85856	CHILD CARE BENEFIT PAYMENT		\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
TOTAL REVENUES					\$7,170,308	\$3,992,952	\$0	\$0	\$3,992,952	\$536,245	\$3,992,952	\$0	\$3,992,952

DEPARTMENT: Human Services
PROGRAM: EA Contracted Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	66000	85568	ENERGY ASSISTANCE		\$503,287	(\$503,287)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	66000	85700	CHILDREN FIRST		\$209,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$209,600
22	66000	86426	CITY OF MADISON FARMERS MARKET		\$25,000	\$0	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0	\$37,500
22	66361	85230	FSET		\$1,940,368	\$20,641	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,961,009
22	66362	85232	FSET 50/50		\$891,163	\$9,185	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900,348
22	66362	86410	UNITED WAY		\$51,834	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,834
22	66364	80002	CARES ACT REVENUE		\$0									\$0
22	66364	85831	CHILD CARE CERTIFICATION		\$243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,000
22	66364	85852	CHILD CARE ADMIN & OPERATIONS		\$126,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$126,700
22	66364	85856	CHILD CARE BENEFIT PAYMENT		\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
TOTAL REVENUES					\$3,992,952	(\$473,461)	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0	\$3,531,991

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services
Prgm:	Eligibility	306/62		Fund No:	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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$10,909,879	\$11,571,000	\$0	\$59,400	\$11,630,400	\$3,271,455	\$11,571,000	\$11,688,800
Operating Expenses	\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$500
Contractual Services	\$2,888	\$13,500	\$0	\$0	\$13,500	\$0	\$13,500	\$13,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,912,768	\$11,585,000	\$0	\$59,400	\$11,644,400	\$3,271,455	\$11,585,000	\$11,702,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,741,377	\$8,984,008	\$0	\$59,400	\$9,043,408	\$1,698,781	\$8,984,008	\$9,061,818
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	\$230,240	\$287,800	\$0	\$0	\$287,800	\$62,357	\$287,800	\$287,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,971,617	\$9,271,808	\$0	\$59,400	\$9,331,208	\$1,761,138	\$9,271,808	\$9,349,618
GPR SUPPORT	\$1,941,151	\$2,313,192			\$2,313,192			\$2,353,182
F.T.E. STAFF	118.500	118.500					119.250	119.250

Dept: Human Services	54								Fund Name: Human Services
Prgm: Eligibility	306/62								Fund No.: 2610
DI#	2022 Base	Net Decision Items							2022 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$11,688,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,688,800
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
TOTAL	\$11,702,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,702,800
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$9,043,908	\$0	\$0	\$17,910	\$0	\$0	\$0	\$0	\$9,061,818
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	\$287,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$287,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,331,708	\$0	\$0	\$17,910	\$0	\$0	\$0	\$0	\$9,349,618
GPR SUPPORT	\$2,371,092	\$0	\$0	(\$17,910)	\$0	\$0	\$0	\$0	\$2,353,182
F.T.E. STAFF	119.250	0.000	0.000	0.000	0.000	0.000	0.000	0.000	119.250

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2022 BUDGET BASE			\$11,702,800	\$9,331,708	\$2,371,092
DI #	HUMN-EELI-1	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
	NET DI #	HUMN-EELI-1	\$0	\$0	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMN-EELI-2	Reallocations and Transfers			
DEPT	This decision item reflects reallocation of expenditures, expenditure/revenue adjustments between contractual & operating lines resulting from operational changes, resolutions or fund transfers made in 2021 that are continuing in 2022. This decision item reflects no net change in GPR.		\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-EELI-2			\$0	\$0	\$0
DI #	HUMN-EELI-3	New Expenditures and/or Revenue Changes			
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. This includes addition of new positions funded with offsetting revenue and the refunding/repurposing of positions left vacant in 2021 to achieve savings targets. This decision items reflects no change in expense and a revenue increase of \$17,910 for a net GPR reduction of (\$17,910).		\$0	\$17,910	(\$17,910)
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-EELI-3			\$0	\$17,910	(\$17,910)
2022 REQUESTED BUDGET			\$11,702,800	\$9,349,618	\$2,353,182

DEPARTMENT: Human Services
PROGRAM: Eligibility

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020	ADOPTED	2020	2021	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET 2021	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
22	62000	10009	SALARIES AND WAGES		\$6,884,667	\$7,203,900	\$0	\$34,425	\$7,238,325	\$1,860,523	\$7,203,900	\$0	\$7,241,900
22	62000	10027	OVERTIME		\$14,239	\$32,632	\$0	\$0	\$32,632	\$0	\$32,632	\$0	\$32,700
22	62000	10072	LIMITED TERM EMPLOYEES		\$0	\$6,300	\$0	\$0	\$6,300	\$0	\$6,300	\$0	\$6,300
22	62000	10099	RETIREMENT FUND		\$548,188	\$577,600	\$0	\$2,775	\$580,375	\$147,912	\$577,600	\$0	\$578,300
22	62000	10108	SOCIAL SECURITY		\$518,669	\$554,268	\$0	\$2,625	\$556,893	\$139,768	\$554,268	\$0	\$557,000
22	62000	10117	HEALTH		\$2,217,964	\$2,470,300	\$0	\$18,900	\$2,489,200	\$790,354	\$2,470,300	\$0	\$2,507,500
22	62000	10126	HEALTH-RETIREEES		\$43,759	\$29,600	\$0	\$0	\$29,600	\$100,886	\$29,600	\$0	\$42,500
22	62000	10153	DENTAL		\$132,868	\$160,300	\$0	\$1,275	\$161,575	\$49,640	\$160,300	\$0	\$176,500
22	62000	10171	DISABILITY INSURANCE		\$943	\$900	\$0	\$75	\$975	\$316	\$900	\$0	\$1,000
22	62000	10180	LIFE INSURANCE		\$1,658	\$2,000	\$0	\$0	\$2,000	\$614	\$2,000	\$0	\$2,200
22	62000	10185	FSA ADMINISTRATION FEE		\$1,768	\$1,700	\$0	\$0	\$1,700	\$0	\$1,700	\$0	\$1,700
22	62000	10189	WORKERS COMPENSATION		\$44,500	\$43,700	\$0	\$0	\$43,700	\$0	\$43,700	\$0	\$53,800
22	62000	10198	UNEMPLOYMENT COMPENSATION		\$638	\$1,800	\$0	\$0	\$1,800	\$0	\$1,800	\$0	\$2,000
22	62000	10250	SALARY SAVINGS		\$0	(\$144,100)	\$0	(\$675)	(\$144,775)	\$0	(\$144,100)	\$0	(\$144,900)
22	62000	21640	MISCELLANEOUS OPERATING EXP		\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
22	62000	30928	DRUG SCREENING SERVICES		\$2,888	\$13,500	\$0	\$0	\$13,500	\$0	\$13,500	\$0	\$13,500
22	62361	10009	SALARIES AND WAGES		\$135,324	\$135,900	\$0	\$0	\$135,900	\$36,947	\$135,900	\$0	\$135,300
22	62361	10099	RETIREMENT FUND		\$10,758	\$10,800	\$0	\$0	\$10,800	\$2,937	\$10,800	\$0	\$10,800
22	62361	10108	SOCIAL SECURITY		\$9,889	\$10,400	\$0	\$0	\$10,400	\$2,650	\$10,400	\$0	\$10,400
22	62361	10117	HEALTH		\$20,220	\$22,400	\$0	\$0	\$22,400	\$7,440	\$22,400	\$0	\$22,900
22	62361	10153	DENTAL		\$1,157	\$1,400	\$0	\$0	\$1,400	\$442	\$1,400	\$0	\$1,500
22	62361	10171	DISABILITY INSURANCE		\$394	\$400	\$0	\$0	\$400	\$131	\$400	\$0	\$400
22	62361	10180	LIFE INSURANCE		\$41	\$100	\$0	\$0	\$100	\$16	\$100	\$0	\$100
22	62361	10250	SALARY SAVINGS		\$0	(\$2,800)	\$0	\$0	(\$2,800)	\$0	(\$2,800)	\$0	(\$2,700)
22	62363	10009	SALARIES AND WAGES		\$215,223	\$287,400	\$0	\$0	\$287,400	\$77,566	\$287,400	\$0	\$286,900
22	62363	10099	RETIREMENT FUND		\$17,110	\$22,800	\$0	\$0	\$22,800	\$6,166	\$22,800	\$0	\$22,800
22	62363	10108	SOCIAL SECURITY		\$16,228	\$21,900	\$0	\$0	\$21,900	\$5,734	\$21,900	\$0	\$22,000
22	62363	10117	HEALTH		\$69,467	\$117,400	\$0	\$0	\$117,400	\$39,114	\$117,400	\$0	\$117,200
22	62363	10153	DENTAL		\$4,162	\$7,700	\$0	\$0	\$7,700	\$2,280	\$7,700	\$0	\$8,400
22	62363	10180	LIFE INSURANCE		\$42	\$100	\$0	\$0	\$100	\$18	\$100	\$0	\$100
22	62363	10250	SALARY SAVINGS		\$0	(\$5,800)	\$0	\$0	(\$5,800)	\$0	(\$5,800)	\$0	(\$5,800)
22	62363		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	62363		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$10,912,768	\$11,585,000	\$0	\$59,400	\$11,644,400	\$3,271,455	\$11,585,000	\$0	\$11,702,800

DEPARTMENT: Human Services
PROGRAM: Eligibility

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	62000	10009	SALARIES AND WAGES		\$7,241,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,241,900
22	62000	10027	OVERTIME		\$32,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,700
22	62000	10072	LIMITED TERM EMPLOYEES		\$6,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,300
22	62000	10099	RETIREMENT FUND		\$578,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$578,300
22	62000	10108	SOCIAL SECURITY		\$557,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$557,000
22	62000	10117	HEALTH		\$2,507,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,507,500
22	62000	10126	HEALTH-RETIREEES		\$42,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,500
22	62000	10153	DENTAL		\$176,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$176,500
22	62000	10171	DISABILITY INSURANCE		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
22	62000	10180	LIFE INSURANCE		\$2,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200
22	62000	10185	FSA ADMINISTRATION FEE		\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700
22	62000	10189	WORKERS COMPENSATION		\$53,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,800
22	62000	10198	UNEMPLOYMENT COMPENSATION		\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
22	62000	10250	SALARY SAVINGS		(\$144,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$144,900)
22	62000	21640	MISCELLANEOUS OPERATING EXP		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
22	62000	30928	DRUG SCREENING SERVICES		\$13,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,500
22	62361	10009	SALARIES AND WAGES		\$135,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,300
22	62361	10099	RETIREMENT FUND		\$10,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,800
22	62361	10108	SOCIAL SECURITY		\$10,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,400
22	62361	10117	HEALTH		\$22,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,900
22	62361	10153	DENTAL		\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
22	62361	10171	DISABILITY INSURANCE		\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
22	62361	10180	LIFE INSURANCE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
22	62361	10250	SALARY SAVINGS		(\$2,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,700)
22	62363	10009	SALARIES AND WAGES		\$286,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$286,900
22	62363	10099	RETIREMENT FUND		\$22,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,800
22	62363	10108	SOCIAL SECURITY		\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,000
22	62363	10117	HEALTH		\$117,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,200
22	62363	10153	DENTAL		\$8,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,400
22	62363	10180	LIFE INSURANCE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
22	62363	10250	SALARY SAVINGS		(\$5,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,800)
22	62363		OFFSET		\$0	\$1	(\$1)							\$0
22	62363		OFFSET		\$0	(\$1)	\$1							\$0
TOTAL EXPENDITURES					\$11,702,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,702,800

DEPARTMENT: Human Services
PROGRAM: Eligibility

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	62000	85061	FRAUD & PROGRAM INTEGRITY		\$0	\$83,100	\$0	\$0	\$83,100	\$0	\$83,100	\$0	\$83,100
22	62000	85076	ENHANCED FUNDING		\$1,028,415	\$785,024	\$0	\$0	\$785,024	\$0	\$785,024	\$0	\$785,024
22	62000	85284	INCOME MAINTENANCE		\$5,401,178	\$5,958,787	\$0	\$0	\$5,958,787	\$1,244,843	\$5,958,787	\$0	\$5,958,787
22	62000	85291	FRAUD RECOUPMENT INCENTIVE		\$233,610	\$197,202	\$0	\$0	\$197,202	\$33,526	\$197,202	\$0	\$197,202
22	62000	86004	FORWARD SERVICE CORPORATION		\$0	\$0	\$0	\$59,400	\$59,400	\$0	\$0	\$0	\$59,900
22	62000	86261	PARENT COUNCIL		\$57,560	\$57,560	\$0	\$0	\$57,560	\$19,187	\$57,560	\$0	\$57,560
22	62000	86262	UW MEDICAL FOUNDATION		\$57,560	\$57,560	\$0	\$0	\$57,560	\$14,390	\$57,560	\$0	\$57,560
22	62000	86263	ACCESS COMMUNITY HEALTH CENTER		\$57,560	\$57,560	\$0	\$0	\$57,560	\$14,390	\$57,560	\$0	\$57,560
22	62000	86264	URBAN LEAGUE-ESS REVENUE		\$57,560	\$57,560	\$0	\$0	\$57,560	\$14,390	\$57,560	\$0	\$57,560
22	62000	86265	GOODMAN-ESS REVENUE		\$0	\$57,560	\$0	\$0	\$57,560	\$0	\$57,560	\$0	\$57,560
22	62361	85230	FSET		\$187,393	\$149,406	\$0	\$0	\$149,406	\$27,986	\$149,406	\$0	\$149,406
22	62363	86004	FORWARD SERVICE CORPORATION		\$375,000	\$375,000	\$0	\$0	\$375,000	\$93,750	\$375,000	\$0	\$375,000
22	62364	85840	CHILD CARE FRAUD		\$75,026	\$75,026	\$0	\$0	\$75,026	\$9,661	\$75,026	\$0	\$75,026
22	62364	85845	CONSORTIUM CHILD CARE FRAUD		\$13,199	\$13,199	\$0	\$0	\$13,199	\$0	\$13,199	\$0	\$13,199
22	62364	85852	CHILD CARE ADMIN & OPERATIONS		\$838,459	\$829,179	\$0	\$0	\$829,179	\$118,315	\$829,179	\$0	\$829,179
22	62365	85061	FRAUD & PROGRAM INTEGRITY		\$589,096	\$518,085	\$0	\$0	\$518,085	\$170,700	\$518,085	\$0	\$518,085
TOTAL REVENUES					\$8,971,617	\$9,271,808	\$0	\$59,400	\$9,331,208	\$1,761,138	\$9,271,808	\$0	\$9,331,708

DEPARTMENT: Human Services
PROGRAM: Eligibility

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
22	62000	85061	FRAUD & PROGRAM INTEGRITY		\$83,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,100
22	62000	85076	ENHANCED FUNDING		\$785,024	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$795,024
22	62000	85284	INCOME MAINTENANCE		\$5,958,787	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,958,787
22	62000	85291	FRAUD RECOUPMENT INCENTIVE		\$197,202	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$197,202
22	62000	86004	FORWARD SERVICE CORPORATION		\$59,900								\$59,900
22	62000	86261	PARENT COUNCIL		\$57,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,560
22	62000	86262	UW MEDICAL FOUNDATION		\$57,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,560
22	62000	86263	ACCESS COMMUNITY HEALTH CENTER		\$57,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,560
22	62000	86264	URBAN LEAGUE-ESS REVENUE		\$57,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,560
22	62000	86265	GOODMAN-ESS REVENUE		\$57,560								\$57,560
22	62361	85230	FSET		\$149,406	\$0	\$0	\$17,910	\$0	\$0	\$0	\$0	\$167,316
22	62363	86004	FORWARD SERVICE CORPORATION		\$375,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$375,000
22	62364	85840	CHILD CARE FRAUD		\$75,026	\$0	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$65,026
22	62364	85845	CONSORTIUM CHILD CARE FRAUD		\$13,199	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,199
22	62364	85852	CHILD CARE ADMIN & OPERATIONS		\$829,179	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$829,179
22	62365	85061	FRAUD & PROGRAM INTEGRITY		\$518,085	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$518,085
TOTAL REVENUES					\$9,331,708	\$0	\$0	\$17,910	\$0	\$0	\$0	\$0	\$9,349,618

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services
Prgm:	PE&I Administration	307/70		Fund No:	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, management and supervisory personnel who provide leadership for continuous improvement, and implementation of Department rules and initiatives. Administration works 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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$806,169	\$958,300	\$0	\$0	\$958,300	\$262,151	\$958,300	\$1,100,200
Operating Expenses	\$125,931	\$372,650	\$0	\$0	\$372,650	\$39,881	\$372,650	\$361,325
Contractual Services	\$136,888	\$94,435	\$0	\$0	\$94,435	\$19,160	\$94,435	\$107,333
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,068,988	\$1,425,385	\$0	\$0	\$1,425,385	\$321,192	\$1,425,385	\$1,568,858
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,200,583	\$710,967	\$0	\$0	\$710,967	\$105,994	\$710,967	\$789,667
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	\$199,778
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,200,583	\$710,967	\$0	\$0	\$710,967	\$105,994	\$710,967	\$989,445
GPR SUPPORT	(\$131,595)	\$714,418			\$714,418			\$579,413
F.T.E. STAFF	8.000	8.000					8.000	9.750

Dept: Human Services		54		Fund Name: Human Services					
Prm: PE&I Administration		307/70		Fund No.: 2610					
DI#	2022 Base	Net Decision Items							2022 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$947,800	\$0	\$0	\$152,400	\$0	\$0	\$0	\$0	\$1,100,200
Operating Expenses	\$372,650	\$0	(\$23,825)	\$12,500	\$0	\$0	\$0	\$0	\$361,325
Contractual Services	\$78,935	\$0	\$3,398	\$25,000	\$0	\$0	\$0	\$0	\$107,333
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,399,385	\$0	(\$20,427)	\$189,900	\$0	\$0	\$0	\$0	\$1,568,858
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$710,967	\$0	\$0	\$78,700	\$0	\$0	\$0	\$0	\$789,667
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	\$300,000	(\$100,222)	\$0	\$0	\$0	\$0	\$199,778
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$710,967	\$0	\$300,000	(\$21,522)	\$0	\$0	\$0	\$0	\$989,445
GPR SUPPORT	\$688,418	\$0	(\$320,427)	\$211,422	\$0	\$0	\$0	\$0	\$579,413
F.T.E. STAFF	8.000	0.000	0.000	1.750	0.000	0.000	0.000	0.000	9.750

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2022 BUDGET BASE			\$1,399,385	\$710,967	\$688,418
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	54	Fund Name:	Human Services
Prgm:	PE&I Administration	307/70	Fund No.:	2610

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	GPR Support	
DI #	HUMN-PADM-2	Reallocations and Transfers			
DEPT	This decision item reflects reallocation of expenditures, expenditure/revenue adjustments between contractual & operating lines resulting from operational changes, resolutions or fund transfers made in 2021 that are continuing in 2022. This decision item reflects an expense decrease of (\$20,427) and a revenue increase of \$300,000 for a net GPR reduction of (\$320,427).		(\$20,427)	\$300,000	(\$320,427)
EXEC				\$0	
ADOPTED				\$0	
	NET DI #	HUMN-PADM-2	(\$20,427)	\$300,000	(\$320,427)
DI #	HUMN-PADM-3	New Expenditures and/or Revenue Changes			
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. This includes addition of new positions funded with offsetting revenue and the refunding/repurposing of positions left vacant in 2021 to achieve savings targets. This decision item reflects an expense increase of \$189,900 and a revenue reduction of (\$21,522) for a net GPR increase of \$211,422.		\$189,900	(\$21,522)	\$211,422
EXEC				\$0	
ADOPTED				\$0	
	NET DI #	HUMN-PADM-3	\$189,900	(\$21,522)	\$211,422
2022 REQUESTED BUDGET		\$1,568,858	\$989,445	\$579,413	

DEPARTMENT: Human Services
PROGRAM: PE&I Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 EXPENDITURES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	70000	10009	SALARIES AND WAGES		\$574,486	\$680,800	\$0	\$0	\$680,800	\$177,419	\$680,800	\$0	\$684,300
22	70000	10072	LIMITED TERM EMPLOYEES		\$21,545	\$11,100	\$0	\$0	\$11,100	\$6,046	\$11,100	\$0	\$11,100
22	70000	10099	RETIREMENT FUND		\$45,197	\$54,200	\$0	\$0	\$54,200	\$14,105	\$54,200	\$0	\$54,400
22	70000	10108	SOCIAL SECURITY		\$45,002	\$53,000	\$0	\$0	\$53,000	\$13,870	\$53,000	\$0	\$53,200
22	70000	10117	HEALTH		\$112,164	\$157,800	\$0	\$0	\$157,800	\$47,249	\$157,800	\$0	\$143,200
22	70000	10153	DENTAL		\$6,752	\$9,800	\$0	\$0	\$9,800	\$3,152	\$9,800	\$0	\$10,600
22	70000	10171	DISABILITY INSURANCE		\$463	\$500	\$0	\$0	\$500	\$167	\$500	\$0	\$600
22	70000	10180	LIFE INSURANCE		\$360	\$500	\$0	\$0	\$500	\$143	\$500	\$0	\$500
22	70000	10185	FSA ADMINISTRATION FEE		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
22	70000	10189	WORKERS COMPENSATION		\$200	\$4,200	\$0	\$0	\$4,200	\$0	\$4,200	\$0	\$3,500
22	70000	10250	SALARY SAVINGS		\$0	(\$13,700)	\$0	\$0	(\$13,700)	\$0	(\$13,700)	\$0	(\$13,700)
22	70000	20648	CONFERENCES AND TRAINING		\$0	\$30,459	\$0	\$0	\$30,459	\$925	\$30,459	\$0	\$30,459
22	70000	21274	INTERNET EXPENSE		\$16,228	\$19,000	\$0	\$0	\$19,000	\$630	\$19,000	\$0	\$19,000
22	70000	21640	MISCELLANEOUS OPERATING EXP		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
22	70000	22043	PRTNG STA & OFFICE SUPPLIES		\$13,557	\$31,146	\$0	\$0	\$31,146	\$3,449	\$31,146	\$0	\$31,146
22	70000	22431	SOFTWARE LICENSE		\$0	\$25,460	\$0	\$0	\$25,460	\$0	\$25,460	\$0	\$25,460
22	70000	22637	TRANSPORTATION		\$34,156	\$101,500	\$0	\$0	\$101,500	\$22,838	\$101,500	\$0	\$101,500
22	70000	22646	TRAVEL EXPENSE		\$16,203	\$94,235	\$0	\$0	\$94,235	\$562	\$94,235	\$0	\$94,235
22	70000	22736	TELEPHONE		\$24,155	\$40,000	\$0	\$0	\$40,000	\$7,985	\$40,000	\$0	\$40,000
22	70000	22740	UTILITIES		\$20,593	\$25,500	\$0	\$0	\$25,500	\$3,493	\$25,500	\$0	\$25,500
22	70000	22756	VEHICLE MAINTNANCE & OPERATION		\$1,040	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	70000	25300	WRAP AROUND		\$0	\$5,250	\$0	\$0	\$5,250	\$0	\$5,250	\$0	\$5,250
22	70000	30662	CONSULTING		\$2,000	\$2,961	\$0	\$0	\$2,961	\$250	\$2,961	\$0	\$2,961
22	70000	31012	FACILITIES MGT ADMIN CHARGES		\$25,587	\$2,875	\$0	\$0	\$2,875	\$4,638	\$2,875	\$0	\$2,875
22	70000	31260	INSURANCE		\$18,709	\$55,500	\$0	\$0	\$55,500	\$0	\$55,500	\$0	\$40,000
22	70000	31273	INTERPRETER SERVICES		\$0	\$808	\$0	\$0	\$808	\$0	\$808	\$0	\$808
22	70000	31305	JANITOR SERVICE-POS		\$35,845	\$23,521	\$0	\$0	\$23,521	\$6,246	\$23,521	\$0	\$23,521
22	70000	31939	PLANT MAINTENANCE - POS		\$9,632	\$3,427	\$0	\$0	\$3,427	\$2,290	\$3,427	\$0	\$3,427
22	70000	32133	PURCHASE OF TRADE SERVICES		\$45,114	\$5,343	\$0	\$0	\$5,343	\$5,736	\$5,343	\$0	\$5,343
22	70000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	70000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$1,068,988	\$1,425,385	\$0	\$0	\$1,425,385	\$321,192	\$1,425,385	\$0	\$1,399,385

DEPARTMENT: Human Services
PROGRAM: PE&I Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	70000	10009	SALARIES AND WAGES		\$684,300	\$0	\$0	\$84,000	\$0	\$0	\$0	\$0	\$0	\$768,300
22	70000	10072	LIMITED TERM EMPLOYEES		\$11,100	\$0	\$0	\$9,300	\$0	\$0	\$0	\$0	\$0	\$20,400
22	70000	10099	RETIREMENT FUND		\$54,400	\$0	\$0	\$6,700	\$0	\$0	\$0	\$0	\$0	\$61,100
22	70000	10108	SOCIAL SECURITY		\$53,200	\$0	\$0	\$7,100	\$0	\$0	\$0	\$0	\$0	\$60,300
22	70000	10117	HEALTH		\$143,200	\$0	\$0	\$43,400	\$0	\$0	\$0	\$0	\$0	\$186,600
22	70000	10153	DENTAL		\$10,600	\$0	\$0	\$3,100	\$0	\$0	\$0	\$0	\$0	\$13,700
22	70000	10171	DISABILITY INSURANCE		\$600	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$800
22	70000	10180	LIFE INSURANCE		\$500	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$700
22	70000	10185	FSA ADMINISTRATION FEE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
22	70000	10189	WORKERS COMPENSATION		\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500
22	70000	10250	SALARY SAVINGS		(\$13,700)	\$0	\$0	(\$1,600)	\$0	\$0	\$0	\$0	\$0	(\$15,300)
22	70000	20648	CONFERENCES AND TRAINING		\$30,459	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,459
22	70000	21274	INTERNET EXPENSE		\$19,000	\$0	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$14,000
22	70000	21640	MISCELLANEOUS OPERATING EXP		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
22	70000	22043	PRTNG STA & OFFICE SUPPLIES		\$31,146	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,146
22	70000	22431	SOFTWARE LICENSE		\$25,460	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,460
22	70000	22637	TRANSPORTATION		\$101,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101,500
22	70000	22646	TRAVEL EXPENSE		\$94,235	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$94,235
22	70000	22736	TELEPHONE		\$40,000	\$0	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
22	70000	22740	UTILITIES		\$25,500	\$0	(\$8,825)	\$0	\$0	\$0	\$0	\$0	\$0	\$16,675
22	70000	22756	VEHICLE MAINTNANCE & OPERATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	70000	25300	WRAP AROUND		\$5,250	\$0	\$0	\$12,500	\$0	\$0	\$0	\$0	\$0	\$17,750
22	70000	30662	CONSULTING		\$2,961	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,961
22	70000	31012	FACILITIES MGT ADMIN CHARGES		\$2,875	\$0	\$8,225	\$0	\$0	\$0	\$0	\$0	\$0	\$11,100
22	70000	31260	INSURANCE		\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
22	70000	31273	INTERPRETER SERVICES		\$808	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,808
22	70000	31305	JANITOR SERVICE-POS		\$23,521	\$0	(\$7,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$16,421
22	70000	31939	PLANT MAINTENANCE - POS		\$3,427	\$0	\$2,273	\$0	\$0	\$0	\$0	\$0	\$0	\$5,700
22	70000	32133	PURCHASE OF TRADE SERVICES		\$5,343	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,343
22	70000		OFFSET		\$0	\$1	(\$1)							\$0
22	70000		OFFSET		\$0	(\$1)	\$1							\$0
TOTAL EXPENDITURES					\$1,399,385	\$0	(\$20,427)	\$189,900	\$0	\$0	\$0	\$0	\$0	\$1,568,858

DEPARTMENT: Human Services
PROGRAM: PE&I Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	70000	85006	CORP FOR NATL & COMMUNITY SERV		\$20,610	\$19,316	\$0	\$0	\$19,316	\$0	\$19,316	\$0	\$19,316
22	70000	85306	PROMOTING SAFE STABLE FAMILIES		\$0	\$47,586	\$0	\$0	\$47,586	\$0	\$47,586	\$0	\$47,586
22	70000	85413	YOUTH AIDS		\$222,383	\$218,037	\$0	\$0	\$218,037	\$44,823	\$218,037	\$0	\$218,037
22	70000	85561	BASIC COUNTY ALLOCATION		\$297,231	\$285,406	\$0	\$0	\$285,406	\$61,171	\$285,406	\$0	\$285,406
22	70000	86510	MA COMPREHENSIVE COMMUNITY SRV		\$660,359	\$140,622	\$0	\$0	\$140,622	\$0	\$140,622	\$0	\$140,622
22	70000	81540	PRIOR YEAR REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	70000	85870	CLTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$1,200,583	\$710,967	\$0	\$0	\$710,967	\$105,994	\$710,967	\$0	\$710,967

DEPARTMENT: Human Services
PROGRAM: PE&I Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
22	70000	85006	CORP FOR NATL & COMMUNITY SERV		\$19,316	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,316
22	70000	85306	PROMOTING SAFE STABLE FAMILIES		\$47,586	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,586
22	70000	85413	YOUTH AIDS		\$218,037	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$218,037
22	70000	85561	BASIC COUNTY ALLOCATION		\$285,406	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$285,406
22	70000	86510	MA COMPREHENSIVE COMMUNITY SRV		\$140,622	\$0	\$0	\$39,350	\$0	\$0	\$0	\$0	\$179,972
22	70000	81540	PRIOR YEAR REVENUE		\$0	\$0	\$300,000	(\$100,222)	\$0	\$0	\$0	\$0	\$199,778
22	70000	85870	CLTS		\$0	\$0	\$0	\$39,350	\$0	\$0	\$0	\$0	\$39,350
TOTAL REVENUES					\$710,967	\$0	\$300,000	(\$21,522)	\$0	\$0	\$0	\$0	\$989,445

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services
Prgm:	Alternate Care	307/73		Fund No:	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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,571,428	\$1,579,800	\$0	\$0	\$1,579,800	\$460,031	\$1,579,800	\$1,713,600
Operating Expenses	\$71,122	\$79,100	\$0	\$0	\$79,100	\$24,609	\$79,100	\$91,600
Contractual Services	\$14,541,642	\$15,506,188	\$0	\$0	\$15,506,188	\$4,259,501	\$15,506,188	\$15,501,088
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$16,184,192	\$17,165,088	\$0	\$0	\$17,165,088	\$4,744,141	\$17,165,088	\$17,306,288
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,653,938	\$7,490,847	\$0	\$0	\$7,490,847	\$1,785,636	\$7,490,847	\$7,949,551
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	\$2,211,091	\$1,240,000	\$0	\$0	\$1,240,000	\$208,548	\$1,240,000	\$1,525,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,865,029	\$8,730,847	\$0	\$0	\$8,730,847	\$1,994,184	\$8,730,847	\$9,474,551
GPR SUPPORT	\$5,319,163	\$8,434,241			\$8,434,241			\$7,831,737
F.T.E. STAFF	13.250	13.250					13.250	14.500

Dept: Human Services		54							Fund Name: Human Services	
Prm: Alternate Care		307/73							Fund No.: 2610	
DI#	2022 Base	Net Decision Items							2022 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,596,200	\$0	\$30,700	\$86,700	\$0	\$0	\$0	\$0	\$1,713,600	
Operating Expenses	\$79,100	\$0	(\$2,500)	\$15,000	\$0	\$0	\$0	\$0	\$91,600	
Contractual Services	\$15,506,188	\$0	(\$77,700)	\$0	\$72,600	\$0	\$0	\$0	\$15,501,088	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$17,181,488	\$0	(\$49,500)	\$101,700	\$72,600	\$0	\$0	\$0	\$17,306,288	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$7,490,847	\$0	\$0	\$112,304	\$346,400	\$0	\$0	\$0	\$7,949,551	
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	\$1,240,000	\$0	\$0	\$0	\$285,000	\$0	\$0	\$0	\$1,525,000	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$8,730,847	\$0	\$0	\$112,304	\$631,400	\$0	\$0	\$0	\$9,474,551	
GPR SUPPORT	\$8,450,641	\$0	(\$49,500)	(\$10,604)	(\$558,800)	\$0	\$0	\$0	\$7,831,737	
F.T.E. STAFF	13.250	0.000	0.250	1.000	0.000	0.000	0.000	0.000	14.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2022 BUDGET BASE				\$17,181,488	\$8,730,847	\$8,450,641
DI #	#NUM!	THERE IS NO DECISION ITEM				
DEPT				\$0	\$0	\$0
EXEC						\$0
ADOPTED						\$0
NET DI # #NUM!				\$0	\$0	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	#NUM!	Reallocations and Transfers			
DEPT	This decision item reflects reallocation of expenditures, expenditure/revenue adjustments between contractual & operating lines resulting from operational changes, resolutions or fund transfers made in 2021 that are continuing in 2022. This decision item reflects an expense decrease of (\$49,500) and no change in revenue for a net GPR reduction of (\$49,500).		(\$49,500)	\$0	(\$49,500)
EXEC					\$0
ADOPTED					\$0
	NET DI #	#NUM!	(\$49,500)	\$0	(\$49,500)
DI #	#NUM!	New Expenditures and/or Revenue Changes			
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. This includes addition of new positions funded with offsetting revenue and the refunding/repurposing of positions left vacant in 2021 to achieve savings targets. This decision item reflects an expense increase of \$101,700 and a revenue increase of \$112,304 for a net GPR reduction of (\$10,604).		\$101,700	\$112,304	(\$10,604)
EXEC					\$0
ADOPTED					\$0
	NET DI #	#NUM!	\$101,700	\$112,304	(\$10,604)
DI #	#NUM!	Other Changes Impacting Operating			
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly to facilitate expanded operations. This decision item reflects an expense increase of \$72,600 and a revenue increase of \$631,400 for a net GPR reduction of (\$558,800).		\$72,600	\$631,400	(\$558,800)
EXEC					\$0
ADOPTED					\$0
	NET DI #	#NUM!	\$72,600	\$631,400	(\$558,800)
2022 REQUESTED BUDGET			\$17,306,288	\$9,474,551	\$7,831,737

DEPARTMENT: Human Services
PROGRAM: Alternate Care

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 EXPENDITURES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	73000	10009	SALARIES AND WAGES		\$1,091,912	\$1,087,800	\$0	\$0	\$1,087,800	\$301,382	\$1,087,800	\$0	\$1,090,300
22	73000	10027	OVERTIME		\$4,088	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	73000	10041	EMERGENCY PROTECTIVE PAY		\$571	\$0	\$0	\$0	\$0	\$95	\$0	\$0	\$0
22	73000	10099	RETIREMENT FUND		\$87,181	\$86,500	\$0	\$0	\$86,500	\$23,968	\$86,500	\$0	\$86,700
22	73000	10108	SOCIAL SECURITY		\$82,741	\$83,300	\$0	\$0	\$83,300	\$22,757	\$83,300	\$0	\$83,400
22	73000	10117	HEALTH		\$284,645	\$319,800	\$0	\$0	\$319,800	\$104,329	\$319,800	\$0	\$319,800
22	73000	10153	DENTAL		\$17,128	\$20,900	\$0	\$0	\$20,900	\$6,528	\$20,900	\$0	\$23,500
22	73000	10171	DISABILITY INSURANCE		\$2,418	\$2,400	\$0	\$0	\$2,400	\$842	\$2,400	\$0	\$2,600
22	73000	10180	LIFE INSURANCE		\$352	\$500	\$0	\$0	\$500	\$130	\$500	\$0	\$500
22	73000	10185	FSA ADMINISTRATION FEE		\$393	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$300
22	73000	10189	WORKERS COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,900
22	73000	10250	SALARY SAVINGS		\$0	(\$21,800)	\$0	\$0	(\$21,800)	\$0	(\$21,800)	\$0	(\$21,800)
22	73000	21274	INTERNET EXPENSE		\$0	\$600	\$0	\$0	\$600	\$0	\$600	\$0	\$600
22	73000	22740	UTILITIES		\$0	\$2,500	\$0	\$0	\$2,500	\$875	\$2,500	\$0	\$2,500
22	73000	25392	BACKGROUND CHECKS		\$9,706	\$6,000	\$0	\$0	\$6,000	\$1,984	\$6,000	\$0	\$6,000
22	73000	266469	OUT OF STATE TRAVEL		\$61,415	\$70,000	\$0	\$0	\$70,000	\$21,750	\$70,000	\$0	\$70,000
22	73000	35203	FOSTER CARE		\$4,137,497	\$4,348,000	\$0	\$0	\$4,348,000	\$1,268,942	\$4,348,000	\$0	\$4,348,000
22	73000	35204	GROUP HOME		\$518,085	\$613,000	\$0	\$0	\$613,000	\$296,927	\$613,000	\$0	\$613,000
22	73000	35279	COVID BH SUPPORT		\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	73000	35306	CORRECTIONS		\$2,698,802	\$3,264,000	\$0	\$0	\$3,264,000	\$631,465	\$3,264,000	\$0	\$3,264,000
22	73000	35377	KINSHIP BENEFITS		\$741,184	\$832,088	\$0	\$0	\$832,088	\$235,487	\$832,088	\$0	\$832,088
22	73000	35396	FOSTER RECRUIT & TRAINING		\$62,595	\$31,100	\$0	\$0	\$31,100	\$10,007	\$31,100	\$0	\$31,100
22	73000	35503	INPATIENT		\$0	\$35,000	\$0	\$0	\$35,000	\$0	\$35,000	\$0	\$35,000
22	73000	35504	RESIDENTIAL CARE CENTERS		\$5,052,801	\$4,930,000	\$0	\$0	\$4,930,000	\$1,551,081	\$4,930,000	\$0	\$4,930,000
22	73000	36603	SUBSIDIZED GUARDIANSHIP		\$1,074,601	\$1,188,000	\$0	\$0	\$1,188,000	\$356,715	\$1,188,000	\$0	\$1,188,000
22	73000	36925	STATE MH HOSPITAL		\$254,576	\$265,000	\$0	\$0	\$265,000	(\$91,125)	\$265,000	\$0	\$265,000
22	73000	25300	WRAPAROUND		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	73000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	73000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$16,184,192	\$17,165,088	\$0	\$0	\$17,165,088	\$4,744,141	\$17,165,088	\$0	\$17,181,488

DEPARTMENT: Human Services
PROGRAM: Alternate Care

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
22	73000	10009	SALARIES AND WAGES		\$1,090,300	\$0	\$20,800	\$52,800	\$0	\$0	\$0	\$0	\$1,163,900
22	73000	10027	OVERTIME		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	73000	10041	EMERGENCY PROTECTIVE PAY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	73000	10099	RETIREMENT FUND		\$86,700	\$0	\$1,600	\$4,200	\$0	\$0	\$0	\$0	\$92,500
22	73000	10108	SOCIAL SECURITY		\$83,400	\$0	\$1,600	\$4,000	\$0	\$0	\$0	\$0	\$89,000
22	73000	10117	HEALTH		\$319,800	\$0	\$6,600	\$24,800	\$0	\$0	\$0	\$0	\$351,200
22	73000	10153	DENTAL		\$23,500	\$0	\$500	\$1,800	\$0	\$0	\$0	\$0	\$25,800
22	73000	10171	DISABILITY INSURANCE		\$2,600	\$0	\$100	\$100	\$0	\$0	\$0	\$0	\$2,800
22	73000	10180	LIFE INSURANCE		\$500	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$600
22	73000	10185	FSA ADMINISTRATION FEE		\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
22	73000	10189	WORKERS COMPENSATION		\$10,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,900
22	73000	10250	SALARY SAVINGS		(\$21,800)	\$0	(\$500)	(\$1,100)	\$0	\$0	\$0	\$0	(\$23,400)
22	73000	21274	INTERNET EXPENSE		\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
22	73000	22740	UTILITIES		\$2,500	\$0	(\$2,500)	\$0	\$0	\$0	\$0	\$0	\$0
22	73000	25392	BACKGROUND CHECKS		\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
22	73000	266469	OUT OF STATE TRAVEL		\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
22	73000	35203	FOSTER CARE		\$4,348,000	\$0	\$0	\$0	(\$432,000)	\$0	\$0	\$0	\$3,916,000
22	73000	35204	GROUP HOME		\$613,000	\$0	(\$47,000)	\$0	\$17,000	\$0	\$0	\$0	\$583,000
22	73000	35279	COVID BH SUPPORT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	73000	35306	CORRECTIONS		\$3,264,000	\$0	\$0	\$0	\$1,252,000	\$0	\$0	\$0	\$4,516,000
22	73000	35377	KINSHIP BENEFITS		\$832,088	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$832,088
22	73000	35396	FOSTER RECRUIT & TRAINING		\$31,100	\$0	\$0	\$0	\$4,900	\$0	\$0	\$0	\$36,000
22	73000	35503	INPATIENT		\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
22	73000	35504	RESIDENTIAL CARE CENTERS		\$4,930,000	\$0	(\$30,700)	\$0	(\$701,300)	\$0	\$0	\$0	\$4,198,000
22	73000	36603	SUBSIDIZED GUARDIANSHIP		\$1,188,000	\$0	\$0	\$0	(\$68,000)	\$0	\$0	\$0	\$1,120,000
22	73000	36925	STATE MH HOSPITAL		\$265,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$265,000
22	73000	25300	WRAPAROUND		\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000
22	73000		OFFSET		\$0	\$1	(\$1)						\$0
22	73000		OFFSET		\$0	(\$1)	\$1						\$0
TOTAL EXPENDITURES					\$17,181,488	\$0	(\$49,500)	\$101,700	\$72,600	\$0	\$0	\$0	\$17,306,288

DEPARTMENT: Human Services
PROGRAM: Alternate Care

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	73000	85279	COVID 19 REVENUE		\$235,883	\$0	\$0	\$0	\$0	\$51,740	\$0	\$0	\$0
22	73000	85372	OHC FOR SEX TRAFFICKING VICTIM		\$274,927	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
22	73000	85377	KINSHIP CARE PROGRAM - BENFTS		\$741,315	\$832,088	\$0	\$0	\$832,088	\$116,701	\$832,088	\$0	\$832,088
22	73000	85380	KINSHIP CARE PROGRAM - ASSESS		\$72,356	\$68,441	\$0	\$0	\$68,441	\$21,645	\$68,441	\$0	\$68,441
22	73000	85390	DCF FOSTER CARE RETENTION		\$35,685	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
22	73000	85396	FOSTER PARENT TRAINING		\$18,000	\$19,000	\$0	\$0	\$19,000	\$869	\$19,000	\$0	\$19,000
22	73000	85413	YOUTH AIDS		\$3,583,637	\$3,389,000	\$0	\$0	\$3,389,000	\$722,310	\$3,389,000	\$0	\$3,389,000
22	73000	85414	CORRECTIVE SANCTIONS		\$381,995	\$150,000	\$0	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000
22	73000	85561	BASIC COUNTY ALLOCATION		\$1,667,567	\$1,577,118	\$0	\$0	\$1,577,118	\$447,718	\$1,577,118	\$0	\$1,577,118
22	73000	85870	CLTS		\$334,504	\$190,000	\$0	\$0	\$190,000	\$27,900	\$190,000	\$0	\$190,000
22	73000	86003	TRIBAL COMPACT		\$4,450	\$4,000	\$0	\$0	\$4,000	\$4,450	\$4,000	\$0	\$4,000
22	73000	86122	FOSTER CARE COLLECTIONS		\$960,654	\$550,000	\$0	\$0	\$550,000	\$92,386	\$550,000	\$0	\$550,000
22	73000	86124	GROUP HOME COLLECTIONS		\$72,476	\$50,000	\$0	\$0	\$50,000	\$8,497	\$50,000	\$0	\$50,000
22	73000	86126	CORRECTIONS COLLECTIONS		\$29,249	\$15,000	\$0	\$0	\$15,000	\$1,362	\$15,000	\$0	\$15,000
22	73000	86154	RESIDENTIAL CARE CENTER COLL		\$124,060	\$100,000	\$0	\$0	\$100,000	\$12,306	\$100,000	\$0	\$100,000
22	73000	86501	MA CRISIS INTERVENTION		\$215,047	\$150,000	\$0	\$0	\$150,000	\$60,045	\$150,000	\$0	\$150,000
22	73357	86123	FOSTER CARE COLLECTIONS-CCF		\$426,188	\$200,000	\$0	\$0	\$200,000	\$43,672	\$200,000	\$0	\$200,000
22	73357	86125	GROUP HOME COLLECTIONS-CCF		\$14,617	\$25,000	\$0	\$0	\$25,000	\$7,182	\$25,000	\$0	\$25,000
22	73357	86153	RESIDENTIAL CARE CTR COLL-CCF		\$583,847	\$300,000	\$0	\$0	\$300,000	\$43,143	\$300,000	\$0	\$300,000
22	73357	86600	CHILDREN COME FIRST		\$1,088,572	\$1,111,000	\$0	\$0	\$1,111,000	\$332,258	\$1,111,000	\$0	\$1,111,000
TOTAL REVENUES					\$10,865,029	\$8,730,847	\$0	\$0	\$8,730,847	\$1,994,184	\$8,730,847	\$0	\$8,730,847

DEPARTMENT: Human Services
PROGRAM: Alternate Care

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST			
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7		
22	73000	85279	COVID 19 REVENUE		\$0										\$0
22	73000	85372	OHC FOR SEX TRAFFICKING VICTIM		\$100	\$0	\$0	\$0	\$131,900	\$0	\$0				\$132,000
22	73000	85377	KINSHIP CARE PROGRAM - BENFTS		\$832,088	\$0	\$0	\$0	\$0	\$0	\$0				\$832,088
22	73000	85380	KINSHIP CARE PROGRAM - ASSESS		\$68,441	\$0	\$0	\$0	\$0	\$0	\$0				\$68,441
22	73000	85390	DCF FOSTER CARE RETENTION		\$100	\$0	\$0	\$0	\$0	\$0	\$0				\$100
22	73000	85396	FOSTER PARENT TRAINING		\$19,000	\$0	\$0	\$0	\$0	\$0	\$0				\$19,000
22	73000	85413	YOUTH AIDS		\$3,389,000	\$0	\$0	\$0	\$0	\$0	\$0				\$3,389,000
22	73000	85414	CORRECTIVE SANCTIONS		\$150,000	\$0	\$0	\$0	\$244,000	\$0	\$0				\$394,000
22	73000	85561	BASIC COUNTY ALLOCATION		\$1,577,118	\$0	\$0	\$0	\$0	\$0	\$0				\$1,577,118
22	73000	85870	CLTS		\$190,000	\$0	\$0	\$0	(\$65,000)	\$0	\$0				\$125,000
22	73000	86003	TRIBAL COMPACT		\$4,000	\$0	\$0	\$0	\$500	\$0	\$0				\$4,500
22	73000	86122	FOSTER CARE COLLECTIONS		\$550,000	\$0	\$0	\$0	\$0	\$0	\$0				\$550,000
22	73000	86124	GROUP HOME COLLECTIONS		\$50,000	\$0	\$0	\$0	\$30,000	\$0	\$0				\$80,000
22	73000	86126	CORRECTIONS COLLECTIONS		\$15,000	\$0	\$0	\$0	\$10,000	\$0	\$0				\$25,000
22	73000	86154	RESIDENTIAL CARE CENTER COLL		\$100,000	\$0	\$0	\$0	(\$20,000)	\$0	\$0				\$80,000
22	73000	86501	MA CRISIS INTERVENTION		\$150,000	\$0	\$0	\$0	\$35,000	\$0	\$0				\$185,000
22	73357	86123	FOSTER CARE COLLECTIONS-CCF		\$200,000	\$0	\$0	\$0	\$50,000	\$0	\$0				\$250,000
22	73357	86125	GROUP HOME COLLECTIONS-CCF		\$25,000	\$0	\$0	\$0	\$15,000	\$0	\$0				\$40,000
22	73357	86153	RESIDENTIAL CARE CTR COLL-CCF		\$300,000	\$0	\$0	\$0	\$200,000	\$0	\$0				\$500,000
22	73357	86600	CHILDREN COME FIRST		\$1,111,000	\$0	\$0	\$112,304	\$0	\$0	\$0				\$1,223,304
TOTAL REVENUES					\$8,730,847	\$0	\$0	\$112,304	\$631,400	\$0	\$0	\$0	\$0	\$0	\$9,474,551

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

Mission:

The primary goal of our community programs is to provide resources and services that build resilience and enhance social, educational and employment opportunities for children, youth and families in Dane County. Our mission is to prevent or address risk factors that could impair healthy early childhood, youth or adult development. A key strategy is to keep families stable in their living situations, children and youth connected to educational and skill development opportunities, and adults attached to gainful employment so they can realize their full potential and make positive contributions to their community.

Description:

The Community Restorative Court (CRC) is a diversion program that provides young adults ages 17-25, who have committed municipal, misdemeanor or felony law violations in Dane County, with an opportunity to repair the harm their actions have caused. Its primary goal is to prevent future involvement with the criminal justice system. The Early Childhood Initiative (ECI) and Early Childhood Zones offer voluntary home visitation, 2-Generation model of services to pregnant women and families with children aged 0 to 4, offering educational, employment, housing and mental health support services as needed. The Immigration Affairs Office (IAO) provides outreach, case management and advocacy services to DCDHS clients and non-Department involved immigrants and refugees residing in Dane county. IAO staff actively collaborate with local partners to coordinate services and mobilize resources. Joining Forces for Families (JFF) is a community-based social work model located in fifteen neighborhoods and communities throughout Dane county to support families and adults, allowing direct access to services in the community. JFF workers partner with area schools, neighborhood centers, and other stakeholders to support local families and build capacity in communities.

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,450,171	\$2,708,293	\$0	\$0	\$2,708,293	\$756,830	\$2,708,293	\$2,810,600
Operating Expenses	\$1,003,319	\$558,829	\$0	\$25,000	\$583,829	\$161,797	\$583,829	\$470,180
Contractual Services	\$2,031,740	\$2,161,723	\$41,162	\$6,000	\$2,208,885	\$630,280	\$2,208,885	\$2,282,873
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,485,229	\$5,428,845	\$41,162	\$31,000	\$5,501,007	\$1,548,907	\$5,501,007	\$5,563,653
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,237,867	\$838,448	\$0	\$25,000	\$863,448	\$146,507	\$863,448	\$835,219
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	\$239,074	\$225,574	\$0	\$0	\$225,574	\$111,737	\$225,574	\$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
TOTAL	\$1,476,941	\$1,064,022	\$0	\$25,000	\$1,089,022	\$258,244	\$1,089,022	\$1,060,793
GPR SUPPORT	\$4,008,288	\$4,364,823			\$4,411,985			\$4,502,860
F.T.E. STAFF	23.800	24.800					24.800	24.800

Dept:	Human Services	54							Fund Name:	Human Services
Prgm:	Community Programs	307/72							Fund No.:	2610
DI#	2022 Base	Net Decision Items							2022 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$2,795,600	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$2,810,600	
Operating Expenses	\$558,829	\$0	(\$88,649)	\$0	\$0	\$0	\$0	\$0	\$470,180	
Contractual Services	\$2,161,723	\$36,000	\$60,150	\$25,000	\$0	\$0	\$0	\$0	\$2,282,873	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$5,516,152	\$36,000	(\$28,499)	\$40,000	\$0	\$0	\$0	\$0	\$5,563,653	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$838,448	\$0	(\$28,229)	\$25,000	\$0	\$0	\$0	\$0	\$835,219	
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	\$225,574	\$0	\$0	\$0	\$0	\$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	
TOTAL	\$1,064,022	\$0	(\$28,229)	\$25,000	\$0	\$0	\$0	\$0	\$1,060,793	
GPR SUPPORT	\$4,452,130	\$36,000	(\$270)	\$15,000	\$0	\$0	\$0	\$0	\$4,502,860	
F.T.E. STAFF	24.800	0.000	0.000	0.000	0.000	0.000	0.000	0.000	24.800	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2022 BUDGET BASE			\$5,516,152	\$1,064,022	\$4,452,130
DI #	#NUM!	Purchase of Service Contract Changes			
DEPT	This decision item reflects purchased service contract changes to current contract levels, changes due to grant drop-offs, RFP changes, services being brought in-house and program closures. This decision item reflects an expense increase of \$36,000 and no change in revenues for a net GPR increase of \$36,000.		\$36,000	\$0	\$36,000
EXEC					\$0
ADOPTED					\$0
	NET DI #	#NUM!	\$36,000	\$0	\$36,000

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	#NUM!	Reallocations and Transfers			
DEPT	This decision item reflects reallocation of expenditures, expenditure/revenue adjustments between contractual & operating lines resulting from operational changes, resolutions or fund transfers made in 2021 that are continuing in 2022. This decision item reflects an expense decrease of (\$28,499) and a revenue decrease of (\$28,229) for a net GPR reduction of (\$270).		(\$28,499)	(\$28,229)	(\$270)
EXEC					\$0
ADOPTED					\$0
	NET DI #	#NUM!	(\$28,499)	(\$28,229)	(\$270)
DI #	#NUM!	New Expenditures and/or Revenue Changes			
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. This includes addition of new positions funded with offsetting revenue and the refunding/repurposing of positions left vacant in 2021 to achieve savings targets. This decision item reflects an expense increase of \$40,000 and a revenue increase of \$25,000 for a net GPR increase of \$15,000.		\$40,000	\$25,000	\$15,000
EXEC					\$0
ADOPTED					\$0
	NET DI #	#NUM!	\$40,000	\$25,000	\$15,000
2022 REQUESTED BUDGET			\$5,563,653	\$1,060,793	\$4,502,860

DEPARTMENT: Human Services
PROGRAM: Community Programs

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 EXPENDITURES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	72000	36403	FAMILY EDUCATION ENHANCEMENT		\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	72353	10009	SALARIES AND WAGES		\$1,198,478	\$1,299,260	\$0	\$0	\$1,299,260	\$354,134	\$1,299,260	\$0	\$1,359,000
22	72353	10072	LIMITED TERM EMPLOYEES		\$7,251	\$1,000	\$0	\$0	\$1,000	\$114	\$1,000	\$0	\$1,000
22	72353	10099	RETIREMENT FUND		\$95,063	\$103,360	\$0	\$0	\$103,360	\$28,154	\$103,360	\$0	\$108,100
22	72353	10108	SOCIAL SECURITY		\$91,763	\$99,597	\$0	\$0	\$99,597	\$26,990	\$99,597	\$0	\$104,100
22	72353	10117	HEALTH		\$313,403	\$389,940	\$0	\$0	\$389,940	\$127,307	\$389,940	\$0	\$404,300
22	72353	10126	HEALTH-RETIRES		\$12,288	\$23,500	\$0	\$0	\$23,500	\$11,556	\$23,500	\$0	\$17,700
22	72353	10153	DENTAL		\$18,539	\$25,890	\$0	\$0	\$25,890	\$8,121	\$25,890	\$0	\$29,200
22	72353	10171	DISABILITY INSURANCE		\$1,373	\$1,400	\$0	\$0	\$1,400	\$464	\$1,400	\$0	\$1,500
22	72353	10180	LIFE INSURANCE		\$328	\$300	\$0	\$0	\$300	\$158	\$300	\$0	\$600
22	72353	10185	FSA ADMINISTRATION FEE		\$196	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
22	72353	10189	WORKERS COMPENSATION		\$12,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,400
22	72353	10198	UNEMPLOYMENT COMPENSATION		\$932	\$0	\$0	\$0	\$0	\$116	\$0	\$0	\$0
22	72353	10250	SALARY SAVINGS		\$0	(\$26,120)	\$0	\$0	(\$26,120)	\$0	(\$26,120)	\$0	(\$27,200)
22	72353	20028	COVID JFF C.A.R.E.		\$490,962	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	72353	20511	BUILDING RENTAL		\$130,262	\$153,285	\$0	\$0	\$153,285	\$59,108	\$153,285	\$0	\$153,285
22	72353	21274	INTERNET EXPENSE		\$14,111	\$15,000	\$0	\$0	\$15,000	\$5,017	\$15,000	\$0	\$15,000
22	72353	21640	MISCELLANEOUS OPERATING EXP		\$7,902	\$7,130	\$0	\$0	\$7,130	\$322	\$7,130	\$0	\$7,130
22	72353	22043	PRTNG STA & OFFICE SUPPLIES		\$51	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
22	72353	22646	TRAVEL EXPENSE		\$5,648	\$7,200	\$0	\$0	\$7,200	\$332	\$7,200	\$0	\$7,200
22	72353	22736	TELEPHONE		\$19,333	\$24,000	\$0	\$0	\$24,000	\$7,158	\$24,000	\$0	\$24,000
22	72353	22740	UTILITIES		\$7,185	\$9,000	\$0	\$0	\$9,000	\$1,601	\$9,000	\$0	\$9,000
22	72353	25300	WRAP AROUND		\$74,469	\$65,207	\$0	\$0	\$65,207	\$2,704	\$65,207	\$0	\$65,207
22	72353	31012	FACILITIES MGT ADMIN CHARGES		\$115	\$0	\$0	\$0	\$0	\$4	\$0	\$0	\$0
22	72353	31305	JANITOR SERVICE-POS		\$2,936	\$42,000	\$0	\$0	\$42,000	\$13,968	\$42,000	\$0	\$42,000
22	72353	31939	PLANT MAINTENANCE - POS		\$45	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	72353	32133	PURCHASE OF TRADE SERVICES		\$2,952	\$0	\$0	\$0	\$0	\$83	\$0	\$0	\$0
22	72353	35408	COMMUNITY PREVN ORGNZN & AWARE		\$152,435	\$152,435	\$0	\$0	\$152,435	\$50,812	\$152,435	\$0	\$152,435
22	72353	36106	HOUSING ASSISTANCE		\$235,734	\$200,000	\$0	\$0	\$200,000	\$19,784	\$200,000	\$0	\$200,000
22	72354	10009	SALARIES AND WAGES		\$118,280	\$149,800	\$0	\$0	\$149,800	\$40,588	\$149,800	\$0	\$153,800
22	72354	10072	LIMITED TERM EMPLOYEES		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
22	72354	10099	RETIREMENT FUND		\$9,403	\$11,900	\$0	\$0	\$11,900	\$3,227	\$11,900	\$0	\$12,300
22	72354	10108	SOCIAL SECURITY		\$8,981	\$11,577	\$0	\$0	\$11,577	\$3,077	\$11,577	\$0	\$11,900
22	72354	10117	HEALTH		\$29,415	\$53,100	\$0	\$0	\$53,100	\$12,870	\$53,100	\$0	\$39,100
22	72354	10153	DENTAL		\$1,624	\$3,500	\$0	\$0	\$3,500	\$748	\$3,500	\$0	\$2,600
22	72354	10171	DISABILITY INSURANCE		\$433	\$500	\$0	\$0	\$500	\$146	\$500	\$0	\$500
22	72354	10180	LIFE INSURANCE		\$60	\$100	\$0	\$0	\$100	\$27	\$100	\$0	\$100
22	72354	10250	SALARY SAVINGS		\$0	(\$3,000)	\$0	\$0	(\$3,000)	\$0	(\$3,000)	\$0	(\$3,100)
22	72354	25300	WRAP AROUND		\$104,618	\$103,500	\$0	\$0	\$103,500	\$9,525	\$103,500	\$0	\$103,500
22	72354	35408	COMMUNITY PREVN ORGNZN & AWARE		\$90,000	\$90,000	\$0	\$0	\$90,000	\$30,000	\$90,000	\$0	\$90,000
22	72354	35602	INFORMATION & REFERRAL		\$54,368	\$54,368	\$0	\$0	\$54,368	\$8,884	\$54,368	\$0	\$54,368
22	72354	36560	DONATION EXPENSE		\$689	\$0	\$18,721	\$0	\$18,721	\$500	\$18,721	\$18,721	\$0
22	72355	10009	SALARIES AND WAGES		\$78,290	\$78,000	\$0	\$0	\$78,000	\$21,216	\$78,000	\$0	\$79,300
22	72355	10072	LIMITED TERM EMPLOYEES		\$61,073	\$1,500	\$0	\$0	\$1,500	\$14,842	\$1,500	\$0	\$1,500
22	72355	10099	RETIREMENT FUND		\$7,380	\$6,200	\$0	\$0	\$6,200	\$2,094	\$6,200	\$0	\$6,300
22	72355	10108	SOCIAL SECURITY		\$10,220	\$6,070	\$0	\$0	\$6,070	\$2,584	\$6,070	\$0	\$6,200
22	72355	10117	HEALTH		\$20,220	\$22,400	\$0	\$0	\$22,400	\$7,440	\$22,400	\$0	\$22,900
22	72355	10153	DENTAL		\$1,157	\$1,400	\$0	\$0	\$1,400	\$442	\$1,400	\$0	\$1,500
22	72355	10198	UNEMPLOYMENT COMPENSATION		\$346	\$0	\$0	\$0	\$0	\$606	\$0	\$0	\$0
22	72355	10250	SALARY SAVINGS		\$0	(\$1,600)	\$0	\$0	(\$1,600)	\$0	(\$1,600)	\$0	(\$1,600)
22	72355	22736	TELEPHONE		\$2,856	\$6,438	\$0	\$0	\$6,438	\$1,176	\$6,438	\$0	\$6,438
22	72355	22740	UTILITIES		\$2,604	\$3,500	\$0	\$0	\$3,500	\$587	\$3,500	\$0	\$3,500
22	72355	25300	WRAP AROUND		\$120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	72355	31012	FACILITIES MGT ADMIN CHARGES		\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	72355	31305	JANITOR SERVICE-POS		\$131	\$0	\$0	\$0	\$0	\$22	\$0	\$0	\$0
22	72355	31939	PLANT MAINTENANCE - POS		\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	72355	32133	PURCHASE OF TRADE SERVICES		\$131	\$0	\$0	\$0	\$0	\$4	\$0	\$0	\$0
22	72355A	20511	BUILDING RENTAL		\$9,126	\$9,500	\$0	\$0	\$9,500	\$3,803	\$9,500	\$0	\$9,500
22	72355A	35408	COMMUNITY PREVN ORGNZN & AWARE		\$131,667	\$133,537	\$0	\$0	\$133,537	\$44,512	\$133,537	\$0	\$133,537
22	72355L	20511	BUILDING RENTAL		\$7,020	\$7,300	\$0	\$0	\$7,300	\$2,925	\$7,300	\$0	\$7,300
22	72355L	35408	COMMUNITY PREVN ORGNZN & AWARE		\$282,831	\$311,711	\$0	\$0	\$311,711	\$96,680	\$311,711	\$0	\$311,711
22	72355L	36106	HOUSING ASSISTANCE		\$0	\$13,326	\$0	\$0	\$13,326	\$4,442	\$13,326	\$0	\$13,326

DEPARTMENT: Human Services
PROGRAM: Community Programs

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 EXPENDITURES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	72355N	20511	BUILDING RENTAL		\$42,000	\$42,000	\$0	\$0	\$42,000	\$17,500	\$42,000	\$0	\$42,000
22	72355N	21640	MISCELLANEOUS OPERATING EXP		\$27,924	\$17,743	\$0	\$25,000	\$42,743	\$11,737	\$42,743	\$0	\$17,743
22	72355N	22736	TELEPHONE		\$1,989	\$250	\$0	\$0	\$250	\$838	\$250	\$0	\$250
22	72355N	32133	PURCHASE OF TRADE SERVICES		\$0	\$105	\$0	\$0	\$105	\$0	\$105	\$0	\$105
22	72355N	35017	PLANNING & EVALUATION		\$5,860	\$0	\$17,441	\$0	\$17,441	\$5,404	\$17,441	\$0	\$0
22	72355N	35408	COMMUNITY PREVN ORGNZN & AWARE		\$418,048	\$441,279	\$0	\$6,000	\$447,279	\$144,193	\$447,279	\$0	\$441,279
22	72355N	36106	HOUSING ASSISTANCE		\$0	\$47,972	\$0	\$0	\$47,972	\$15,991	\$47,972	\$0	\$47,972
22	72355R	20511	BUILDING RENTAL		\$17,790	\$17,800	\$0	\$0	\$17,800	\$7,413	\$17,800	\$0	\$17,800
22	72355R	35408	COMMUNITY PREVN ORGNZN & AWARE		\$263,345	\$267,255	\$0	\$0	\$267,255	\$87,782	\$267,255	\$0	\$267,255
22	72355S	20511	BUILDING RENTAL		\$10,800	\$10,800	\$0	\$0	\$10,800	\$4,653	\$10,800	\$0	\$10,800
22	72355S	35408	COMMUNITY PREVN ORGNZN & AWARE		\$329,798	\$360,946	\$0	\$0	\$360,946	\$105,611	\$360,946	\$0	\$360,946
22	72355S	36106	HOUSING ASSISTANCE		\$0	\$13,326	\$0	\$0	\$13,326	\$0	\$13,326	\$0	\$13,326
22	72355S	36604	HOUSING CASE MANAGEMENT		\$0	\$4,679	\$0	\$0	\$4,679	\$0	\$4,679	\$0	\$4,679
22	72356	10009	SALARIES AND WAGES		\$248,843	\$290,600	\$0	\$0	\$290,600	\$62,824	\$290,600	\$0	\$299,400
22	72356	10072	LIMITED TERM EMPLOYEES		\$0	\$29,000	\$0	\$0	\$29,000	\$0	\$29,000	\$0	\$29,000
22	72356	10099	RETIREMENT FUND		\$19,783	\$23,100	\$0	\$0	\$23,100	\$4,995	\$23,100	\$0	\$23,800
22	72356	10108	SOCIAL SECURITY		\$18,891	\$24,519	\$0	\$0	\$24,519	\$4,739	\$24,519	\$0	\$25,200
22	72356	10117	HEALTH		\$50,741	\$81,000	\$0	\$0	\$81,000	\$12,870	\$81,000	\$0	\$63,900
22	72356	10126	HEALTH-RETIREEES		\$9,619	\$0	\$0	\$0	\$0	\$3,748	\$0	\$0	\$3,700
22	72356	10153	DENTAL		\$2,943	\$5,200	\$0	\$0	\$5,200	\$610	\$5,200	\$0	\$4,400
22	72356	10180	LIFE INSURANCE		\$79	\$100	\$0	\$0	\$100	\$27	\$100	\$0	\$100
22	72356	10189	WORKERS COMPENSATION		\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	72356	10250	SALARY SAVINGS		\$0	(\$5,900)	\$0	\$0	(\$5,900)	\$0	(\$5,900)	\$0	(\$6,000)
22	72356	20511	BUILDING RENTAL		\$3,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	72356	21640	MISCELLANEOUS OPERATING EXP		\$20,631	\$30,000	\$0	\$0	\$30,000	\$25,000	\$30,000	\$0	\$30,000
22	72356	22736	TELEPHONE		\$315	\$9,197	\$0	\$0	\$9,197	\$0	\$9,197	\$0	\$9,197
22	72356	25300	WRAP AROUND		\$2,454	\$18,979	\$0	\$0	\$18,979	\$400	\$18,979	\$0	\$18,979
22	72356	36276	CRC TECHNICAL ASSISTANCE		\$10,648	\$28,784	\$5,000	\$0	\$33,784	\$1,605	\$33,784	\$0	\$28,784
22	72354	36303	IMMIGRATION ASST COLLABORATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	72355	21274	INTERNET EXPENSE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	72355N	21274	INTERNET EXPENSE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$5,485,229	\$5,428,845	\$41,162	\$31,000	\$5,501,007	\$1,548,907	\$5,501,007	\$18,721	\$5,516,152

DEPARTMENT: Human Services
PROGRAM: Community Programs

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	72000	36403	FAMILY EDUCATION ENHANCEMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	72353	10009	SALARIES AND WAGES		\$1,359,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,359,000
22	72353	10072	LIMITED TERM EMPLOYEES		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
22	72353	10099	RETIREMENT FUND		\$108,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$108,100
22	72353	10108	SOCIAL SECURITY		\$104,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,100
22	72353	10117	HEALTH		\$404,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$404,300
22	72353	10126	HEALTH-RETIRES		\$17,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,700
22	72353	10153	DENTAL		\$29,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,200
22	72353	10171	DISABILITY INSURANCE		\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
22	72353	10180	LIFE INSURANCE		\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
22	72353	10185	FSA ADMINISTRATION FEE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
22	72353	10189	WORKERS COMPENSATION		\$19,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,400
22	72353	10198	UNEMPLOYMENT COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	72353	10250	SALARY SAVINGS		(\$27,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$27,200)
22	72353	20028	COVID JFF C.A.R.E.		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	72353	20511	BUILDING RENTAL		\$153,285	\$0	(\$7,885)	\$0	\$0	\$0	\$0	\$0	\$0	\$145,400
22	72353	21274	INTERNET EXPENSE		\$15,000	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000
22	72353	21640	MISCELLANEOUS OPERATING EXP		\$7,130	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,130
22	72353	22043	PRTNG STA & OFFICE SUPPLIES		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
22	72353	22646	TRAVEL EXPENSE		\$7,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,200
22	72353	22736	TELEPHONE		\$24,000	\$0	(\$4,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$19,300
22	72353	22740	UTILITIES		\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000
22	72353	25300	WRAP AROUND		\$65,207	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,207
22	72353	31012	FACILITIES MGT ADMIN CHARGES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	72353	31305	JANITOR SERVICE-POS		\$42,000	\$36,000	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$85,000
22	72353	31939	PLANT MAINTENANCE - POS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	72353	32133	PURCHASE OF TRADE SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	72353	35408	COMMUNITY PREVN ORGNZN & AWARE		\$152,435	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$152,435
22	72353	36106	HOUSING ASSISTANCE		\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
22	72354	10009	SALARIES AND WAGES		\$153,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$153,800
22	72354	10072	LIMITED TERM EMPLOYEES		\$1,000	\$0	\$0	\$13,900	\$0	\$0	\$0	\$0	\$0	\$14,900
22	72354	10099	RETIREMENT FUND		\$12,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,300
22	72354	10108	SOCIAL SECURITY		\$11,900	\$0	\$0	\$1,100	\$0	\$0	\$0	\$0	\$0	\$13,000
22	72354	10117	HEALTH		\$39,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,100
22	72354	10153	DENTAL		\$2,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600
22	72354	10171	DISABILITY INSURANCE		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
22	72354	10180	LIFE INSURANCE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
22	72354	10250	SALARY SAVINGS		(\$3,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,100)
22	72354	25300	WRAP AROUND		\$103,500	\$0	(\$70,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$33,500
22	72354	35408	COMMUNITY PREVN ORGNZN & AWARE		\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000
22	72354	35602	INFORMATION & REFERRAL		\$54,368	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,368
22	72354	36560	DONATION EXPENSE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	72355	10009	SALARIES AND WAGES		\$79,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,300
22	72355	10072	LIMITED TERM EMPLOYEES		\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
22	72355	10099	RETIREMENT FUND		\$6,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,300
22	72355	10108	SOCIAL SECURITY		\$6,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,200
22	72355	10117	HEALTH		\$22,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,900
22	72355	10153	DENTAL		\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
22	72355	10198	UNEMPLOYMENT COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	72355	10250	SALARY SAVINGS		(\$1,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,600)
22	72355	22736	TELEPHONE		\$6,438	\$0	(\$3,538)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,900
22	72355	22740	UTILITIES		\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500
22	72355	25300	WRAP AROUND		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	72355	31012	FACILITIES MGT ADMIN CHARGES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	72355	31305	JANITOR SERVICE-POS		\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$100
22	72355	31939	PLANT MAINTENANCE - POS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	72355	32133	PURCHASE OF TRADE SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	72355A	20511	BUILDING RENTAL		\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500
22	72355A	35408	COMMUNITY PREVN ORGNZN & AWARE		\$133,537	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$133,537
22	72355L	20511	BUILDING RENTAL		\$7,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,300
22	72355L	35408	COMMUNITY PREVN ORGNZN & AWARE		\$311,711	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$311,711
22	72355L	36106	HOUSING ASSISTANCE		\$13,326	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,326

DEPARTMENT: Human Services
PROGRAM: Community Programs

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
22	72355N	20511	BUILDING RENTAL		\$42,000	\$0	\$700	\$0	\$0	\$0	\$0	\$0	\$42,700
22	72355N	21640	MISCELLANEOUS OPERATING EXP		\$17,743	\$0	(\$5,279)	\$0	\$0	\$0	\$0	\$0	\$12,464
22	72355N	22736	TELEPHONE		\$250	\$0	\$1,750	\$0	\$0	\$0	\$0	\$0	\$2,000
22	72355N	32133	PURCHASE OF TRADE SERVICES		\$105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105
22	72355N	35017	PLANNING & EVALUATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	72355N	35408	COMMUNITY PREVN ORGNZN & AWARE		\$441,279	\$0	(\$16,950)	\$25,000	\$0	\$0	\$0	\$0	\$449,329
22	72355N	36106	HOUSING ASSISTANCE		\$47,972	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,972
22	72355R	20511	BUILDING RENTAL		\$17,800	\$0	\$3,400	\$0	\$0	\$0	\$0	\$0	\$21,200
22	72355R	35408	COMMUNITY PREVN ORGNZN & AWARE		\$267,255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$267,255
22	72355S	20511	BUILDING RENTAL		\$10,800	\$0	\$1,100	\$0	\$0	\$0	\$0	\$0	\$11,900
22	72355S	35408	COMMUNITY PREVN ORGNZN & AWARE		\$360,946	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$360,946
22	72355S	36106	HOUSING ASSISTANCE		\$13,326	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,326
22	72355S	36604	HOUSING CASE MANAGEMENT		\$4,679	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,679
22	72356	10009	SALARIES AND WAGES		\$299,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$299,400
22	72356	10072	LIMITED TERM EMPLOYEES		\$29,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,000
22	72356	10099	RETIREMENT FUND		\$23,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,800
22	72356	10108	SOCIAL SECURITY		\$25,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,200
22	72356	10117	HEALTH		\$63,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,900
22	72356	10126	HEALTH-RETIREEES		\$3,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,700
22	72356	10153	DENTAL		\$4,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,400
22	72356	10180	LIFE INSURANCE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
22	72356	10189	WORKERS COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	72356	10250	SALARY SAVINGS		(\$6,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$6,000)
22	72356	20511	BUILDING RENTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	72356	21640	MISCELLANEOUS OPERATING EXP		\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
22	72356	22736	TELEPHONE		\$9,197	\$0	(\$9,197)	\$0	\$0	\$0	\$0	\$0	\$0
22	72356	25300	WRAP AROUND		\$18,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,979
22	72356	36276	CRC TECHNICAL ASSISTANCE		\$28,784	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,784
22	72354	36303	IMMIGRATION ASST COLLABORATION		\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$70,000
22	72355	21274	INTERNET EXPENSE		\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$3,000
22	72355N	21274	INTERNET EXPENSE		\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,000
TOTAL EXPENDITURES					\$5,516,152	\$36,000	(\$28,499)	\$40,000	\$0	\$0	\$0	\$0	\$5,563,653

DEPARTMENT: Human Services
PROGRAM: Community Programs

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	72000	85335	EARLY CHILDHOOD INITIATIVE		\$247,500	\$247,500	\$0	\$0	\$247,500	\$54,668	\$247,500	\$0	\$247,500
22	72000	85413	YOUTH AIDS		\$0	\$37,000	\$0	\$0	\$37,000	\$7,606	\$37,000	\$0	\$37,000
22	72000	85561	BASIC COUNTY ALLOCATION		\$384,006	\$385,230	\$0	\$0	\$385,230	\$79,029	\$385,230	\$0	\$385,230
22	72000	86300	RENTAL INCOME		\$6,600	\$8,100	\$0	\$0	\$8,100	\$3,000	\$8,100	\$0	\$8,100
22	72000	86604	MA TARGETED CASE MANAGEMENT		\$29,611	\$55,900	\$0	\$0	\$55,900	\$5,204	\$55,900	\$0	\$55,900
22	72353	80002	CARES ACT REVENUE		\$490,962	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	72355N	85170	CHILD ABUSE NETWORK GRANT		\$85,788	\$112,818	\$0	\$25,000	\$137,818	\$0	\$137,818	\$0	\$112,818
22	72355N	86002	OSCAR RENNEBOHM FOUNDATION		\$232,474	\$217,474	\$0	\$0	\$217,474	\$108,737	\$217,474	\$0	\$217,474
TOTAL REVENUES					\$1,476,941	\$1,064,022	\$0	\$25,000	\$1,089,022	\$258,244	\$1,089,022	\$0	\$1,064,022

DEPARTMENT: Human Services
PROGRAM: Community Programs

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
22	72000	85335	EARLY CHILDHOOD INITIATIVE		\$247,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$247,500
22	72000	85413	YOUTH AIDS		\$37,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,000
22	72000	85561	BASIC COUNTY ALLOCATION		\$385,230	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$385,230
22	72000	86300	RENTAL INCOME		\$8,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,100
22	72000	86604	MA TARGETED CASE MANAGEMENT		\$55,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,900
22	72353	80002	CARES ACT REVENUE		\$0								\$0
22	72355N	85170	CHILD ABUSE NETWORK GRANT		\$112,818	\$0	(\$28,229)	\$25,000	\$0	\$0	\$0	\$0	\$109,589
22	72355N	86002	OSCAR RENNEBOHM FOUNDATION		\$217,474	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$217,474
TOTAL REVENUES					\$1,064,022	\$0	(\$28,229)	\$25,000	\$0	\$0	\$0	\$0	\$1,060,793

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

Mission:

The mission of the Prevention and Early Intervention (PEI) Division counseling and therapeutic services is to provide behavioral health supports to Dane County children youth and their families that have limited access to service and/or extraordinary need. Services are offered via purchase of service system (POS), alongside a limited scope of case management services provided by Department staff. Service areas include outpatient mental health treatment for children and youth, psychiatric treatment for children and youth, substance use treatment for youth, in-home family therapy, day treatment, crisis services, evaluation, advocacy and parent peer support, wraparound services, case management, and psychiatric hospitalization.

Description:

A significant portion of PEI's mental health services are dedicated to a continuum of case management supports. PEI's case management services range from early intervention and service linkage for youth and younger children in school and community center settings, to case management services that are wraparound in nature and dedicated to meeting the needs of children and youth at greatest risk for institutional placement. Mental Health and Substance Use services also fall within a continuum with offering limited office based treatment, brief therapy and assessment for children and youth with short term or situational need, and more specialized treatment offered to those with significant needs and limited financial resources. Services such as in-home family therapy, treatment targeting child sexual abuse and exploitation, day treatment and court ordered evaluation are closely tied to the Dane County Child Protection and Youth Justice services. Crisis services and psychiatric hospitalization fall within the authority of the State Ch. 51 statutes and align with the Department's crisis services for adults. In all instances, the Department is payer of last resort after commercial insurance and Wisconsin Medicaid/Badgercare Plus.

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,294,776	\$1,532,100	\$0	\$0	\$1,532,100	\$434,932	\$1,532,100	\$1,621,900
Operating Expenses	\$229,515	\$351,375	\$0	\$0	\$351,375	\$44,861	\$351,375	\$351,375
Contractual Services	\$8,391,704	\$9,338,688	\$0	\$0	\$9,338,688	\$2,594,491	\$9,338,688	\$9,454,679
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,915,996	\$11,222,163	\$0	\$0	\$11,222,163	\$3,074,284	\$11,222,163	\$11,427,954
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,091,764	\$5,602,890	\$0	\$0	\$5,602,890	\$825,669	\$5,602,890	\$5,598,723
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,091,764	\$5,602,890	\$0	\$0	\$5,602,890	\$825,669	\$5,602,890	\$5,598,723
GPR SUPPORT	\$5,824,232	\$5,619,273			\$5,619,273			\$5,829,231
F.T.E. STAFF	13.000	14.000					14.000	14.000

Dept:	Human Services	54							Fund Name:	Human Services
Prgm:	Counseling & Therapy	307/74							Fund No.:	2610
DI#	2022 Base	Net Decision Items							2022 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,621,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,621,900	
Operating Expenses	\$351,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$351,375	
Contractual Services	\$9,338,688	\$0	\$115,991	\$0	\$0	\$0	\$0	\$0	\$9,454,679	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$11,311,963	\$0	\$115,991	\$0	\$0	\$0	\$0	\$0	\$11,427,954	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$5,602,890	\$0	(\$77,000)	\$122,833	(\$50,000)	\$0	\$0	\$0	\$5,598,723	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$5,602,890	\$0	(\$77,000)	\$122,833	(\$50,000)	\$0	\$0	\$0	\$5,598,723	
GPR SUPPORT	\$5,709,073	\$0	\$192,991	(\$122,833)	\$50,000	\$0	\$0	\$0	\$5,829,231	
F.T.E. STAFF	14.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	14.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2022 BUDGET BASE				\$11,311,963	\$5,602,890	\$5,709,073
DI #	#NUM!	THERE IS NO DECISION ITEM				
DEPT				\$0	\$0	\$0
EXEC						\$0
ADOPTED						\$0
		NET DI #	#NUM!	\$0	\$0	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	#NUM!	Reallocations and Transfers			
DEPT		This decision item reflects reallocation of expenditures, expenditure/revenue adjustments between contractual & operating lines resulting from operational changes, resolutions or fund transfers made in 2021 that are continuing in 2022. This decision item reflects an expense increase of \$115,991 and a revenue reduction of (\$77,000) for a net GPR increase of \$192,991.	\$115,991	(\$77,000)	\$192,991
EXEC					\$0
ADOPTED					\$0
	NET DI #	#NUM!	\$115,991	(\$77,000)	\$192,991
DI #	#NUM!	New Expenditures and/or Revenue Changes			
DEPT		This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. This includes addition of new positions funded with offsetting revenue and the refunding/repurposing of positions left vacant in 2021 to achieve savings targets. This decision item reflects no change in expense and a revenue increase of \$122,833 for a net GPR reduction of (\$122,833).	\$0	\$122,833	(\$122,833)
EXEC					\$0
ADOPTED					\$0
	NET DI #	#NUM!	\$0	\$122,833	(\$122,833)
DI #	#NUM!	Other Changes Impacting Operating			
DEPT		This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly to facilitate expanded operations. This decision items reflects no change in expense and a revenue reduction of (\$50,000) for a net GPR increase of \$50,000.	\$0	(\$50,000)	\$50,000
EXEC					\$0
ADOPTED					\$0
	NET DI #	#NUM!	\$0	(\$50,000)	\$50,000
2022 REQUESTED BUDGET			\$11,427,954	\$5,598,723	\$5,829,231

DEPARTMENT: Human Services
PROGRAM: Counseling & Therapy

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 EXPENDITURES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	74000	35301	COURT DIVERSION INCENTIVES		\$284,040	\$284,040	\$0	\$0	\$284,040	\$94,680	\$284,040	\$0	\$284,040
22	74000	35501	CRISIS INTERVENTION		\$323,041	\$331,158	\$0	\$0	\$331,158	\$111,541	\$331,158	\$0	\$331,158
22	74000	35507	COUNSELING/THERAPEUTIC RESRCS		\$2,859,568	\$2,438,401	\$0	(\$124,180)	\$2,314,221	\$709,324	\$2,314,221	\$0	\$2,438,401
22	74000	355075	PSYCHIATRY		\$65,604	\$87,416	\$0	\$0	\$87,416	\$29,139	\$87,416	\$0	\$87,416
22	74000	35603	ASSESSMENT		\$218,252	\$218,252	\$0	\$0	\$218,252	\$0	\$218,252	\$0	\$218,252
22	74000	35604	CASE MGMT/SERVICE COORDINATION		\$1,313,853	\$1,376,285	\$0	\$0	\$1,376,285	\$579,111	\$1,376,285	\$0	\$1,376,285
22	74000	35605	ADVOCACY		\$2,962	\$40,000	\$0	\$0	\$40,000	\$164	\$40,000	\$0	\$40,000
22	74000	35706	DAY SERVICES		\$38,110	\$38,110	\$0	\$0	\$38,110	\$12,703	\$38,110	\$0	\$38,110
22	74000	35907	AADAIP SERVICES		\$0	\$250,000	\$0	\$124,180	\$374,180	\$0	\$374,180	\$0	\$250,000
22	74000	36701	MULTICULTURAL TRAINING		\$22,030	\$30,000	\$0	\$0	\$30,000	\$5,700	\$30,000	\$0	\$30,000
22	74357	25300	WRAP AROUND		\$228,546	\$350,000	\$0	\$0	\$350,000	\$44,861	\$350,000	\$0	\$350,000
22	74357	31223	INDEPENDENT AUDITING		\$2,000	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
22	74357	35604	CASE MGMT/SERVICE COORDINATION		\$3,262,245	\$4,243,026	\$0	\$0	\$4,243,026	\$1,052,129	\$4,243,026	\$0	\$4,243,026
22	74358	10009	SALARIES AND WAGES		\$554,284	\$633,000	\$0	\$0	\$633,000	\$164,659	\$633,000	\$0	\$612,700
22	74358	10099	RETIREMENT FUND		\$44,066	\$50,400	\$0	\$0	\$50,400	\$13,091	\$50,400	\$0	\$48,700
22	74358	10108	SOCIAL SECURITY		\$41,577	\$48,500	\$0	\$0	\$48,500	\$12,421	\$48,500	\$0	\$46,900
22	74358	10117	HEALTH		\$164,928	\$219,400	\$0	\$0	\$219,400	\$63,550	\$219,400	\$0	\$197,300
22	74358	10153	DENTAL		\$9,920	\$14,600	\$0	\$0	\$14,600	\$4,141	\$14,600	\$0	\$14,000
22	74358	10171	DISABILITY INSURANCE		\$726	\$700	\$0	\$0	\$700	\$307	\$700	\$0	\$900
22	74358	10180	LIFE INSURANCE		\$173	\$200	\$0	\$0	\$200	\$75	\$200	\$0	\$300
22	74358	10185	FSA ADMINISTRATION FEE		\$196	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
22	74358	10189	WORKERS COMPENSATION		\$6,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,400
22	74358	10250	SALARY SAVINGS		\$0	(\$12,700)	\$0	\$0	(\$12,700)	\$0	(\$12,700)	\$0	(\$12,300)
22	74358	20648	CONFERENCES AND TRAINING		\$223	\$1,375	\$0	\$0	\$1,375	\$0	\$1,375	\$0	\$1,375
22	74359	10009	SALARIES AND WAGES		\$317,441	\$384,500	\$0	\$0	\$384,500	\$114,692	\$384,500	\$0	\$473,500
22	74359	10027	OVERTIME		\$3,591	\$0	\$0	\$0	\$0	\$2,129	\$0	\$0	\$0
22	74359	10099	RETIREMENT FUND		\$25,522	\$30,600	\$0	\$0	\$30,600	\$8,690	\$30,600	\$0	\$37,700
22	74359	10108	SOCIAL SECURITY		\$24,528	\$29,500	\$0	\$0	\$29,500	\$8,809	\$29,500	\$0	\$36,300
22	74359	10117	HEALTH		\$83,961	\$127,900	\$0	\$0	\$127,900	\$39,894	\$127,900	\$0	\$150,700
22	74359	10126	HEALTH-RETIREEES		\$12,574	\$4,100	\$0	\$0	\$4,100	\$0	\$4,100	\$0	\$3,700
22	74359	10153	DENTAL		\$4,581	\$8,400	\$0	\$0	\$8,400	\$2,324	\$8,400	\$0	\$10,900
22	74359	10171	DISABILITY INSURANCE		\$465	\$400	\$0	\$0	\$400	\$133	\$400	\$0	\$400
22	74359	10180	LIFE INSURANCE		\$42	\$100	\$0	\$0	\$100	\$18	\$100	\$0	\$100
22	74359	10250	SALARY SAVINGS		\$0	(\$7,700)	\$0	\$0	(\$7,700)	\$0	(\$7,700)	\$0	(\$9,500)
22	74359	20648	CONFERENCES AND TRAINING		\$746	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	74000	35110	DAILY LIVING SKILLS TRAINING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	74000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	74000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			TOTAL EXPENDITURES		\$9,915,996	\$11,222,163	\$0	\$0	\$11,222,163	\$3,074,284	\$11,222,163	\$0	\$11,311,963

DEPARTMENT: Human Services
PROGRAM: Counseling & Therapy

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DEPARTMENTAL CHANGES							AGENCY REQUEST
						DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	
22	74000	35301	COURT DIVERSION INCENTIVES		\$284,040	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$284,040
22	74000	35501	CRISIS INTERVENTION		\$331,158	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$331,158
22	74000	35507	COUNSELING/THERAPEUTIC RESRCS		\$2,438,401	\$0	(\$124,180)	\$0	\$0	\$0	\$0	\$0	\$2,314,221
22	74000	355075	PSYCHIATRY		\$87,416	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,416
22	74000	35603	ASSESSMENT		\$218,252	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$218,252
22	74000	35604	CASE MGMT/SERVICE COORDINATION		\$1,376,285	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,376,285
22	74000	35605	ADVOCACY		\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
22	74000	35706	DAY SERVICES		\$38,110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,110
22	74000	35907	AADAIP SERVICES		\$250,000	\$0	\$124,180	\$0	\$0	\$0	\$0	\$0	\$374,180
22	74000	36701	MULTICULTURAL TRAINING		\$30,000	\$0	(\$30,000)	\$0	\$0	\$0	\$0	\$0	\$0
22	74357	25300	WRAP AROUND		\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
22	74357	31223	INDEPENDENT AUDITING		\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
22	74357	35604	CASE MGMT/SERVICE COORDINATION		\$4,243,026	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,243,026
22	74358	10009	SALARIES AND WAGES		\$612,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$612,700
22	74358	10099	RETIREMENT FUND		\$48,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,700
22	74358	10108	SOCIAL SECURITY		\$46,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,900
22	74358	10117	HEALTH		\$197,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$197,300
22	74358	10153	DENTAL		\$14,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,000
22	74358	10171	DISABILITY INSURANCE		\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900
22	74358	10180	LIFE INSURANCE		\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
22	74358	10185	FSA ADMINISTRATION FEE		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
22	74358	10189	WORKERS COMPENSATION		\$9,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,400
22	74358	10250	SALARY SAVINGS		(\$12,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$12,300)
22	74358	20648	CONFERENCES AND TRAINING		\$1,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,375
22	74359	10009	SALARIES AND WAGES		\$473,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$473,500
22	74359	10027	OVERTIME		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	74359	10099	RETIREMENT FUND		\$37,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,700
22	74359	10108	SOCIAL SECURITY		\$36,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,300
22	74359	10117	HEALTH		\$150,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,700
22	74359	10126	HEALTH-RETIREEES		\$3,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,700
22	74359	10153	DENTAL		\$10,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,900
22	74359	10171	DISABILITY INSURANCE		\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
22	74359	10180	LIFE INSURANCE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
22	74359	10250	SALARY SAVINGS		(\$9,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$9,500)
22	74359	20648	CONFERENCES AND TRAINING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	74000	35110	DAILY LIVING SKILLS TRAINING		\$0	\$0	\$145,991	\$0	\$0	\$0	\$0	\$0	\$145,991
22	74000		OFFSET		\$0	\$1		(\$1)					\$0
22	74000		OFFSET		\$0	(\$1)		\$1					\$0
TOTAL EXPENDITURES					\$11,311,963	\$0	\$115,991	\$0	\$0	\$0	\$0	\$0	\$11,427,954

DEPARTMENT: Human Services
PROGRAM: Counseling & Therapy

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	74000	81545	EARLY CHILDHOOD - PART H		\$170,112	\$170,112	\$0	\$0	\$170,112	\$13,701	\$170,112	\$0	\$170,112
22	74000	85306	PROMOTING SAFE STABLE FAMILIES		\$47,586	\$47,586	\$0	\$0	\$47,586	\$20,180	\$47,586	\$0	\$47,586
22	74000	85413	YOUTH AIDS		\$153,300	\$237,914	\$0	\$0	\$237,914	\$23,292	\$237,914	\$0	\$237,914
22	74000	85561	BASIC COUNTY ALLOCATION		\$703,945	\$757,491	\$0	\$0	\$757,491	\$40,346	\$757,491	\$0	\$757,491
22	74000	85569	MENTAL HEALTH BLOCK GRANT		\$64,998	\$64,998	\$0	\$0	\$64,998	\$5,933	\$64,998	\$0	\$64,998
22	74000	85579	AODA JUVENILE JUSTICE		\$250,000	\$250,000	\$0	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000
22	74000	86501	MA CRISIS INTERVENTION		\$431,500	\$418,000	\$0	\$0	\$418,000	\$88,438	\$418,000	\$0	\$418,000
22	74000	86600	CHILDREN COME FIRST		\$2,122,224	\$2,573,000	\$0	\$0	\$2,573,000	\$610,660	\$2,573,000	\$0	\$2,573,000
22	74000	86604	MA TARGETED CASE MANAGEMENT		\$42,858	\$203,414	\$0	\$0	\$203,414	\$23,119	\$203,414	\$0	\$203,414
22	74358	86510	MA COMPREHENSIVE COMMUNITY SRV		\$105,240	\$880,375	\$0	\$0	\$880,375	\$0	\$880,375	\$0	\$880,375
22	74000	85545	AODA TREATMENT SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$4,091,764	\$5,602,890	\$0	\$0	\$5,602,890	\$825,669	\$5,602,890	\$0	\$5,602,890

DEPARTMENT: Human Services
PROGRAM: Counseling & Therapy

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	74000	81545	EARLY CHILDHOOD - PART H		\$170,112	\$0	(\$170,112)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	74000	85306	PROMOTING SAFE STABLE FAMILIES		\$47,586	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,586
22	74000	85413	YOUTH AIDS		\$237,914	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$237,914
22	74000	85561	BASIC COUNTY ALLOCATION		\$757,491	\$0	(\$30,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$727,491
22	74000	85569	MENTAL HEALTH BLOCK GRANT		\$64,998	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,998
22	74000	85579	AODA JUVENILE JUSTICE		\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
22	74000	86501	MA CRISIS INTERVENTION		\$418,000	\$0	\$0	\$0	(\$50,000)	\$0	\$0	\$0	\$0	\$368,000
22	74000	86600	CHILDREN COME FIRST		\$2,573,000	\$0	\$0	\$122,833	\$0	\$0	\$0	\$0	\$0	\$2,695,833
22	74000	86604	MA TARGETED CASE MANAGEMENT		\$203,414	\$0	(\$47,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$156,414
22	74358	86510	MA COMPREHENSIVE COMMUNITY SRV		\$880,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$880,375
22	74000	85545	AODA TREATMENT SERVICES		\$0	\$0	\$170,112	\$0	\$0	\$0	\$0	\$0	\$0	\$170,112
TOTAL REVENUES					\$5,602,890	\$0	(\$77,000)	\$122,833	(\$50,000)	\$0	\$0	\$0	\$0	\$5,598,723

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services
Prgm:	Prevention	307/71		Fund No:	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 49 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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$463,709	\$551,369	\$0	\$0	\$551,369	\$124,074	\$551,369	\$562,294
Operating Expenses	\$9,729	\$31,933	\$25,000	\$0	\$56,933	\$13,046	\$56,933	\$41,270
Contractual Services	\$681,151	\$840,416	\$0	(\$6,000)	\$834,416	\$222,769	\$834,416	\$897,153
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,154,589	\$1,423,718	\$25,000	(\$6,000)	\$1,442,718	\$359,890	\$1,442,718	\$1,500,717
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$497,338	\$588,202	\$0	\$0	\$588,202	\$2,090	\$588,202	\$641,514
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$497,338	\$588,202	\$0	\$0	\$588,202	\$2,090	\$588,202	\$641,514
GPR SUPPORT	\$657,251	\$835,516			\$854,516			\$859,203
F.T.E. STAFF	1.000	1.000					1.000	1.000

Dept: Human Services	54								Fund Name: Human Services
Prgm: Prevention	307/71								Fund No.: 2610
DI#	2022 Base	Net Decision Items							2022 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$552,700	\$0	\$0	\$9,594	\$0	\$0	\$0	\$0	\$562,294
Operating Expenses	\$31,933	\$0	\$0	\$9,337	\$0	\$0	\$0	\$0	\$41,270
Contractual Services	\$840,416	\$32,737	\$24,000	\$0	\$0	\$0	\$0	\$0	\$897,153
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,425,049	\$32,737	\$24,000	\$18,931	\$0	\$0	\$0	\$0	\$1,500,717
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$588,202	\$0	\$30,000	\$23,312	\$0	\$0	\$0	\$0	\$641,514
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$588,202	\$0	\$30,000	\$23,312	\$0	\$0	\$0	\$0	\$641,514
GPR SUPPORT	\$836,847	\$32,737	(\$6,000)	(\$4,381)	\$0	\$0	\$0	\$0	\$859,203
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2022 BUDGET BASE			\$1,425,049	\$588,202	\$836,847
DI #	#NUM!	Purchase of Service Contract Changes			
DEPT		This decision item reflects purchased service contract changes to current contract levels, changes due to grant drop-offs, RFP changes, services being brought in-house and program closures. This decision item reflects an expense increase of \$32,737 and no change in revenue for a net GPR increase of \$32,737.	\$32,737	\$0	\$32,737
EXEC					\$0
ADOPTED					\$0
		NET DI # #NUM!	\$32,737	\$0	\$32,737

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	#NUM!	Reallocations and Transfers			
DEPT		This decision item reflects reallocation of expenditures, expenditure/revenue adjustments between contractual & operating lines resulting from operational changes, resolutions or fund transfers made in 2021 that are continuing in 2022. This decision item reflects an expense increase of \$24,000 and a revenue increase of \$30,000 for a net GPR decrease of (\$6,000).	\$24,000	\$30,000	(\$6,000)
EXEC					\$0
ADOPTED					\$0
	NET DI #	#NUM!	\$24,000	\$30,000	(\$6,000)
DI #	#NUM!	New Expenditures and/or Revenue Changes			
DEPT		This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. This includes addition of new positions funded with offsetting revenue and the refunding/repurposing of positions left vacant in 2021 to achieve savings targets. This decision item reflects an expense increase of \$18,931 and a revenue increase of \$23,312 for a net GPR decrease of (\$4,381).	\$18,931	\$23,312	(\$4,381)
EXEC					\$0
ADOPTED					\$0
	NET DI #	#NUM!	\$18,931	\$23,312	(\$4,381)
2022 REQUESTED BUDGET			\$1,500,717	\$641,514	\$859,203

DEPARTMENT: Human Services
PROGRAM: Prevention

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 EXPENDITURES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	71000	20648	CONFERENCES AND TRAINING		\$246	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
22	71000	35108	WORK RELATED SERVICES		\$97,935	\$97,935	\$0	\$0	\$97,935	\$32,645	\$97,935	\$0	\$97,935
22	71000	35110	DAILY LIVING SKILLS TRAINING		\$15,991	\$15,991	\$0	\$0	\$15,991	\$5,330	\$15,991	\$0	\$15,991
22	71000	35111	FAMILY SUPPORT		\$27,523	\$27,523	\$0	\$0	\$27,523	\$9,705	\$27,523	\$0	\$27,523
22	71000	35403	RECREATION/ALTRNTVE ACTIVITIES		\$231,486	\$246,251	\$0	(\$6,000)	\$240,251	\$53,645	\$240,251	\$0	\$246,251
22	71000	35404	FAMILY PLANNING		\$204,589	\$204,589	\$0	\$0	\$204,589	\$68,196	\$204,589	\$0	\$204,589
22	71000	35408	COMMUNITY PREVN ORGNZN & AWARE		\$84,127	\$84,127	\$0	\$0	\$84,127	\$19,917	\$84,127	\$0	\$84,127
22	71000	35507	COUNSELING/THERAPEUTIC RESRCS		\$0	\$150,000	\$0	\$0	\$150,000	\$33,331	\$150,000	\$0	\$150,000
22	71351	10009	SALARIES AND WAGES		\$64,815	\$66,900	\$0	\$0	\$66,900	\$17,847	\$66,900	\$0	\$67,300
22	71351	100095	MEMBERS LIVING ALLOWANCE		\$326,142	\$383,250	\$0	\$0	\$383,250	\$81,810	\$383,250	\$0	\$383,300
22	71351	10099	RETIREMENT FUND		\$5,153	\$5,400	\$0	\$0	\$5,400	\$1,419	\$5,400	\$0	\$5,400
22	71351	10108	SOCIAL SECURITY		\$4,953	\$5,200	\$0	\$0	\$5,200	\$1,364	\$5,200	\$0	\$5,200
22	71351	101085	MEMBERS SOCIAL SECURITY		\$24,950	\$29,319	\$0	\$0	\$29,319	\$6,259	\$29,319	\$0	\$29,400
22	71351	10117	HEALTH		\$9,824	\$10,700	\$0	\$0	\$10,700	\$3,569	\$10,700	\$0	\$10,600
22	71351	101175	MEMBERS HEALTH		\$21,922	\$35,300	\$0	\$0	\$35,300	\$10,919	\$35,300	\$0	\$35,300
22	71351	10153	DENTAL		\$514	\$600	\$0	\$0	\$600	\$196	\$600	\$0	\$700
22	71351	101535	MEMBERS DENTAL		\$1,466	\$3,100	\$0	\$0	\$3,100	\$692	\$3,100	\$0	\$3,100
22	71351	101895	MEMBERS WORKERS COMP		\$0	\$13,000	\$0	\$0	\$13,000	\$0	\$13,000	\$0	\$13,000
22	71351	10198	UNEMPLOYMENT COMPENSATION		\$3,970	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
22	71351	10250	SALARY SAVINGS		\$0	(\$1,400)	\$0	\$0	(\$1,400)	\$0	(\$1,400)	\$0	(\$1,400)
22	71351	20648	CONFERENCES AND TRAINING		\$2,990	\$2,000	\$0	\$0	\$2,000	\$1,050	\$2,000	\$0	\$2,000
22	71351	206485	MEMBERS CONFERENCES & TRAINING		\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
22	71351	22043	PRTNG STA & OFFICE SUPPLIES		\$2,742	\$8,150	\$0	\$0	\$8,150	\$629	\$8,150	\$0	\$8,150
22	71351	22646	TRAVEL EXPENSE		\$179	\$696	\$0	\$0	\$696	\$60	\$696	\$0	\$696
22	71351	226465	MEMBER TRAVEL		\$174	\$2,784	\$0	\$0	\$2,784	\$0	\$2,784	\$0	\$2,784
22	71351	25392	BACKGROUND CHECKS		\$8,298	\$4,803	\$0	\$0	\$4,803	\$507	\$4,803	\$0	\$4,803
22	71351	25600	EVALUATION/ASSESSMENTS		\$5,000	\$4,500	\$0	\$0	\$4,500	\$3,800	\$4,500	\$0	\$4,500
22	71351	30662	CONSULTING		\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	71352	25600	EVALUATION/ASSESSMENTS		(\$9,900)	\$2,000	\$25,000	\$0	\$27,000	\$7,000	\$27,000	\$2,000	\$2,000
22	71352	36410	UNITED WAY BY YOUTH FOR YOUTH		\$14,000	\$14,000	\$0	\$0	\$14,000	\$0	\$14,000	\$0	\$14,000
22	71000	36701	TRAUMA INFORMED TRAINING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	71000	36400	AMERICORPS MATCH PAYMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$1,154,589	\$1,423,718	\$25,000	(\$6,000)	\$1,442,718	\$359,890	\$1,442,718	\$2,000	\$1,425,049

DEPARTMENT: Human Services
 PROGRAM: Prevention

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
22	71000	20648	CONFERENCES AND TRAINING		\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
22	71000	35108	WORK RELATED SERVICES		\$97,935	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97,935
22	71000	35110	DAILY LIVING SKILLS TRAINING		\$15,991	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,991
22	71000	35111	FAMILY SUPPORT		\$27,523	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,523
22	71000	35403	RECREATION/ALTRNTVE ACTIVITIES		\$246,251	\$57,113	(\$15,970)	\$0	\$0	\$0	\$0	\$0	\$287,394
22	71000	35404	FAMILY PLANNING		\$204,589	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$204,589
22	71000	35408	COMMUNITY PREVN ORGNZN & AWARE		\$84,127	(\$24,376)	\$0	\$0	\$0	\$0	\$0	\$0	\$59,751
22	71000	35507	COUNSELING/THERAPEUTIC RESRCS		\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
22	71351	10009	SALARIES AND WAGES		\$67,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,300
22	71351	100095	MEMBERS LIVING ALLOWANCE		\$383,300	\$0	\$0	\$2,510	\$0	\$0	\$0	\$0	\$385,810
22	71351	10099	RETIREMENT FUND		\$5,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,400
22	71351	10108	SOCIAL SECURITY		\$5,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,200
22	71351	101085	MEMBERS SOCIAL SECURITY		\$29,400	\$0	\$0	\$111	\$0	\$0	\$0	\$0	\$29,511
22	71351	10117	HEALTH		\$10,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,600
22	71351	101175	MEMBERS HEALTH		\$35,300	\$0	\$0	\$8,400	\$0	\$0	\$0	\$0	\$43,700
22	71351	10153	DENTAL		\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700
22	71351	101535	MEMBERS DENTAL		\$3,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,100
22	71351	101895	MEMBERS WORKERS COMP		\$13,000	\$0	\$0	(\$1,427)	\$0	\$0	\$0	\$0	\$11,573
22	71351	10198	UNEMPLOYMENT COMPENSATION		\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
22	71351	10250	SALARY SAVINGS		(\$1,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,400)
22	71351	20648	CONFERENCES AND TRAINING		\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
22	71351	206485	MEMBERS CONFERENCES & TRAINING		\$2,000	\$0	\$0	\$8,500	\$0	\$0	\$0	\$0	\$10,500
22	71351	22043	PRTNG STA & OFFICE SUPPLIES		\$8,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,150
22	71351	22646	TRAVEL EXPENSE		\$696	\$0	\$0	(\$24)	\$0	\$0	\$0	\$0	\$672
22	71351	226465	MEMBER TRAVEL		\$2,784	\$0	\$0	\$833	\$0	\$0	\$0	\$0	\$3,617
22	71351	25392	BACKGROUND CHECKS		\$4,803	\$0	\$0	\$28	\$0	\$0	\$0	\$0	\$4,831
22	71351	25600	EVALUATION/ASSESSMENTS		\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500
22	71351	30662	CONSULTING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	71352	25600	EVALUATION/ASSESSMENTS		\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
22	71352	36410	UNITED WAY BY YOUTH FOR YOUTH		\$14,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,000
22	71000	36701	TRAUMA INFORMED TRAINING		\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
22	71000	36400	AMERICORPS MATCH PAYMENTS		\$0	\$0	\$9,970	\$0	\$0	\$0	\$0	\$0	\$9,970
TOTAL EXPENDITURES					\$1,425,049	\$32,737	\$24,000	\$18,931	\$0	\$0	\$0	\$0	\$1,500,717

DEPARTMENT: Human Services
PROGRAM: Prevention

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	71000	80001	PROTECTIVE FACTORS		\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
22	71351	85006	CORP FOR NATL & COMMUNITY SERV		\$391,835	\$361,226	\$0	\$0	\$361,226	\$0	\$361,226	\$0	\$361,226
22	71351	86400	AMERICORPS PARTNER MATCH		\$95,345	\$211,976	\$0	\$0	\$211,976	\$0	\$211,976	\$0	\$211,976
22	71352	85561	BASIC COUNTY ALLOCATION		\$10,158	\$10,000	\$0	\$0	\$10,000	\$2,090	\$10,000	\$0	\$10,000
TOTAL REVENUES					\$497,338	\$588,202	\$0	\$0	\$588,202	\$2,090	\$588,202	\$0	\$588,202

DEPARTMENT: Human Services
PROGRAM: Prevention

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
22	71000	80001	PROTECTIVE FACTORS		\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
22	71351	85006	CORP FOR NATL & COMMUNITY SERV		\$361,226	\$0	\$0	\$16,652	\$0	\$0	\$0	\$0	\$377,878
22	71351	86400	AMERICORPS PARTNER MATCH		\$211,976	\$0	\$0	\$6,660	\$0	\$0	\$0	\$0	\$218,636
22	71352	85561	BASIC COUNTY ALLOCATION		\$10,000	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$40,000
TOTAL REVENUES					\$588,202	\$0	\$30,000	\$23,312	\$0	\$0	\$0	\$0	\$641,514



Dane County Department of Human Services

Director – Shawn Tessmann

JOE PARISI

DANE COUNTY EXECUTIVE

To: Budget and Planning Staff

From: Chad Lillethun, *Chad Lillethun, Administrator, FMS*

Date: August 23, 2021

Re: Fund 2610 Carry Forward Request

The 2022 Budget Request includes the following carry forwards from 2021: The purpose of this carry forward is to facilitate the completion of a youth needs assessment survey that is completed every three years. An annual needs assessment budget of \$2,000 is carried forward each year and accumulated along with outside partner funds to be spent in the third year. We are requesting that any remaining unspent funds estimated at \$2,000 be carried forward into 2022 to facilitate the completion of the youth needs survey in 2024.

CYF-Prevention

Expense

71352 25600	Evaluation/Assessments	\$2,000
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Thank you very much for your consideration of this request.

BUDGET CARRYFORWARD REQUEST

DEPT: HUMAN SERVICES

PROG: PREVENTION

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
71352	25600		EVALUATION/ASSESSMENTS	27,000	2,000			OPERATING	2022 Budget	Multiyear project: dollars accumulated and spent in the 3rd year. Requesting any remaining unspent funds be carried to 2022 to facilitate the completion of the youth needs survey in 2024.
				27,000	2,000	-	-			

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services
Prgm:	Housing Access & Affordability	309/80		Fund No:	2610

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

Description: The division administers County-funded programs and federally funded CDBG/HOME programs, supporting services that: provide 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 people experiencing homelessness secure permanent housing in the community through a variety of programs; prevent homelessness and eviction; support the development of affordable housing through the administration of the Dane County Affordable Housing Development Fund; support economic development and employment and training efforts.

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$569,313	\$654,343	\$0	\$0	\$654,343	\$180,856	\$654,343	\$1,263,044
Operating Expenses	\$25,550	\$9,020,529	\$1,735	\$4,000,000	\$13,022,264	\$8,801,098	\$13,022,264	\$71,343
Contractual Services	\$26,097,538	\$3,609,353	\$190,597	\$11,164,699	\$14,964,649	\$5,224,208	\$12,364,649	\$11,840,889
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$26,692,401	\$13,284,225	\$192,332	\$15,164,699	\$28,641,256	\$14,206,162	\$26,041,256	\$13,175,276
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$23,381,173	\$1,373,682	\$0	\$15,164,699	\$16,538,381	\$8,801,286	\$13,938,381	\$10,034,581
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	\$315	\$0	\$0	\$0	\$0	\$252	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$23,381,488	\$1,373,682	\$0	\$15,164,699	\$16,538,381	\$8,801,538	\$13,938,381	\$10,034,581
GPR SUPPORT	\$3,310,913	\$11,910,543			\$12,102,875			\$3,140,695
F.T.E. STAFF	6.000	6.000					8.000	10.000

Dept: Human Services		54		Fund Name: Human Services					
Prgm: Housing Access & Affordability		309/80		Fund No.: 2610					
DI#	2022 Base	Net Decision Items							2022 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$879,800	\$0	\$216,600	\$0	\$166,644	\$0	\$0	\$0	\$1,263,044
Operating Expenses	\$50,493	\$0	\$750	\$0	\$20,100	\$0	\$0	\$0	\$71,343
Contractual Services	\$3,609,353	\$0	\$0	\$0	\$8,231,536	\$0	\$0	\$0	\$11,840,889
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,539,646	\$0	\$217,350	\$0	\$8,418,280	\$0	\$0	\$0	\$13,175,276
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,594,082	\$0	\$216,600	(\$7,637)	\$8,231,536	\$0	\$0	\$0	\$10,034,581
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,594,082	\$0	\$216,600	(\$7,637)	\$8,231,536	\$0	\$0	\$0	\$10,034,581
GPR SUPPORT	\$2,945,564	\$0	\$750	\$7,637	\$186,744	\$0	\$0	\$0	\$3,140,695
F.T.E. STAFF	8.000	0.000	2.000	0.000	0.000	0.000	0.000	0.000	10.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2022 BUDGET BASE				\$4,539,646	\$1,594,082	\$2,945,564
DI #	HUMN-PCTH-1	THERE IS NO DECISION ITEM				
DEPT				\$0	\$0	\$0
EXEC						\$0
ADOPTED						\$0
NET DI # HUMN-PCTH-1				\$0	\$0	\$0

Dept:	Human Services	54	Fund Name:	Human Services
Prgm:	Housing Access & Affordability	309/80	Fund No.:	2610

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMN-PCTH-2	Reallocations and Transfers			
DEPT	This decision item reflects reallocation of expenditures, expenditure/revenue adjustments between contractual & operating lines resulting from operational changes, resolutions or fund transfers made in 2021 that are continuing in 2022. This decision item reflects an expense increase of \$217,350 and a revenue increase of \$216,600 for a net GPR increase \$750.		\$217,350	\$216,600	\$750
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-PCTH-2			\$217,350	\$216,600	\$750
DI #	HUMN-PCTH-3	New Expenditures and/or Revenue Changes			
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. This includes addition of new positions funded with offsetting revenue and the refunding/repurposing of positions left vacant in 2021 to achieve savings targets. This decision item reflects no change in expense and a revenue reduction of (\$7,637) for a net GPR increase of \$7,637.		\$0	(\$7,637)	\$7,637
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-PCTH-3			\$0	(\$7,637)	\$7,637
DI #	HUMN-PCTH-4	Other Changes Impacting Operating			
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly to facilitate expanded operations. This decision item reflects an expense increase of \$8,418,280 and a revenue increase of \$8,231,536 for a net GPR increase of \$186,744.		\$8,418,280	\$8,231,536	\$186,744
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-PCTH-4			\$8,418,280	\$8,231,536	\$186,744
2022 REQUESTED BUDGET			\$13,175,276	\$10,034,581	\$3,140,695

DEPARTMENT: Human Services
PROGRAM: Housing Access & Affordability

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020	ADOPTED	2020	2021	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD					
					2021	2021		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
22	80000	10009	SALARIES AND WAGES		\$400,389	\$462,815	\$0	\$0	\$462,815	\$115,856	\$462,815	\$0	\$615,000
22	80000	10072	LIMITED TERM EMPLOYEES		\$16,194	\$1,400	\$0	\$0	\$1,400	\$10,465	\$1,400	\$0	\$1,400
22	80000	10090	PER MEETING		\$144	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	80000	10099	RETIREMENT FUND		\$31,023	\$36,864	\$0	\$0	\$36,864	\$9,573	\$36,864	\$0	\$48,900
22	80000	10108	SOCIAL SECURITY		\$31,593	\$35,522	\$0	\$0	\$35,522	\$9,637	\$35,522	\$0	\$47,200
22	80000	10117	HEALTH		\$82,040	\$112,536	\$0	\$0	\$112,536	\$33,315	\$112,536	\$0	\$160,900
22	80000	10126	HEALTH-RETIRES		\$0	\$5,700	\$0	\$0	\$5,700	\$0	\$5,700	\$0	\$5,400
22	80000	10153	DENTAL		\$4,742	\$7,486	\$0	\$0	\$7,486	\$1,990	\$7,486	\$0	\$11,800
22	80000	10180	LIFE INSURANCE		\$53	\$100	\$0	\$0	\$100	\$19	\$100	\$0	\$100
22	80000	10185	FSA ADMINISTRATION FEE		\$98	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
22	80000	10189	WORKERS COMPENSATION		\$200	\$1,100	\$0	\$0	\$1,100	\$0	\$1,100	\$0	\$1,300
22	80000	10243	RETIREE SICK LEAVE CASH PAYOUT		\$2,837	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	80000	10250	SALARY SAVINGS		\$0	(\$9,280)	\$0	\$0	(\$9,280)	\$0	(\$9,280)	\$0	(\$12,300)
22	80000	20099	BUSINESS WALK		\$0	\$7,200	\$0	\$0	\$7,200	\$0	\$7,200	\$0	\$7,200
22	80000	20101	DANE BUY LOCAL GRANTS		\$0	\$0	\$0	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$0	\$0
22	80000	20648	CONFERENCES AND TRAINING		\$11	\$2,250	\$0	\$0	\$2,250	\$545	\$2,250	\$0	\$2,250
22	80000	20928	DUES & MEMBERSHIP FEES		\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	80000	21019	DANE BUY LOCAL MEMBERSHIP		\$770	\$700	\$0	\$0	\$700	\$0	\$700	\$0	\$700
22	80000	21584	MEMBERSHIP FEES		\$2,500	\$4,500	\$0	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500
22	80000	21831	OUTREACH		\$36	\$600	\$0	\$0	\$600	\$0	\$600	\$0	\$600
22	80000	21870	PANDEMIC HOUSING ASSISTANCE		\$0	\$9,000,000	\$0	\$0	\$9,000,000	\$4,797,490	\$9,000,000	\$0	\$0
22	80000	22043	PRTNG STA & OFFICE SUPPLIES		\$737	\$3,729	\$0	\$0	\$3,729	\$223	\$3,729	\$0	\$3,729
22	80000	22646	TRAVEL EXPENSE		\$32	\$1,300	\$0	\$0	\$1,300	\$12	\$1,300	\$0	\$1,300
22	80000	22736	TELEPHONE		\$0	\$250	\$0	\$0	\$250	\$0	\$250	\$0	\$250
22	80000	30025	COVID EVICTION PREVENTION		\$10,406,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	80000	30026	ARP EXPENSES		\$0	\$0	\$0	\$2,400,000	\$2,400,000	\$0	\$0	\$0	\$0
22	80000	30027	COVID HOUSING STABILITY		\$12,481,376	\$0	\$38,000	\$0	\$38,000	(\$27,991)	\$38,000	\$0	\$0
22	80000	30125	COVID RENTAL ASSISTANCE EXPEN		\$0	\$0	\$0	\$8,564,699	\$8,564,699	\$4,257,350	\$8,564,699	\$0	\$0
22	80000	30524	CDBG ADMIN EXPENSES		\$1,282	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
22	80000	30542	PAYMENT TO THRIVE		\$20,000	\$70,000	\$0	\$0	\$70,000	\$17,500	\$70,000	\$0	\$70,000
22	80000	32845	WRTP/BIG STEP POS		\$60,000	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
22	80000	35279	COVID BH SUPPORT		\$177,811	\$0	\$117,987	\$0	\$117,987	\$0	\$117,987	\$117,987	\$0
22	80000	35311	URBAN LEAGUE CONTRACT		\$100,000	\$0	\$16,667	\$0	\$16,667	\$16,667	\$16,667	\$0	\$0
22	80000	35604	CASE MGMT/SERVICE COORDINATION		\$0	\$27,525	\$0	\$0	\$27,525	\$9,175	\$27,525	\$0	\$27,525
22	80000	36106	HOUSING ASSISTANCE		\$332,166	\$1,399,278	\$0	\$0	\$1,399,278	\$433,001	\$1,399,278	\$0	\$1,399,278
22	80000	36205	SHELTER OPERATIONS		\$1,369,146	\$1,339,254	\$0	\$0	\$1,339,254	\$312,209	\$1,339,254	\$0	\$1,339,254
22	80000	36300	WRAP AROUND		\$0	\$10,570	\$0	\$0	\$10,570	\$0	\$10,570	\$0	\$10,570
22	80000	36405	EVICTION PREVENTION NONHUD ESG		\$50,000	\$50,000	\$0	\$0	\$50,000	\$12,500	\$50,000	\$0	\$50,000
22	80000	36602	HOUSING I&A		\$47,972	\$47,972	\$0	\$0	\$47,972	\$0	\$47,972	\$0	\$47,972
22	80000	36604	HOUSING CASE MANAGEMENT		\$440,682	\$307,854	\$0	\$0	\$307,854	\$102,701	\$307,854	\$0	\$307,854
22	80000	36611	HUD COORDINATED ENTRY MATCH		\$30,000	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
22	80355	36106	HOUSING ASSISTANCE		\$33,200	\$41,200	\$0	\$0	\$41,200	\$12,852	\$41,200	\$0	\$41,200
22	80355L	36106	HOUSING ASSISTANCE		\$23,326	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	80355N	36106	HOUSING ASSISTANCE		\$37,972	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	80355S	36106	HOUSING ASSISTANCE		\$13,326	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	80355S	36604	HOUSING CASE MANAGEMENT		\$4,679	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	80366	22637	TRANSPORTATION		\$15,464	\$0	\$1,735	\$0	\$1,735	\$2,827	\$1,735	\$0	\$29,964
22	80366	31305	JANITOR SERVICE-POS		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
22	80366	32133	PURCHASE OF TRADE SERVICES		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
22	80366	36205	SHELTER OPERATIONS		\$439,000	\$239,000	\$0	\$200,000	\$439,000	\$59,750	\$239,000	\$0	\$239,000
22	80366	36300	WRAP AROUND		\$29,500	\$15,000	\$17,944	\$0	\$32,944	\$18,494	\$32,944	\$0	\$15,000
22	80000	20459	BLDG GROUNDS REPAIR & MAINT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	80000	10171	DISABL INS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	80000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	80000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	80000	30024	ARP REHOUSING INITIATIVE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$26,692,401	\$13,284,225	\$192,332	\$15,164,699	\$28,641,256	\$14,206,162	\$26,041,256	\$117,987	\$4,539,646

DEPARTMENT: Human Services
PROGRAM: Housing Access & Affordability

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
22	80000	10009	SALARIES AND WAGES		\$615,000	\$0	\$143,200	\$0	\$71,600	\$0	\$0	\$829,800	
22	80000	10072	LIMITED TERM EMPLOYEES		\$1,400	\$0	\$0	\$0	\$54,198	\$0	\$0	\$55,598	
22	80000	10090	PER MEETING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
22	80000	10099	RETIREMENT FUND		\$48,900	\$0	\$11,400	\$0	\$5,700	\$0	\$0	\$66,000	
22	80000	10108	SOCIAL SECURITY		\$47,200	\$0	\$11,000	\$0	\$9,646	\$0	\$0	\$67,846	
22	80000	10117	HEALTH		\$160,900	\$0	\$49,600	\$0	\$24,800	\$0	\$0	\$235,300	
22	80000	10126	HEALTH-RETIREEES		\$5,400	\$0	\$0	\$0	\$0	\$0	\$0	\$5,400	
22	80000	10153	DENTAL		\$11,800	\$0	\$3,600	\$0	\$1,800	\$0	\$0	\$17,200	
22	80000	10180	LIFE INSURANCE		\$100	\$0	\$200	\$0	\$100	\$0	\$0	\$400	
22	80000	10185	FSA ADMINISTRATION FEE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$100	
22	80000	10189	WORKERS COMPENSATION		\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300	
22	80000	10243	RETIREE SICK LEAVE CASH PAYOUT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
22	80000	10250	SALARY SAVINGS		(\$12,300)	\$0	(\$2,600)	\$0	(\$1,300)	\$0	\$0	(\$16,200)	
22	80000	20099	BUSINESS WALK		\$7,200	\$0	\$0	\$0	\$0	\$0	\$0	\$7,200	
22	80000	20101	DANE BUY LOCAL GRANTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
22	80000	20648	CONFERENCES AND TRAINING		\$2,250	\$0	\$0	\$0	\$0	\$0	\$0	\$2,250	
22	80000	20928	DUES & MEMBERSHIP FEES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
22	80000	21019	DANE BUY LOCAL MEMBERSHIP		\$700	\$0	\$0	\$0	\$100	\$0	\$0	\$800	
22	80000	21584	MEMBERSHIP FEES		\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500	
22	80000	21831	OUTREACH		\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$600	
22	80000	21870	PANDEMIC HOUSING ASSISTANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
22	80000	22043	PRTNG STA & OFFICE SUPPLIES		\$3,729	\$0	\$0	\$0	\$0	\$0	\$0	\$3,729	
22	80000	22646	TRAVEL EXPENSE		\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300	
22	80000	22736	TELEPHONE		\$250	\$0	\$750	\$0	\$0	\$0	\$0	\$1,000	
22	80000	30025	COVID EVICTION PREVENTION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
22	80000	30026	ARP EXPENSES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
22	80000	30027	COVID HOUSING STABILITY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
22	80000	30125	COVID RENTAL ASSISTANCE EXPEN		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
22	80000	30524	CDBG ADMIN EXPENSES		\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	
22	80000	30542	PAYMENT TO THRIVE		\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	
22	80000	32845	WRTP/BIG STEP POS		\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	
22	80000	35279	COVID BH SUPPORT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
22	80000	35311	URBAN LEAGUE CONTRACT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
22	80000	35604	CASE MGMT/SERVICE COORDINATION		\$27,525	\$0	\$0	\$0	\$0	\$0	\$0	\$27,525	
22	80000	36106	HOUSING ASSISTANCE		\$1,399,278	\$0	(\$29,892)	\$0	\$0	\$0	\$0	\$1,369,386	
22	80000	36205	SHELTER OPERATIONS		\$1,339,254	\$0	\$29,892	\$0	\$0	\$0	\$0	\$1,369,146	
22	80000	36300	WRAP AROUND		\$10,570	\$0	\$0	\$0	\$0	\$0	\$0	\$10,570	
22	80000	36405	EVICTION PREVENTION NONHUD ESG		\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	
22	80000	36602	HOUSING I&A		\$47,972	\$0	\$0	\$0	\$0	\$0	\$0	\$47,972	
22	80000	36604	HOUSING CASE MANAGEMENT		\$307,854	\$0	\$0	\$0	\$0	\$0	\$0	\$307,854	
22	80000	36611	HUD COORDINATED ENTRY MATCH		\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	
22	80355	36106	HOUSING ASSISTANCE		\$41,200	\$0	\$0	\$0	\$0	\$0	\$0	\$41,200	
22	80355L	36106	HOUSING ASSISTANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
22	80355N	36106	HOUSING ASSISTANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
22	80355S	36106	HOUSING ASSISTANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
22	80355S	36604	HOUSING CASE MANAGEMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
22	80366	22637	TRANSPORTATION		\$29,964	\$0	\$0	\$0	\$0	\$0	\$0	\$29,964	
22	80366	31305	JANITOR SERVICE-POS		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$100	
22	80366	32133	PURCHASE OF TRADE SERVICES		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$100	
22	80366	36205	SHELTER OPERATIONS		\$239,000	\$0	\$0	\$0	\$0	\$0	\$0	\$239,000	
22	80366	36300	WRAP AROUND		\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	
22	80000	20459	BLDG GROUNDS REPAIR & MAINT		\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000	
22	80000	10171	DISABL INS		\$0	\$0	\$200	\$0	\$100	\$0	\$0	\$300	
22	80000		OFFSET		\$0	\$1		(\$1)				\$0	
22	80000		OFFSET		\$0	(\$1)		\$1				\$0	
22	80000	30024	ARP REHOUSING INITIATIVE		\$0	\$0	\$0	\$8,231,536	\$0	\$0	\$0	\$8,231,536	
TOTAL EXPENDITURES					\$4,539,646	\$0	\$217,350	\$0	\$8,418,280	\$0	\$0	\$0	\$13,175,276

DEPARTMENT: Human Services
PROGRAM: Housing Access & Affordability

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	80000	80002	CARES ACT REVENUE		\$22,887,476	\$0	\$0	\$4,000,000	\$4,000,000	(\$47,750)	\$4,000,000	\$0	\$0
22	80000	80006	COVID RENTAL ASSISTANCE REV		\$0	\$0	\$0	\$8,564,699	\$8,564,699	\$8,579,734	\$8,564,699	\$0	\$0
22	80000	81367	ARP REVENUE		\$0	\$0	\$0	\$2,400,000	\$2,400,000	\$0	\$0	\$0	\$220,400
22	80000	82912	CDBG PROGRAM GRANT		\$102,272	\$248,447	\$0	\$0	\$248,447	\$0	\$248,447	\$0	\$248,447
22	80000	82913	HOME PROGRAM GRANT		\$9,283	\$54,494	\$0	\$0	\$54,494	\$0	\$54,494	\$0	\$54,494
22	80000	82938	PROGRAM INCOME-COMRLF		\$2,082	\$2,200	\$0	\$0	\$2,200	\$0	\$2,200	\$0	\$2,200
22	80000	82958	PROGRAM INCOME-CRLF		\$2,250	\$8,400	\$0	\$0	\$8,400	\$0	\$8,400	\$0	\$8,400
22	80000	84565	SECTION 108 INTEREST REVENUE		\$315	\$0	\$0	\$0	\$0	\$252	\$0	\$0	\$0
22	80000	85267	HUD SHELTER PLUS CARE		\$0	\$1,060,141	\$0	\$0	\$1,060,141	\$269,302	\$1,060,141	\$0	\$1,060,141
22	80000	85279	COVID 19 REVENUE		\$177,811	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	80366	86430	CITY OF MADISON - BEACON		\$200,000	\$0	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$23,381,488	\$1,373,682	\$0	\$15,164,699	\$16,538,381	\$8,801,538	\$13,938,381	\$0	\$1,594,082

DEPARTMENT: Human Services
PROGRAM: Housing Access & Affordability

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	80000	80002	CARES ACT REVENUE		\$0									\$0
22	80000	80006	COVID RENTAL ASSISTANCE REV		\$0									\$0
22	80000	81367	ARP REVENUE		\$220,400	\$0	\$216,600	\$0	\$8,231,536	\$0	\$0			\$8,668,536
22	80000	82912	CDBG PROGRAM GRANT		\$248,447	\$0	\$0	(\$4,071)	\$0	\$0	\$0			\$244,376
22	80000	82913	HOME PROGRAM GRANT		\$54,494	\$0	\$0	(\$2,266)	\$0	\$0	\$0			\$52,228
22	80000	82938	PROGRAM INCOME-COMRLF		\$2,200	\$0	\$0	(\$2,200)	\$0	\$0	\$0			\$0
22	80000	82958	PROGRAM INCOME-CRLF		\$8,400	\$0	\$0	\$900	\$0	\$0	\$0			\$9,300
22	80000	84565	SECTION 108 INTEREST REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0
22	80000	85267	HUD SHELTER PLUS CARE		\$1,060,141	\$0	\$0	\$0	\$0	\$0	\$0			\$1,060,141
22	80000	85279	COVID 19 REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0
22	80366	86430	CITY OF MADISON - BEACON		\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0
TOTAL REVENUES					\$1,594,082	\$0	\$216,600	(\$7,637)	\$8,231,536	\$0	\$0	\$0	\$0	\$10,034,581

Dept:	Human Services	60	DANE COUNTY	Fund Name:	Cdbg Cr-Crlf
Prgm:	CDBG Business Loan	412/00		Fund No:	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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
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	\$3,948	\$8,400	\$0	\$0	\$8,400	\$2,783	\$11,183	\$8,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,948	\$42,100	\$0	\$0	\$42,100	\$2,783	\$44,883	\$42,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,250	\$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	\$192,963	\$42,100	\$0	\$0	\$42,100	\$17,523	\$44,888	\$42,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$195,213	\$42,100	\$0	\$0	\$42,100	\$17,523	\$44,888	\$42,100
REVENUE OVER/(UNDER) EXPENSES	(\$191,266)	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

DEPARTMENT: Human Services
PROGRAM: CDBG Business Loan

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 EXPENDITURES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	CDCRLF	20732	CRLF		\$0	\$33,700	\$0	\$0	\$33,700	\$0	\$33,700	\$0	\$33,700
22	CDCRLF	30280	ADMIN EXPENSE		\$2,250	\$8,400	\$0	\$0	\$8,400	\$0	\$8,400	\$0	\$8,400
22	CDCRLF	32999	SECTION 108 REPAYMENT EXPENSE		\$1,698	\$0	\$0	\$0	\$0	\$2,783	\$2,783	\$0	\$0
TOTAL EXPENDITURES					\$3,948	\$42,100	\$0	\$0	\$42,100	\$2,783	\$44,883	\$0	\$42,100

DEPARTMENT: Human Services
PROGRAM: CDBG Business Loan

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	CDCRLF	20732	CRLF		\$33,700									\$33,700
22	CDCRLF	30280	ADMIN EXPENSE		\$8,400									\$8,400
22	CDCRLF	32999	SECTION 108 REPAYMENT EXPENSE		\$0									\$0
TOTAL EXPENDITURES					\$42,100	\$0	\$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	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	CDCRLF	82906	PROGRAM INCOME		\$190,531	\$42,100	\$0	\$0	\$42,100	\$14,735	\$42,100	\$0	\$42,100
22	CDCRLF	82912	CDBG PROGRAM GRANT		\$2,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	CDCRLF	84520	INVESTMENT INCOME		\$735	\$0	\$0	\$0	\$0	\$5	\$5	\$0	\$0
22	CDCRLF	84565	SECTION 108 INTEREST REVENUE		\$1,698	\$0	\$0	\$0	\$0	\$2,783	\$2,783	\$0	\$0
TOTAL REVENUES					\$195,213	\$42,100	\$0	\$0	\$42,100	\$17,523	\$44,888	\$0	\$42,100

DEPARTMENT: Human Services
PROGRAM: CDBG Business Loan

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	CDCRLF	82906	PROGRAM INCOME		\$42,100									\$42,100
22	CDCRLF	82912	CDBG PROGRAM GRANT		\$0									\$0
22	CDCRLF	84520	INVESTMENT INCOME		\$0									\$0
22	CDCRLF	84565	SECTION 108 INTEREST REVENUE		\$0									\$0
TOTAL REVENUES					\$42,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,100

Dept:	Human Services	60	DANE COUNTY	Fund Name:	Cdbg General
Prgm:	CDBG-General	416/00		Fund No:	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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$923,402	\$1,043,790	\$1,000,670	\$2,127,601	\$4,172,061	\$47,569	\$2,044,460	\$1,027,504
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$923,402	\$1,043,790	\$1,000,670	\$2,127,601	\$4,172,061	\$47,569	\$2,044,460	\$1,027,504
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$718,481	\$993,790	\$1,000,670	\$2,127,601	\$4,122,061	\$0	\$1,994,460	\$977,504
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	\$122,340	\$50,000	\$0	\$0	\$50,000	\$61,070	\$123,454	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$840,821	\$1,043,790	\$1,000,670	\$2,127,601	\$4,172,061	\$61,070	\$2,117,914	\$1,027,504
REVENUE OVER/(UNDER) EXPENSES	\$82,581	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Human Services	60							Fund Name:	Cdbg General
Prgm:	CDBG-General	416/00							Fund No.:	2720
DI#	2022 Base	Net Decision Items							2022 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$1,043,790	\$0	\$0	\$0	(\$16,286)	\$0	\$0	\$0	\$0	\$1,027,504
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,043,790	\$0	\$0	\$0	(\$16,286)	\$0	\$0	\$0	\$0	\$1,027,504
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$993,790	\$0	\$0	\$0	(\$16,286)	\$0	\$0	\$0	\$0	\$977,504
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	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,043,790	\$0	\$0	\$0	(\$16,286)	\$0	\$0	\$0	\$0	\$1,027,504
REVENUE OVER/(UNDER) EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	Revenue Over/(Under) Expenses
2022 BUDGET BASE			\$1,043,790	\$1,043,790	\$0
DI #	EXEC-CDBG-1	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # EXEC-CDBG-1			\$0	\$0	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	EXEC-CDBG-2	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
	NET DI #	EXEC-CDBG-2	\$0	\$0	\$0
DI #	EXEC-CDBG-3	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
	NET DI #	EXEC-CDBG-3	\$0	\$0	\$0
DI #	EXEC-CDBG-4	Other Changes Impacting Operating			
DEPT		This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly to facilitate expanded operations. This decision item reflects an expense decrease of (\$16,286) and a revenue reduction of (\$16,286) for no net change in GPR.	(\$16,286)	(\$16,286)	\$0
EXEC					\$0
ADOPTED					\$0
	NET DI #	EXEC-CDBG-4	(\$16,286)	(\$16,286)	\$0
2022 REQUESTED BUDGET			\$1,027,504	\$1,027,504	\$0

DEPARTMENT: Human Services
PROGRAM: CDBG-General

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 EXPENDITURES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	CDCDBG	30295			\$13,962	\$0	\$0	\$275,000	\$275,000	\$0	\$0	\$0	\$0
22	CDCDBG	30566			\$30,000	\$0	\$0	\$35,000	\$35,000	\$0	\$0	\$0	\$0
22	CDCDBG	30571	PUBLIC FACILITIES		\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000	\$0	\$0
22	CDCDBG	30572			\$83,500	\$0	\$16,500	\$0	\$16,500	\$0	\$16,500	\$16,500	\$0
22	CDCDBG	30573			\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	CDCDBG	30574			\$20,000	\$0	\$0	\$20,000	\$20,000	\$0	\$0	\$0	\$0
22	CDCDBG	30576			\$22,723	\$0	\$1,277	\$30,000	\$31,277	\$0	\$1,277	\$1,277	\$0
22	CDCDBG	30577	BIRD STREET APARTMENTS		\$0	\$0	\$183,667	\$0	\$183,667	\$0	\$183,667	\$183,667	\$0
22	CDCDBG	30607			\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	CDCDBG	33070	MOVIN OUT DOWNPAYMENT		\$112,338	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	CDCDBG	33087			\$152,575	\$0	\$23,500	\$0	\$23,500	\$2,397	\$23,500	\$21,103	\$0
22	CDCDBG	33089			\$0	\$0	\$25,000	\$0	\$25,000	\$25,000	\$25,000	\$0	\$0
22	CDCDBG	33091			\$0	\$0	\$31,302	\$0	\$31,302	\$0	\$31,302	\$31,302	\$0
22	CDCDBG	33095			\$75,000	\$0	\$0	\$85,000	\$85,000	\$0	\$0	\$0	\$0
22	CDCDBG	33096	DCHS PARATRANSIT SERVICES		\$9,376	\$0	\$7,383	\$6,000	\$13,383	\$0	\$7,383	\$7,383	\$0
22	CDCDBG	33104			\$181,269	\$0	\$29,659	\$120,000	\$149,659	\$20,171	\$29,659	\$0	\$0
22	CDCDBG	33117			\$0	\$0	\$104,000	\$95,720	\$199,720	\$0	\$104,000	\$104,000	\$0
22	CDCDBG	33132			\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000	\$25,000	\$0
22	CDCDBG	33133			\$43,844	\$0	\$62,857	\$0	\$62,857	\$0	\$62,857	\$0	\$0
22	CDCDBG	33134			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	CDCDBG	33136			\$0	\$0	\$65,000	\$0	\$65,000	\$0	\$65,000	\$0	\$0
22	CDCDBG	33137			\$22,500	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000	\$0	\$0
22	CDCDBG	33140			\$0	\$0	\$0	\$6,000	\$6,000	\$0	\$0	\$0	\$0
22	CDCDBG	33144			\$0	\$0	\$0	\$15,000	\$15,000	\$0	\$0	\$0	\$0
22	CDCDBG	33145			\$0	\$0	\$0	\$9,836	\$9,836	\$0	\$0	\$0	\$0
22	CDCDBG	33146			\$0	\$0	\$0	\$60,000	\$60,000	\$0	\$0	\$0	\$0
22	CDCDBG	33147			\$0	\$0	\$0	\$110,000	\$110,000	\$0	\$0	\$0	\$0
22	CDCDBG	33148			\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0
22	CDCDBG	33149			\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0
22	CDCDBG	33150			\$0	\$0	\$0	\$15,000	\$15,000	\$0	\$0	\$0	\$0
22	CDCDBG	33151	DANE COUNTY WORKFORCE ACADEMY		\$0	\$0	\$0	\$60,000	\$60,000	\$0	\$0	\$0	\$0
22	CDCDBG	33300	CURRENT YR FORMULA ALLOCATION		\$0	\$1,042,790	\$0	(\$1,042,790)	\$0	\$0	\$1,042,790	\$0	\$1,042,790
22	CDCDBG	33515			\$0	\$0	\$125,000	\$0	\$125,000	\$0	\$125,000	\$0	\$0
22	CDCDBG	33517	CDBG HOUSING INSPECTOR		\$1,315	\$1,000	\$525	\$0	\$1,525	\$0	\$1,525	\$1,525	\$1,000
22	CDCDBG	34040	UNIDOS MT SUPPORT		\$0	\$0	\$0	\$64,135	\$64,135	\$0	\$0	\$0	\$0
22	CDCDBG	34041	TRC-EVICTION PREVENTION CLINIC		\$0	\$0	\$0	\$851,489	\$851,489	\$0	\$0	\$0	\$0
22	CDCDBG	34042	RD HM-VOUCHER PROGRAM		\$0	\$0	\$0	\$30,000	\$30,000	\$0	\$0	\$0	\$0
22	CDCDBG	34043	RAY OF HOPE COVID RELIEF		\$0	\$0	\$0	\$125,000	\$125,000	\$0	\$0	\$0	\$0
22	CDCDBG	34044	SP COMMUNITY PARAMEDICINE		\$0	\$0	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$0
22	CDCDBG	34045	OFS CAREERSCAPE COUNSELING		\$0	\$0	\$0	\$101,626	\$101,626	\$0	\$0	\$0	\$0
22	CDCDBG	34046	OMEGA COVID-19 RESPONSE		\$0	\$0	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$0
22	CDCDBG	34047	SFS-COACHING THE COMMUNITY		\$0	\$0	\$0	\$68,456	\$68,456	\$0	\$0	\$0	\$0
22	CDCDBG	34048	LA-EVICTION DEFENSE PROJECT		\$0	\$0	\$0	\$145,000	\$145,000	\$0	\$0	\$0	\$0
22	CDCDBG	34049	OPTMIST - SNACK PACKS		\$0	\$0	\$0	\$8,100	\$8,100	\$0	\$0	\$0	\$0
22	CDCDBG	34051	BP-YOUNG ADLT HOUSING		\$0	\$0	\$0	\$75,537	\$75,537	\$0	\$0	\$0	\$0
22	CDCDBG	34052	SANKOFA-HEALTHY FAMILIES		\$0	\$0	\$0	\$250,000	\$250,000	\$0	\$0	\$0	\$0
22	CDCDBG	34053	RAINBOW PROJECT CORE		\$0	\$0	\$0	\$55,000	\$55,000	\$0	\$0	\$0	\$0
22	CDCDBG	34054	LSS HOUSING FIRST-DANE		\$0	\$0	\$0	\$78,492	\$78,492	\$0	\$0	\$0	\$0
22	CDCDBG		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	CDCDBG		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$923,402	\$1,043,790	\$1,000,670	\$2,127,601	\$4,172,061	\$47,569	\$2,044,460	\$391,756	\$1,043,790

DEPARTMENT: Human Services
PROGRAM: CDBG-General

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DEPARTMENTAL CHANGES							AGENCY REQUEST	
						DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7		
22	CDCDBG	30295			\$0									\$0
22	CDCDBG	30566			\$0									\$0
22	CDCDBG	30571	PUBLIC FACILITIES		\$0									\$0
22	CDCDBG	30572			\$0									\$0
22	CDCDBG	30573			\$0									\$0
22	CDCDBG	30574			\$0									\$0
22	CDCDBG	30576			\$0									\$0
22	CDCDBG	30577	BIRD STREET APARTMENTS		\$0									\$0
22	CDCDBG	30607			\$0									\$0
22	CDCDBG	33070	MOVIN OUT DOWNPAYMENT		\$0									\$0
22	CDCDBG	33087			\$0									\$0
22	CDCDBG	33089			\$0									\$0
22	CDCDBG	33091			\$0									\$0
22	CDCDBG	33095			\$0									\$0
22	CDCDBG	33096	DCHS PARATRANSIT SERVICES		\$0									\$0
22	CDCDBG	33104			\$0									\$0
22	CDCDBG	33117			\$0									\$0
22	CDCDBG	33132			\$0									\$0
22	CDCDBG	33133			\$0									\$0
22	CDCDBG	33134			\$0									\$0
22	CDCDBG	33136			\$0									\$0
22	CDCDBG	33137			\$0									\$0
22	CDCDBG	33140			\$0									\$0
22	CDCDBG	33144			\$0									\$0
22	CDCDBG	33145			\$0									\$0
22	CDCDBG	33146			\$0									\$0
22	CDCDBG	33147			\$0									\$0
22	CDCDBG	33148			\$0									\$0
22	CDCDBG	33149			\$0									\$0
22	CDCDBG	33150			\$0									\$0
22	CDCDBG	33151	DANE COUNTY WORKFORCE ACADEMY		\$0									\$0
22	CDCDBG	33300	CURRENT YR FORMULA ALLOCATION		\$1,042,790				(\$16,286)					\$1,026,504
22	CDCDBG	33515			\$0									\$0
22	CDCDBG	33517	CDBG HOUSING INSPECTOR		\$1,000									\$1,000
22	CDCDBG	34040	UNIDOS MT SUPPORT		\$0									\$0
22	CDCDBG	34041	TRC-EVICTION PREVENTION CLINIC		\$0									\$0
22	CDCDBG	34042	RD HM-VOUCHER PROGRAM		\$0									\$0
22	CDCDBG	34043	RAY OF HOPE COVID RELIEF		\$0									\$0
22	CDCDBG	34044	SP COMMUNITY PARAMEDICINE		\$0									\$0
22	CDCDBG	34045	OFS CAREERSCAPE COUNSELING		\$0									\$0
22	CDCDBG	34046	OMEGA COVID-19 RESPONSE		\$0									\$0
22	CDCDBG	34047	SFS-COACHING THE COMMUNITY		\$0									\$0
22	CDCDBG	34048	LA-EVICTION DEFENSE PROJECT		\$0									\$0
22	CDCDBG	34049	OPTMIST - SNACK PACKS		\$0									\$0
22	CDCDBG	34051	BP-YOUNG ADLT HOUSING		\$0									\$0
22	CDCDBG	34052	SANKOFA-HEALTHY FAMILIES		\$0									\$0
22	CDCDBG	34053	RAINBOW PROJECT CORE		\$0									\$0
22	CDCDBG	34054	LSS HOUSING FIRST-DANE		\$0									\$0
22	CDCDBG		OFFSET		\$0	\$2	(\$1)	(\$1)						\$0
22	CDCDBG		OFFSET		\$0	(\$2)	\$1	\$1						\$0
TOTAL EXPENDITURES					\$1,043,790	\$0	\$0	\$0	(\$16,286)	\$0	\$0	\$0	\$0	\$1,027,504

DEPARTMENT: Human Services
PROGRAM: CDBG-General

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	CDCDBG	82906	PROGRAM INCOME		\$122,232	\$50,000	\$0	\$0	\$50,000	\$61,070	\$123,454	\$0	\$50,000
22	CDCDBG	82909	PROG INCOME MICR BUSINESS LOAN		\$108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	CDCDBG	82912	CDBG PROGRAM GRANT		\$718,481	\$993,790	\$1,000,670	\$49,766	\$2,044,226	\$0	\$1,994,460	\$1,994,460	\$993,790
22	CDCDBG	84041	CDBG COVID REVENUE		\$0	\$0	\$0	\$1,767,262	\$1,767,262	\$0	\$0	\$0	\$0
22	CDCDBG	84042	STATE COVID CDBG		\$0	\$0	\$0	\$310,573	\$310,573	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$840,821	\$1,043,790	\$1,000,670	\$2,127,601	\$4,172,061	\$61,070	\$2,117,914	\$1,994,460	\$1,043,790

DEPARTMENT: Human Services
 PROGRAM: CDBG-General

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	CDCDBG	82906	PROGRAM INCOME		\$50,000									\$50,000
22	CDCDBG	82909	PROG INCOME MICR BUSINESS LOAN		\$0									\$0
22	CDCDBG	82912	CDBG PROGRAM GRANT		\$993,790				(\$16,286)					\$977,504
22	CDCDBG	84041	CDBG COVID REVENUE		\$0									\$0
22	CDCDBG	84042	STATE COVID CDBG		\$0									\$0
TOTAL REVENUES					\$1,043,790	\$0	\$0	\$0	(\$16,286)	\$0	\$0	\$0	\$0	\$1,027,504

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

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

Description:
Commerce Loan Account

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$10,802,026	\$688,800	\$0	\$0	\$688,800	\$0	\$688,800	\$688,800
Contractual Services	\$2,082	\$2,200	\$0	\$0	\$2,200	\$0	\$2,200	\$2,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,804,108	\$691,000	\$0	\$0	\$691,000	\$0	\$691,000	\$691,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$10,777,026	\$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	\$31,093	\$14,700	\$0	\$0	\$14,700	\$1,666	\$14,865	\$14,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,808,119	\$14,700	\$0	\$0	\$14,700	\$1,666	\$14,865	\$14,700
REVENUE OVER/(UNDER) EXPENSES	(\$4,012)	\$676,300			\$676,300			\$676,300
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services	60								Fund Name: Commerce Crlf
Prgm: Commerce Revolving	414/00								Fund No.: 2710
DI# NONE	2022 Base	Net Decision Items							2022 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$688,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$688,800
Contractual Services	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$691,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$691,000
PROGRAM REVENUE									
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	\$14,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$14,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,700
REVENUE OVER/(UNDER) EXPENSES	\$676,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$676,300
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
	\$691,000	\$14,700	\$676,300
2022 BUDGET BASE			
2022 REQUESTED BUDGET			
	\$691,000	\$14,700	\$676,300

DEPARTMENT: Human Services
PROGRAM: Commerce Revolving

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020	ADOPTED	2020	2021	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD		EXPENDITURES	EXPENDITURES	ESTIMATED	
						2021		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
22	CDCOMRLF	20101	DANE BUY LOCAL GRANTS		\$10,777,026	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	CDCOMRLF	21453	LOANS EXPENDITURES		\$25,000	\$688,800	\$0	\$0	\$688,800	\$0	\$688,800	\$0	\$688,800
22	CDCOMRLF	30280	ADMIN EXPENSE		\$2,082	\$2,200	\$0	\$0	\$2,200	\$0	\$2,200	\$0	\$2,200
TOTAL EXPENDITURES					\$10,804,108	\$691,000	\$0	\$0	\$691,000	\$0	\$691,000	\$0	\$691,000

DEPARTMENT: Human Services
PROGRAM: Commerce Revolving

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	CDCOMRLF	20101	DANE BUY LOCAL GRANTS		\$0									\$0
22	CDCOMRLF	21453	LOANS EXPENDITURES		\$688,800									\$688,800
22	CDCOMRLF	30280	ADMIN EXPENSE		\$2,200									\$2,200
TOTAL EXPENDITURES					\$691,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$691,000

DEPARTMENT: Human Services
PROGRAM: Commerce Revolving

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	CDCOMRLF	80002	CARES ACT REVENUE		\$10,777,026	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	CDCOMRLF	82906	PROGRAM INCOME		\$25,102	\$14,700	\$0	\$0	\$14,700	\$1,466	\$14,700	\$0	\$14,700
22	CDCOMRLF	84520	INVESTMENT INCOME		\$5,991	\$0	\$0	\$0	\$0	\$200	\$165	\$0	\$0
TOTAL REVENUES					\$10,808,119	\$14,700	\$0	\$0	\$14,700	\$1,666	\$14,865	\$0	\$14,700

DEPARTMENT: Human Services
PROGRAM: Commerce Revolving

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	CDCOMRLF	80002	CARES ACT REVENUE		\$0									\$0
22	CDCOMRLF	82906	PROGRAM INCOME		\$14,700									\$14,700
22	CDCOMRLF	84520	INVESTMENT INCOME		\$0									\$0
TOTAL REVENUES					\$14,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,700

Dept:	Human Services	60	DANE COUNTY	Fund Name:	Home Program Fund
Prgm:	HOME Fund	418/00		Fund No:	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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$10,000	\$10,000	\$10,000	\$0	\$20,000	\$0	\$20,000	\$10,000
Contractual Services	\$471,370	\$610,444	\$1,768,302	\$237,697	\$2,616,443	\$58,374	\$2,378,747	\$580,054
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$481,370	\$620,444	\$1,778,302	\$237,697	\$2,636,443	\$58,374	\$2,398,747	\$590,054
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$306,020	\$590,444	\$1,778,302	\$237,697	\$2,606,443	\$0	\$2,368,746	\$560,054
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	\$175,369	\$30,000	\$0	\$0	\$30,000	\$84	\$30,067	\$30,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$481,389	\$620,444	\$1,778,302	\$237,697	\$2,636,443	\$84	\$2,398,813	\$590,054
REVENUE OVER/(UNDER) EXPENSES	(\$19)	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Human Services	60							Fund Name:	Home Program Fund
Prgm:	HOME Fund	418/00							Fund No.:	2730
DI#	2022 Base	Net Decision Items							2022 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Contractual Services	\$610,444	\$0	\$0	\$0	(\$30,390)	\$0	\$0	\$0	\$0	\$580,054
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$620,444	\$0	\$0	\$0	(\$30,390)	\$0	\$0	\$0	\$0	\$590,054
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$590,444	\$0	\$0	\$0	(\$30,390)	\$0	\$0	\$0	\$0	\$560,054
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	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$620,444	\$0	\$0	\$0	(\$30,390)	\$0	\$0	\$0	\$0	\$590,054
REVENUE OVER/(UNDER) EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	Revenue Over/(Under) Expenses
2022 BUDGET BASE			\$620,444	\$620,444	\$0
DI #	EXEC-HOME-1	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
	NET DI #	EXEC-HOME-1	\$0	\$0	\$0

Dept:	Human Services	60	Fund Name:	Home Program Fund
Prgm:	HOME Fund	418/00	Fund No.:	2730

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	EXEC-HOME-2	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
	NET DI #	EXEC-HOME-2	\$0	\$0	\$0
DI #	EXEC-HOME-3	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
	NET DI #	EXEC-HOME-3	\$0	\$0	\$0
DI #	EXEC-HOME-4	Other Changes Impacting Operating			
DEPT		This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly to facilitate expanded operations. This decision item reflects an expense decrease of (\$30,390) and a revenue reduction of (\$30,390) for no net change in GPR.	(\$30,390)	(\$30,390)	\$0
EXEC					\$0
ADOPTED					\$0
	NET DI #	EXEC-HOME-4	(\$30,390)	(\$30,390)	\$0
2022 REQUESTED BUDGET			\$590,054	\$590,054	\$0

DEPARTMENT: Human Services
PROGRAM: HOME Fund

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 EXPENDITURES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	CDHOME	21018	FAIR HOUSING - CDBG		\$10,000	\$10,000	\$10,000	\$0	\$20,000	\$0	\$20,000	\$0	\$10,000
22	CDHOME	30256			\$0	\$0	\$600,000	\$0	\$600,000	\$0	\$600,000	\$600,000	\$0
22	CDHOME	30257			\$4,444	\$0	\$1,980	\$0	\$1,980	\$0	\$1,980	\$1,980	\$0
22	CDHOME	30575			\$0	\$0	\$70,832	\$77,641	\$148,473	\$0	\$70,832	\$0	\$0
22	CDHOME	31147	HOME PROGRAM FUND		\$0	\$609,944	\$0	(\$609,944)	\$0	\$0	\$609,944	\$0	\$609,944
22	CDHOME	33117			\$188,683	\$0	\$71,317	\$0	\$71,317	\$23,091	\$71,317	\$0	\$0
22	CDHOME	33135			\$0	\$0	\$522,192	\$0	\$522,192	\$0	\$522,192	\$522,192	\$0
22	CDHOME	33141			\$0	\$0	\$0	\$110,000	\$110,000	\$0	\$0	\$0	\$0
22	CDHOME	33142			\$0	\$0	\$0	\$330,000	\$330,000	\$0	\$0	\$0	\$0
22	CDHOME	33143			\$0	\$0	\$0	\$330,000	\$330,000	\$0	\$0	\$0	\$0
22	CDHOME	33510	M2007-08 HABITAT LAND PURCHASE		\$175,000	\$0	\$350,000	\$0	\$350,000	\$0	\$350,000	\$350,000	\$0
22	CDHOME	33515			\$99,963	\$0	\$100,037	\$0	\$100,037	\$28,553	\$100,037	\$0	\$0
22	CDHOME	33516			\$2,205	\$0	\$51,795	\$0	\$51,795	\$6,285	\$51,795	\$0	\$0
22	CDHOME	33517	CDBG HOUSING INSPECTOR		\$1,075	\$500	\$150	\$0	\$650	\$445	\$650	\$205	\$500
22	CDHOME		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	CDHOME		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$481,370	\$620,444	\$1,778,302	\$237,697	\$2,636,443	\$58,374	\$2,398,747	\$1,474,377	\$620,444

DEPARTMENT: Human Services
PROGRAM: HOME Fund

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	CDHOME	21018	FAIR HOUSING - CDBG		\$10,000									\$10,000
22	CDHOME	30256			\$0									\$0
22	CDHOME	30257			\$0									\$0
22	CDHOME	30575			\$0									\$0
22	CDHOME	31147	HOME PROGRAM FUND		\$609,944				(\$30,390)					\$579,554
22	CDHOME	33117			\$0									\$0
22	CDHOME	33135			\$0									\$0
22	CDHOME	33141			\$0									\$0
22	CDHOME	33142			\$0									\$0
22	CDHOME	33143			\$0									\$0
22	CDHOME	33510	M2007-08 HABITAT LAND PURCHASE		\$0									\$0
22	CDHOME	33515			\$0									\$0
22	CDHOME	33516			\$0									\$0
22	CDHOME	33517	CDBG HOUSING INSPECTOR		\$500									\$500
22	CDHOME		OFFSET		\$0	\$2	(\$1)	(\$1)						\$0
22	CDHOME		OFFSET		\$0	(\$2)	\$1	\$1						\$0
TOTAL EXPENDITURES					\$620,444	\$0	\$0	\$0	(\$30,390)	\$0	\$0	\$0	\$0	\$590,054

DEPARTMENT: Human Services
PROGRAM: HOME Fund

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	CDHOME	82906	PROGRAM INCOME		\$173,040	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
22	CDHOME	82913	HOME PROGRAM GRANT		\$306,020	\$590,444	\$1,778,302	\$237,697	\$2,606,443	\$0	\$2,368,746	\$2,368,746	\$590,444
22	CDHOME	84520	INVESTMENT INCOME		\$2,329	\$0	\$0	\$0	\$0	\$84	\$67	\$0	\$0
TOTAL REVENUES					\$481,389	\$620,444	\$1,778,302	\$237,697	\$2,636,443	\$84	\$2,398,813	\$2,368,746	\$620,444

DEPARTMENT: Human Services
PROGRAM: HOME Fund

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	CDHOME	82906	PROGRAM INCOME		\$30,000									\$30,000
22	CDHOME	82913	HOME PROGRAM GRANT		\$590,444				(\$30,390)					\$560,054
22	CDHOME	84520	INVESTMENT INCOME		\$0									\$0
TOTAL REVENUES					\$620,444	\$0	\$0	\$0	(\$30,390)	\$0	\$0	\$0	\$0	\$590,054

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

Mission:

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

Description:

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,874,152	\$1,198,000	\$0	\$0	\$1,198,000	\$296,774	\$1,198,000	\$1,183,900
Operating Expenses	\$390,109	\$7,000	\$15,310	\$29,000	\$51,310	\$15,759	\$22,310	\$7,000
Contractual Services	\$5,165	\$0	\$184,000	\$289,632	\$473,632	\$3,647	\$184,000	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,269,427	\$1,205,000	\$199,310	\$318,632	\$1,722,942	\$316,181	\$1,404,310	\$1,190,900
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,165	\$0	\$187,000	\$318,632	\$505,632	\$3,000	\$187,000	\$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	\$652	\$0	\$0	\$0	\$0	\$134	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,816	\$0	\$187,000	\$318,632	\$505,632	\$3,134	\$187,000	\$0
GPR SUPPORT	\$3,266,611	\$1,205,000			\$1,217,310			\$1,190,900
F.T.E. STAFF	9.000	9.000					9.000	9.000

Dept: Human Services	54								Fund Name: Badger Prairie Health C
Prgm: BPHCC - Administration	308/78								Fund No.: 4310
DI# NONE	2022 Base	Net Decision Items							2022 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,183,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,183,900
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
TOTAL	\$1,190,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,190,900
PROGRAM REVENUE									
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
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$1,190,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,190,900
F.T.E. STAFF	9.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2022 BUDGET BASE			\$1,190,900	\$0	\$1,190,900
2022 REQUESTED BUDGET			\$1,190,900	\$0	\$1,190,900

DEPARTMENT: Human Services
PROGRAM: BPHCC - Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 EXPENDITURES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	BPADMIN	10009	SALARIES AND WAGES		\$652,835	\$674,800	\$0	\$0	\$674,800	\$181,464	\$674,800	\$0	\$672,200
22	BPADMIN	10027	OVERTIME		\$773	\$2,400	\$0	\$0	\$2,400	\$199	\$2,400	\$0	\$2,400
22	BPADMIN	10072	LIMITED TERM EMPLOYEES		\$16,629	\$15,180	\$0	\$0	\$15,180	\$5,060	\$15,180	\$0	\$15,200
22	BPADMIN	10099	RETIREMENT FUND		\$51,891	\$53,890	\$0	\$0	\$53,890	\$14,731	\$53,890	\$0	\$53,700
22	BPADMIN	10108	SOCIAL SECURITY		\$50,758	\$53,030	\$0	\$0	\$53,030	\$14,137	\$53,030	\$0	\$52,800
22	BPADMIN	10117	HEALTH		\$197,015	\$224,200	\$0	\$0	\$224,200	\$68,067	\$224,200	\$0	\$203,800
22	BPADMIN	10126	HEALTH-RETIRES		\$0	\$0	\$0	\$0	\$0	\$8,748	\$0	\$0	\$8,700
22	BPADMIN	10153	DENTAL		\$11,481	\$14,400	\$0	\$0	\$14,400	\$4,256	\$14,400	\$0	\$14,400
22	BPADMIN	10180	LIFE INSURANCE		\$302	\$400	\$0	\$0	\$400	\$112	\$400	\$0	\$400
22	BPADMIN	10185	FSA ADMINISTRATION FEE		\$196	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
22	BPADMIN	10189	WORKERS COMPENSATION		\$3,700	\$3,800	\$0	\$0	\$3,800	\$0	\$3,800	\$0	\$4,400
22	BPADMIN	10250	SALARY SAVINGS		\$0	(\$13,500)	\$0	\$0	(\$13,500)	\$0	(\$13,500)	\$0	(\$13,500)
22	BPADMIN	10252	OPEB EXPENSE		\$1,907,647	\$169,200	\$0	\$0	\$169,200	\$0	\$169,200	\$0	\$169,200
22	BPADMIN	10254	PENSION EXPENSE (GASB 68)		(\$19,075)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	BPADMIN	20025	COVID-19 EXPENSES		\$359,900	\$0	\$15,310	\$0	\$15,310	\$12,572	\$15,310	\$0	\$0
22	BPADMIN	20035	US HSS CARES GRANT EXPENSE		\$231	\$0	\$0	\$0	\$0	\$5	\$0	\$0	\$0
22	BPADMIN	20140	WI DHS PMT PROGRAM EXPENSE		\$0	\$0	\$0	\$29,000	\$29,000	\$0	\$0	\$0	\$0
22	BPADMIN	20648	CONFERENCES AND TRAINING		\$1,959	\$7,000	\$0	\$0	\$7,000	\$3,067	\$7,000	\$0	\$7,000
22	BPADMIN	30030	COVID CMP EXPENSE		\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	BPADMIN	30051	HHS CARES - QIP EXPENSE		\$0	\$0	\$0	\$289,632	\$289,632	\$0	\$0	\$0	\$0
22	BPADMIN	30131	COVID TECHNOLOGY EXPENSE		\$2,165	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	BPADMIN	30314	COVID HSS EXPENSE		\$0	\$0	\$184,000	\$0	\$184,000	\$3,647	\$184,000	\$184,000	\$0
22	BPADMIN	60818	DEBT DISCOUNT		\$190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	BPADMIN	60819	DEBT SERVICE COSTS		\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	BPADMIN	60822	AMORT OF LOSS ON REFUNDING		\$27,534	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	BPADMIN	63000	OPERATING TRANSFER OUT-INV INC		\$146	\$0	\$0	\$0	\$0	\$116	\$0	\$0	\$0
TOTAL EXPENDITURES					\$3,269,427	\$1,205,000	\$199,310	\$318,632	\$1,722,942	\$316,181	\$1,404,310	\$184,000	\$1,190,900

DEPARTMENT: Human Services
PROGRAM: BPHCC - Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	BPADMIN	10009	SALARIES AND WAGES		\$672,200									\$672,200
22	BPADMIN	10027	OVERTIME		\$2,400									\$2,400
22	BPADMIN	10072	LIMITED TERM EMPLOYEES		\$15,200									\$15,200
22	BPADMIN	10099	RETIREMENT FUND		\$53,700									\$53,700
22	BPADMIN	10108	SOCIAL SECURITY		\$52,800									\$52,800
22	BPADMIN	10117	HEALTH		\$203,800									\$203,800
22	BPADMIN	10126	HEALTH-RETIRES		\$8,700									\$8,700
22	BPADMIN	10153	DENTAL		\$14,400									\$14,400
22	BPADMIN	10180	LIFE INSURANCE		\$400									\$400
22	BPADMIN	10185	FSA ADMINISTRATION FEE		\$200									\$200
22	BPADMIN	10189	WORKERS COMPENSATION		\$4,400									\$4,400
22	BPADMIN	10250	SALARY SAVINGS		(\$13,500)									(\$13,500)
22	BPADMIN	10252	OPEB EXPENSE		\$169,200									\$169,200
22	BPADMIN	10254	PENSION EXPENSE (GASB 68)		\$0									\$0
22	BPADMIN	20025	COVID-19 EXPENSES		\$0									\$0
22	BPADMIN	20035	US HSS CARES GRANT EXPENSE		\$0									\$0
22	BPADMIN	20140	WI DHS PMT PROGRAM EXPENSE		\$0									\$0
22	BPADMIN	20648	CONFERENCES AND TRAINING		\$7,000									\$7,000
22	BPADMIN	30030	COVID CMP EXPENSE		\$0									\$0
22	BPADMIN	30051	HHS CARES - QIP EXPENSE		\$0									\$0
22	BPADMIN	30131	COVID TECHNOLOGY EXPENSE		\$0									\$0
22	BPADMIN	30314	COVID HSS EXPENSE		\$0									\$0
22	BPADMIN	60818	DEBT DISCOUNT		\$0									\$0
22	BPADMIN	60819	DEBT SERVICE COSTS		\$0									\$0
22	BPADMIN	60822	AMORT OF LOSS ON REFUNDING		\$0									\$0
22	BPADMIN	63000	OPERATING TRANSFER OUT-INV INC		\$0									\$0
TOTAL EXPENDITURES					\$1,190,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,190,900

DEPARTMENT: Human Services
PROGRAM: BPHCC - Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	BPADMIN	80017	COVID CMP REVENUE		\$0	\$0	\$3,000	\$0	\$3,000	\$3,000	\$3,000	\$0	\$0
22	BPADMIN	80140	US HSS REVENUE		\$0	\$0	\$184,000	\$0	\$184,000	\$0	\$184,000	\$184,000	\$0
22	BPADMIN	80160	WI DHS PMT PROGRAM REVENUE		\$0	\$0	\$0	\$29,000	\$29,000	\$0	\$0	\$0	\$0
22	BPADMIN	80277	HHS CARES - QIP REVENUE		\$0	\$0	\$0	\$289,632	\$289,632	\$0	\$0	\$0	\$0
22	BPADMIN	82312	STATE CMP REVENUE		\$2,165	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	BPADMIN	84520	INVESTMENT INCOME		\$652	\$0	\$0	\$0	\$0	\$134	\$0	\$0	\$0
TOTAL REVENUES					\$2,816	\$0	\$187,000	\$318,632	\$505,632	\$3,134	\$187,000	\$184,000	\$0

DEPARTMENT: Human Services
PROGRAM: BPHCC - Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	BPADMIN	80017	COVID CMP REVENUE		\$0									\$0
22	BPADMIN	80140	US HSS REVENUE		\$0									\$0
22	BPADMIN	80160	WI DHS PMT PROGRAM REVENUE		\$0									\$0
22	BPADMIN	80277	HHS CARES - QIP REVENUE		\$0									\$0
22	BPADMIN	82312	STATE CMP REVENUE		\$0									\$0
22	BPADMIN	84520	INVESTMENT INCOME		\$0									\$0
TOTAL REVENUES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

Mission:

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

Description:

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$15,575,401	\$15,780,103	\$0	\$8,616	\$15,788,719	\$4,839,818	\$15,788,719	\$15,887,644
Operating Expenses	\$2,396,689	\$3,158,161	\$4,495	\$0	\$3,162,656	\$472,969	\$3,162,656	\$3,288,086
Contractual Services	\$4,329,427	\$4,561,570	\$0	\$0	\$4,561,570	\$1,233,205	\$4,561,570	\$4,781,544
Operating Capital	(\$216,704)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$22,084,813	\$23,499,834	\$4,495	\$8,616	\$23,512,945	\$6,545,992	\$23,512,945	\$23,957,274
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$10,378,472	\$10,370,752	\$0	\$0	\$10,370,752	\$2,398,743	\$10,370,752	\$10,454,299
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	\$816,032	\$499,775	\$0	\$0	\$499,775	\$327,401	\$499,775	\$676,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$136,125	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,330,629	\$10,872,527	\$0	\$0	\$10,872,527	\$2,726,145	\$10,872,527	\$11,133,099
GPR SUPPORT	\$10,754,184	\$12,627,307			\$12,640,418			\$12,824,175
F.T.E. STAFF	151.880	151.800				151.800		151.800

Dept: Human Services	54								Fund Name: Badger Prairie Health C
Prgm: BPHCC - Health Care Center	308/79								Fund No.: 4310
DI#	2022 Base	Net Decision Items							2022 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$15,828,900	\$0	\$0	\$0	\$58,744	\$0	\$0	\$0	\$15,887,644
Operating Expenses	\$3,170,106	\$12,500	\$0	\$0	\$105,480	\$0	\$0	\$0	\$3,288,086
Contractual Services	\$4,573,670	\$73,500	\$0	\$134,374	\$0	\$0	\$0	\$0	\$4,781,544
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$23,572,676	\$86,000	\$0	\$134,374	\$164,224	\$0	\$0	\$0	\$23,957,274
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$10,370,752	\$0	\$0	\$0	\$83,547	\$0	\$0	\$0	\$10,454,299
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	\$499,775	\$0	\$0	\$0	\$177,025	\$0	\$0	\$0	\$676,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,872,527	\$0	\$0	\$0	\$260,572	\$0	\$0	\$0	\$11,133,099
GPR SUPPORT	\$12,700,149	\$86,000	\$0	\$134,374	(\$96,348)	\$0	\$0	\$0	\$12,824,175
F.T.E. STAFF	151.800	0.000	0.000	0.000	0.000	0.000	0.000	0.000	151.800

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2022 BUDGET BASE		\$23,572,676	\$10,872,527	\$12,700,149
DI # HUMS-ABPH-1	Purchase of Service Contract Changes			
DEPT	This decision item reflects purchased service contract changes to current contract levels, changes due to grant drop-offs, RFP changes, services being brought in-house and program closures. This decision item reflects an expense increase of \$86,000 and no change in revenues for a net GPR increase of \$86,000.	\$86,000	\$0	\$86,000
EXEC				\$0
ADOPTED				\$0
	NET DI # HUMS-ABPH-1	\$86,000	\$0	\$86,000

Dept:	Human Services	54	Fund Name:	Badger Prairie Health C	
Prgm:	BPHCC - Health Care Center	308/79	Fund No.:	4310	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-ABPH-2	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	New Expenditures and/or Revenue Changes			
DEPT		This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. This includes addition of new positions funded with offsetting revenue and the refunding/repurposing of positions left vacant in 2021 to achieve savings targets. This decision item reflects an expense increase of \$134,374 and no change in revenues for a net GPR increase of \$134,374.	\$134,374	\$0	\$134,374
EXEC					\$0
ADOPTED					\$0
NET DI # HUMS-ABPH-3			\$134,374	\$0	\$134,374
DI #	HUMS-ABPH-4	Other Changes Impacting Operating			
DEPT		This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly to facilitate expanded operations. This decision item reflects an expense increase of \$164,224 and a revenue increase of \$260,572 for a net GPR reduction of (\$96,348).	\$164,224	\$260,572	(\$96,348)
EXEC					\$0
ADOPTED					\$0
NET DI # HUMS-ABPH-4			\$164,224	\$260,572	(\$96,348)
2022 REQUESTED BUDGET			\$23,957,274	\$11,133,099	\$12,824,175

DEPARTMENT: Human Services
PROGRAM: BPHCC - Health Care Center

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 EXPENDITURES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	BPHCADM	202971	ADMIN SUPPLIES & EXPENSE		\$5,181	\$12,200	\$0	\$0	\$12,200	\$157	\$12,200	\$0	\$12,200
22	BPHCADM	202973	N H ASSOC DUES		\$6,280	\$6,500	\$0	\$0	\$6,500	\$0	\$6,500	\$0	\$6,500
22	BPHCADM	202974	OFFICE EQUIPMENT LEASE		\$3,914	\$5,500	\$0	\$0	\$5,500	\$1,526	\$5,500	\$0	\$5,500
22	BPHCADM	202975	BED LICENSE AND FEES		\$720	\$1,300	\$0	\$0	\$1,300	\$0	\$1,300	\$0	\$1,300
22	BPHCADM	202976	TRAVEL		\$139	\$1,500	\$0	\$0	\$1,500	\$37	\$1,500	\$0	\$1,500
22	BPHCADM	20810	DATA PROCESSING SERVICES		\$43,348	\$101,200	\$0	\$0	\$101,200	\$30,642	\$101,200	\$0	\$101,200
22	BPHCADM	22039	PROVIDER BED TAX		\$244,800	\$244,800	\$0	\$0	\$244,800	\$81,600	\$244,800	\$0	\$244,800
22	BPHCADM	22043	PRTNG STA & OFFICE SUPPLIES		\$16,105	\$17,000	\$0	\$0	\$17,000	\$7,870	\$17,000	\$0	\$17,000
22	BPHCADM	22736	TELEPHONE		\$42,224	\$45,500	\$0	\$0	\$45,500	\$30,922	\$45,500	\$0	\$45,500
22	BPHCADM	30288	ADMIN-OUTSIDE SERVICES		\$6,513	\$9,300	\$0	\$0	\$9,300	\$0	\$9,300	\$0	\$9,300
22	BPHCADM	31152	HOUSEKEEPING POS- PEST CONTROL		\$1,340	\$2,500	\$0	\$0	\$2,500	\$210	\$2,500	\$0	\$2,500
22	BPHCADM	31226	INDIRECT COSTS		\$631,693	\$494,054	\$0	\$0	\$494,054	\$164,685	\$494,054	\$0	\$494,054
22	BPHCADM	31548	MEDICAL RECORDS CONSULTANT		\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
22	BPHCADM	4700A	FIXED ASSET ADDITIONS		(\$216,704)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	BPHCEDU	206751	CONTINUING ED-DIETITIAN		\$148	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$400
22	BPHCEDU	206753	CONTINUING ED-RN		\$300	\$3,400	\$0	\$0	\$3,400	\$250	\$3,400	\$0	\$3,400
22	BPHCEDU	206754	CONTINUING ED-SOC SERV		\$565	\$700	\$0	\$0	\$700	\$0	\$700	\$0	\$700
22	BPHCEDU	21251	INSERVICE TRAINING SUPPLIES		\$156	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
22	BPHCEDU	32130	PURCHASE OF SERVICE-TRAINING		\$13,478	\$19,000	\$0	\$0	\$19,000	\$6,714	\$19,000	\$0	\$19,000
22	BPHCLNL	21395	LAUNDRY SUPPLIES AND EXPENSES		\$1,988	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
22	BPHCLNL	21449	LINEN & CLOTHING SUPP & EXP		\$985	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
22	BPHCLNL	313861	LAUNDRY POS-FACILITY LINEN		\$109,229	\$160,600	\$0	\$0	\$160,600	\$27,942	\$160,600	\$0	\$160,600
22	BPHCLNL	313862	LAUNDRY POS-PERSONALS		\$51,003	\$52,400	\$0	\$0	\$52,400	\$8,268	\$52,400	\$0	\$52,400
22	BPHCPFS	30846	DENTIST-POS		\$40,870	\$63,000	\$0	\$0	\$63,000	\$11,170	\$63,000	\$0	\$63,000
22	BPHCPFS	31881	PHARMACY POS		\$15,600	\$20,300	\$0	\$0	\$20,300	\$0	\$20,300	\$0	\$20,300
22	BPHCPFS	31926	PHYSICIAN/THERAPY POS		\$89,461	\$116,650	\$0	\$0	\$116,650	\$22,494	\$116,650	\$0	\$116,650
22	BPHCPFS	31963	POS-THERAPY SERVICES		\$4,879	\$10,509	\$0	\$0	\$10,509	\$1,159	\$10,509	\$0	\$10,509
22	BPHCPFS	32070	PSYCHIATRIST POS		\$166,500	\$166,500	\$0	\$0	\$166,500	\$44,813	\$166,500	\$0	\$166,500
22	BPHCPFS	32071	PSYCHOLOGIST - POS		\$880	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
22	BPHCPFS	32115	PURCHASE OF FOOD SERVICE		\$1,986,390	\$2,080,757	\$0	\$0	\$2,080,757	\$671,460	\$2,080,757	\$0	\$2,080,757
22	BPHCPPE	204591	BUILDING-GROUNDS-MAINTENANCE		\$81,172	\$118,700	\$4,495	\$0	\$123,195	\$50,480	\$123,195	\$0	\$118,700
22	BPHCPPE	204592	ELECTRICAL MAINTENANCE		\$6,636	\$12,000	\$0	\$0	\$12,000	\$2,918	\$12,000	\$0	\$12,000
22	BPHCPPE	204593	ELEVATOR MAINTENANCE & REPAIR		\$14,521	\$9,500	\$0	\$0	\$9,500	\$7,055	\$9,500	\$0	\$9,500
22	BPHCPPE	204595	HVAC MAINTENANCE & REPAIR		\$8,632	\$16,000	\$0	\$0	\$16,000	\$710	\$16,000	\$0	\$16,000
22	BPHCPPE	204596	JANITORIAL SUPPLIES		\$65,387	\$60,000	\$0	\$0	\$60,000	\$15,301	\$60,000	\$0	\$60,000
22	BPHCPPE	204597	PLUMBING MAINTENANCE & REPAIR		\$15,274	\$15,000	\$0	\$0	\$15,000	\$2,381	\$15,000	\$0	\$15,000
22	BPHCPPE	204598	WASTE REMOVAL		\$16,803	\$16,000	\$0	\$0	\$16,000	\$5,140	\$16,000	\$0	\$16,000
22	BPHCPPE	20850	DEPRECIATION-COUNTY ASSETS		\$887,913	\$994,000	\$0	\$0	\$994,000	\$331,333	\$994,000	\$0	\$994,000
22	BPHCPPE	219791	INTEREST		\$350,520	\$284,769	\$0	\$0	\$284,769	\$325	\$284,769	\$0	\$251,909
22	BPHCPPE	219792	PRINCIPAL		\$1,328,098	\$1,400,797	\$0	\$0	\$1,400,797	\$15,869	\$1,400,797	\$0	\$1,445,602
22	BPHCPPE	219821	GAAP-INTEREST		(\$32,993)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	BPHCPPE	219822	GAAP-PRINCIPAL		(\$1,328,098)	(\$994,000)	\$0	\$0	(\$994,000)	(\$331,333)	(\$994,000)	\$0	(\$994,000)
22	BPHCPPE	31034	FIRE PROTECTION SERVICE		\$1,400	\$2,000	\$0	\$0	\$2,000	\$2,000	\$2,000	\$0	\$2,000
22	BPHCPPE	31260	INSURANCE		\$56,300	\$52,600	\$0	\$0	\$52,600	\$0	\$52,600	\$0	\$64,700
22	BPHCPPE	31305	JANITOR SERVICE-POS		\$693,659	\$709,200	\$0	\$0	\$709,200	\$158,237	\$709,200	\$0	\$709,200
22	BPHCPPE	32133	PURCHASE OF TRADE SERVICES		\$263,260	\$348,700	\$0	\$0	\$348,700	\$63,930	\$348,700	\$0	\$348,700
22	BPHCRECT	21695	MUSIC/ART THERAPY		\$8,585	\$23,495	\$0	\$0	\$23,495	\$0	\$23,495	\$0	\$23,495
22	BPHCRECT	221691	RT SUPPLIES & EXPENSE		\$9,434	\$9,200	\$0	\$0	\$9,200	\$2,092	\$9,200	\$0	\$9,200
22	BPHCRECT	221692	RT RESIDENT SUBSCRIPTIONS		\$1,478	\$1,900	\$0	\$0	\$1,900	\$930	\$1,900	\$0	\$1,900
22	BPHCRECT	221693	LYLE FUND		\$2,103	\$3,500	\$0	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
22	BPHCRES	10009	SALARIES AND WAGES		\$9,898,843	\$10,041,300	\$0	\$27,454	\$10,068,754	\$2,957,019	\$10,068,754	\$0	\$10,100,800
22	BPHCRES	10027	OVERTIME		\$770,733	\$624,990	\$0	\$0	\$624,990	\$232,034	\$624,990	\$0	\$625,000
22	BPHCRES	10072	LIMITED TERM EMPLOYEES		\$36,819	\$128,200	\$0	\$0	\$128,200	\$2,951	\$128,200	\$0	\$128,200
22	BPHCRES	10099	RETIREMENT FUND		\$817,336	\$845,270	\$0	\$1,942	\$847,212	\$233,026	\$847,212	\$0	\$852,300
22	BPHCRES	10108	SOCIAL SECURITY		\$805,891	\$825,843	\$0	\$2,100	\$827,943	\$240,164	\$827,943	\$0	\$830,400
22	BPHCRES	10117	HEALTH		\$2,425,000	\$2,858,700	\$0	\$0	\$2,858,700	\$891,439	\$2,858,700	\$0	\$2,818,400
22	BPHCRES	10126	HEALTH-RETIRES		\$264,283	\$168,600	\$0	\$0	\$168,600	\$192,107	\$168,600	\$0	\$173,200
22	BPHCRES	10153	DENTAL		\$150,544	\$190,900	\$0	\$0	\$190,900	\$58,241	\$190,900	\$0	\$209,200
22	BPHCRES	10171	DISABILITY INSURANCE		\$2,065	\$2,100	\$0	\$0	\$2,100	\$773	\$2,100	\$0	\$1,900
22	BPHCRES	10180	LIFE INSURANCE		\$2,301	\$2,700	\$0	\$0	\$2,700	\$878	\$2,700	\$0	\$2,900
22	BPHCRES	10185	FSA ADMINISTRATION FEE		\$1,081	\$1,100	\$0	\$0	\$1,100	\$0	\$1,100	\$0	\$900
22	BPHCRES	10189	WORKERS COMPENSATION		\$267,400	\$200,300	\$0	\$0	\$200,300	\$0	\$200,300	\$0	\$197,600

DEPARTMENT: Human Services
PROGRAM: BPHCC - Health Care Center

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 EXPENDITURES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	BPHCRES	10198	UNEMPLOYMENT COMPENSATION		\$594	\$4,100	\$0	\$0	\$4,100	\$3,252	\$4,100	\$0	\$3,000
22	BPHCRES	10250	SALARY SAVINGS		\$0	(\$197,800)	\$0	\$0	(\$197,800)	\$0	(\$197,800)	\$0	(\$198,700)
22	BPHCRES	10253	COMPENSATED ABSENCES		\$222,696	\$83,800	\$0	\$0	\$83,800	\$27,933	\$83,800	\$0	\$83,800
22	BPHCRES	11755	OFFSET-OTHER PERS SERVICE EXP.		(\$90,185)	\$0	\$0	(\$22,880)	(\$22,880)	\$0	(\$22,880)	\$0	\$0
22	BPHCRES	20410	BAD DEBT EXPENSE		\$16,000	\$16,000	\$0	\$0	\$16,000	\$0	\$16,000	\$0	\$16,000
22	BPHCRES	209001	MEDICAL SUPPLIES MISC		\$215,439	\$256,700	\$0	\$0	\$256,700	\$96,993	\$256,700	\$0	\$256,700
22	BPHCRES	209002	OXYGEN EQUIPMENT & SUPPLIES		\$3,288	\$12,000	\$0	\$0	\$12,000	\$1,916	\$12,000	\$0	\$12,000
22	BPHCRES	209008	OT SUPPLIES		\$3,498	\$3,000	\$0	\$0	\$3,000	\$715	\$3,000	\$0	\$3,000
22	BPHCRES	209009	PT SUPPLIES		\$1,398	\$4,000	\$0	\$0	\$4,000	\$143	\$4,000	\$0	\$4,000
22	BPHCRES	209010	ST SUPPLIES		\$1,660	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
22	BPHCRES	215661	DENTAL SUPPLIES		\$5,164	\$5,000	\$0	\$0	\$5,000	\$57	\$5,000	\$0	\$5,000
22	BPHCRES	215662	DENTAL LAB		\$274	\$5,000	\$0	\$0	\$5,000	\$65	\$5,000	\$0	\$5,000
22	BPHCRES	217211	RESIDENT CARE MINOR EQUIPMENT		\$24,571	\$40,100	\$0	\$0	\$40,100	\$19,840	\$40,100	\$0	\$40,100
22	BPHCRES	217212	RESIDENT CARE EQUIPMENT REPAIR		\$54,338	\$75,000	\$0	\$0	\$75,000	\$6,848	\$75,000	\$0	\$75,000
22	BPHCRES	21872	BEAUTY SHOP		\$663	\$800	\$0	\$0	\$800	\$121	\$800	\$0	\$800
22	BPHCRES	218902	HOUSE CHARGES		\$17,334	\$24,000	\$0	\$0	\$24,000	\$3,117	\$24,000	\$0	\$24,000
22	BPHCRES	218903	MED B FLU VACCINE		\$4,668	\$4,000	\$0	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
22	BPHCRES	218904	MEDICARE A PHARMACY		\$11,906	\$41,000	\$0	\$0	\$41,000	\$5,070	\$41,000	\$0	\$41,000
22	BPHCRES	218905	OTCS		\$61,551	\$43,500	\$0	\$0	\$43,500	\$28,753	\$43,500	\$0	\$43,500
22	BPHCRES	313411	MEDICARE LAB		\$758	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
22	BPHCRES	313413	MEDICARE X-RAY		\$497	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
22	BPHCRES	313414	MEDICARE PT		\$97,445	\$82,900	\$0	\$0	\$82,900	\$22,615	\$82,900	\$0	\$82,900
22	BPHCRES	313415	MEDICARE OT		\$49,733	\$90,800	\$0	\$0	\$90,800	\$14,560	\$90,800	\$0	\$90,800
22	BPHCRES	313416	MEDICARE ST		\$31,868	\$44,300	\$0	\$0	\$44,300	\$7,202	\$44,300	\$0	\$44,300
22	BPHCSECT	21809	OPERATING EQUIPMENT EXPENSE		\$5,929	\$5,000	\$0	\$0	\$5,000	\$161	\$5,000	\$0	\$5,000
22	BPHCSECT	32638	TRANSPORTATION-POS		\$16,673	\$20,000	\$0	\$0	\$20,000	\$5,746	\$20,000	\$0	\$20,000
22	BPHCSSVS	20432	BEHAVIOR FUND		\$517	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
22	BPHCSSVS	22430	SOCIAL SERVICES-SUPP & EXP		\$30	\$2,000	\$0	\$0	\$2,000	\$8	\$2,000	\$0	\$2,000
22	BPHCUTIL	20513	CABLE TELEVISION		\$12,924	\$16,000	\$0	\$0	\$16,000	\$4,471	\$16,000	\$0	\$16,000
22	BPHCUTIL	22700	ELECTRICITY		\$103,529	\$117,200	\$0	\$0	\$117,200	\$36,190	\$117,200	\$0	\$117,200
22	BPHCUTIL	22709	FUEL		\$18,144	\$35,000	\$0	\$0	\$35,000	\$5,065	\$35,000	\$0	\$35,000
22	BPHCUTIL	22745	WATER		\$31,546	\$35,000	\$0	\$0	\$35,000	\$7,232	\$35,000	\$0	\$35,000
22	BPHCRES		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	BPHCRES		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$22,084,813	\$23,499,834	\$4,495	\$8,616	\$23,512,945	\$6,545,992	\$23,512,945	\$0	\$23,572,676

DEPARTMENT: Human Services
PROGRAM: BPHCC - Health Care Center

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DEPARTMENTAL CHANGES							AGENCY REQUEST	
						DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7		
22	BPHCADM	202971	ADMIN SUPPLIES & EXPENSE		\$12,200									\$12,200
22	BPHCADM	202973	N H ASSOC DUES		\$6,500									\$6,500
22	BPHCADM	202974	OFFICE EQUIPMENT LEASE		\$5,500									\$5,500
22	BPHCADM	202975	BED LICENSE AND FEES		\$1,300									\$1,300
22	BPHCADM	202976	TRAVEL		\$1,500									\$1,500
22	BPHCADM	20810	DATA PROCESSING SERVICES		\$101,200									\$101,200
22	BPHCADM	22039	PROVIDER BED TAX		\$244,800									\$244,800
22	BPHCADM	22043	PRTNG STA & OFFICE SUPPLIES		\$17,000									\$17,000
22	BPHCADM	22736	TELEPHONE		\$45,500									\$45,500
22	BPHCADM	30288	ADMIN-OUTSIDE SERVICES		\$9,300									\$9,300
22	BPHCADM	31152	HOUSEKEEPING POS- PEST CONTROL		\$2,500									\$2,500
22	BPHCADM	31226	INDIRECT COSTS		\$494,054									\$494,054
22	BPHCADM	31548	MEDICAL RECORDS CONSULTANT		\$500									\$500
22	BPHCADM	4700A	FIXED ASSET ADDITIONS		\$0									\$0
22	BPHCEDU	206751	CONTINUING ED-DIETITIAN		\$400									\$400
22	BPHCEDU	206753	CONTINUING ED-RN		\$3,400									\$3,400
22	BPHCEDU	206754	CONTINUING ED-SOC SERV		\$700									\$700
22	BPHCEDU	21251	INSERVICE TRAINING SUPPLIES		\$1,000									\$1,000
22	BPHCEDU	32130	PURCHASE OF SERVICE-TRAINING		\$19,000									\$19,000
22	BPHCLNL	21395	LAUNDRY SUPPLIES AND EXPENSES		\$1,500									\$1,500
22	BPHCLNL	21449	LINEN & CLOTHING SUPP & EXP		\$1,500									\$1,500
22	BPHCLNL	313861	LAUNDRY POS-FACILITY LINEN		\$160,600									\$160,600
22	BPHCLNL	313862	LAUNDRY POS-PERSONALS		\$52,400									\$52,400
22	BPHCPFS	30846	DENTIST-POS		\$63,000									\$63,000
22	BPHCPFS	31881	PHARMACY POS		\$20,300									\$20,300
22	BPHCPFS	31926	PHYSICIAN/THERAPY POS		\$116,650									\$116,650
22	BPHCPFS	31963	POS-THERAPY SERVICES		\$10,509									\$10,509
22	BPHCPFS	32070	PSYCHIATRIST POS		\$166,500	\$73,500								\$240,000
22	BPHCPFS	32071	PSYCHOLOGIST - POS		\$5,000									\$5,000
22	BPHCPFS	32115	PURCHASE OF FOOD SERVICE		\$2,080,757			\$134,374						\$2,215,131
22	BPHCPPE	204591	BUILDING-GROUNDS-MAINTENANCE		\$118,700			\$27,805						\$146,505
22	BPHCPPE	204592	ELECTRICAL MAINTENANCE		\$12,000									\$12,000
22	BPHCPPE	204593	ELEVATOR MAINTENANCE & REPAIR		\$9,500			\$10,500						\$20,000
22	BPHCPPE	204595	HVAC MAINTENANCE & REPAIR		\$16,000									\$16,000
22	BPHCPPE	204596	JANITORIAL SUPPLIES		\$60,000			\$3,000						\$63,000
22	BPHCPPE	204597	PLUMBING MAINTENANCE & REPAIR		\$15,000									\$15,000
22	BPHCPPE	204598	WASTE REMOVAL		\$16,000									\$16,000
22	BPHCPPE	20850	DEPRECIATION-COUNTY ASSETS		\$994,000									\$994,000
22	BPHCPPE	219791	INTEREST		\$251,909									\$251,909
22	BPHCPPE	219792	PRINCIPAL		\$1,445,602									\$1,445,602
22	BPHCPPE	219821	GAAP-INTEREST		\$0									\$0
22	BPHCPPE	219822	GAAP-PRINCIPAL		(\$994,000)									(\$994,000)
22	BPHCPPE	31034	FIRE PROTECTION SERVICE		\$2,000									\$2,000
22	BPHCPPE	31260	INSURANCE		\$64,700									\$64,700
22	BPHCPPE	31305	JANITOR SERVICE-POS		\$709,200									\$709,200
22	BPHCPPE	32133	PURCHASE OF TRADE SERVICES		\$348,700									\$348,700
22	BPHCRECT	21695	MUSIC/ART THERAPY		\$23,495									\$23,495
22	BPHCRECT	221691	RT SUPPLIES & EXPENSE		\$9,200									\$9,200
22	BPHCRECT	221692	RT RESIDENT SUBSCRIPTIONS		\$1,900									\$1,900
22	BPHCRECT	221693	LYLE FUND		\$3,500									\$3,500
22	BPHCRES	10009	SALARIES AND WAGES		\$10,100,800									\$10,100,800
22	BPHCRES	10027	OVERTIME		\$625,000			\$77,075						\$702,075
22	BPHCRES	10072	LIMITED TERM EMPLOYEES		\$128,200			(\$28,200)						\$100,000
22	BPHCRES	10099	RETIREMENT FUND		\$852,300			\$6,127						\$858,427
22	BPHCRES	10108	SOCIAL SECURITY		\$830,400			\$3,742						\$834,142
22	BPHCRES	10117	HEALTH		\$2,818,400									\$2,818,400
22	BPHCRES	10126	HEALTH-RETIRES		\$173,200									\$173,200
22	BPHCRES	10153	DENTAL		\$209,200									\$209,200
22	BPHCRES	10171	DISABILITY INSURANCE		\$1,900									\$1,900
22	BPHCRES	10180	LIFE INSURANCE		\$2,900									\$2,900
22	BPHCRES	10185	FSA ADMINISTRATION FEE		\$900									\$900
22	BPHCRES	10189	WORKERS COMPENSATION		\$197,600									\$197,600

DEPARTMENT: Human Services
PROGRAM: BPHCC - Health Care Center

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	BPHCRES	10198	UNEMPLOYMENT COMPENSATION		\$3,000									\$3,000
22	BPHCRES	10250	SALARY SAVINGS		(\$198,700)									(\$198,700)
22	BPHCRES	10253	COMPENSATED ABSENCES		\$83,800									\$83,800
22	BPHCRES	11755	OFFSET-OTHER PERS SERVICE EXP.		\$0									\$0
22	BPHCRES	20410	BAD DEBT EXPENSE		\$16,000									\$16,000
22	BPHCRES	209001	MEDICAL SUPPLIES MISC		\$256,700				\$64,175					\$320,875
22	BPHCRES	209002	OXYGEN EQUIPMENT & SUPPLIES		\$12,000									\$12,000
22	BPHCRES	209008	OT SUPPLIES		\$3,000									\$3,000
22	BPHCRES	209009	PT SUPPLIES		\$4,000									\$4,000
22	BPHCRES	209010	ST SUPPLIES		\$2,000									\$2,000
22	BPHCRES	215661	DENTAL SUPPLIES		\$5,000									\$5,000
22	BPHCRES	215662	DENTAL LAB		\$5,000									\$5,000
22	BPHCRES	217211	RESIDENT CARE MINOR EQUIPMENT		\$40,100									\$40,100
22	BPHCRES	217212	RESIDENT CARE EQUIPMENT REPAIR		\$75,000									\$75,000
22	BPHCRES	21872	BEAUTY SHOP		\$800									\$800
22	BPHCRES	218902	HOUSE CHARGES		\$24,000									\$24,000
22	BPHCRES	218903	MED B FLU VACCINE		\$4,000									\$4,000
22	BPHCRES	218904	MEDICARE A PHARMACY		\$41,000	\$12,500								\$53,500
22	BPHCRES	218905	OTCS		\$43,500									\$43,500
22	BPHCRES	313411	MEDICARE LAB		\$5,000									\$5,000
22	BPHCRES	313413	MEDICARE X-RAY		\$5,000									\$5,000
22	BPHCRES	313414	MEDICARE PT		\$82,900									\$82,900
22	BPHCRES	313415	MEDICARE OT		\$90,800									\$90,800
22	BPHCRES	313416	MEDICARE ST		\$44,300									\$44,300
22	BPHCSECT	21809	OPERATING EQUIPMENT EXPENSE		\$5,000									\$5,000
22	BPHCSECT	32638	TRANSPORTATION-POS		\$20,000									\$20,000
22	BPHCSSVS	20432	BEHAVIOR FUND		\$1,000									\$1,000
22	BPHCSSVS	22430	SOCIAL SERVICES-SUPP & EXP		\$2,000									\$2,000
22	BPHCUTIL	20513	CABLE TELEVISION		\$16,000									\$16,000
22	BPHCUTIL	22700	ELECTRICITY		\$117,200									\$117,200
22	BPHCUTIL	22709	FUEL		\$35,000									\$35,000
22	BPHCUTIL	22745	WATER		\$35,000									\$35,000
22	BPHCRES		OFFSET		\$0		\$1		(\$1)					\$0
22	BPHCRES		OFFSET		\$0		(\$1)		\$1					\$0
TOTAL EXPENDITURES					\$23,572,676	\$86,000	\$0	\$134,374	\$164,224	\$0	\$0	\$0	\$0	\$23,957,274

DEPARTMENT: Human Services
PROGRAM: BPHCC - Health Care Center

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	BPHCREV	80002	CARES ACT REVENUE		\$359,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	BPHCREV	839050	PRIVATE PAY ROOM & BOARD		\$808,320	\$487,275	\$0	\$0	\$487,275	\$323,960	\$487,275	\$0	\$487,275
22	BPHCREV	839052	PRIVATE PAY OCCUPATIONAL THERA		\$228	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	BPHCREV	839054	PRIVATE PAY DENTAL		\$40	\$1,000	\$0	\$0	\$1,000	\$22	\$1,000	\$0	\$1,000
22	BPHCREV	839100	MEDICAID ROOM & BOARD		\$7,096,380	\$7,944,800	\$0	\$0	\$7,944,800	\$2,231,310	\$7,944,800	\$0	\$7,944,800
22	BPHCREV	839104	MEDICAID DENTAL		\$1,621	\$15,000	\$0	\$0	\$15,000	\$868	\$15,000	\$0	\$15,000
22	BPHCREV	839106	MEDICAID LEVEL 1 SCREENS		\$210	\$0	\$0	\$0	\$0	\$30	\$0	\$0	\$0
22	BPHCREV	83912	ACTIVE TREATMENT SUPPLEMENT		\$107,343	\$120,000	\$0	\$0	\$120,000	\$33,120	\$120,000	\$0	\$120,000
22	BPHCREV	839170	MEDICARE A ROOM & BOARD		\$177,785	\$173,852	\$0	\$0	\$173,852	\$66,342	\$173,852	\$0	\$173,852
22	BPHCREV	839181	MEDICARE PART B-PT		\$119,812	\$100,000	\$0	\$0	\$100,000	\$34,510	\$100,000	\$0	\$100,000
22	BPHCREV	839182	MEDICARE PART B-OT		\$58,860	\$65,000	\$0	\$0	\$65,000	\$20,302	\$65,000	\$0	\$65,000
22	BPHCREV	839183	MEDICARE PART B-ST		\$38,910	\$40,000	\$0	\$0	\$40,000	\$10,634	\$40,000	\$0	\$40,000
22	BPHCREV	839185	MEDICARE PART B-VACCINE		\$3,313	\$6,500	\$0	\$0	\$6,500	\$549	\$6,500	\$0	\$6,500
22	BPHCREV	839189	FEDERAL SEQUESTRATION REDUCTIO		(\$3,388)	\$0	\$0	\$0	\$0	(\$56)	\$0	\$0	\$0
22	BPHCREV	83920	INTERGOVERNMENTAL TRANSFER PRG		\$2,414,325	\$1,902,200	\$0	\$0	\$1,902,200	\$0	\$1,902,200	\$0	\$1,902,200
22	BPHCREV	83922	CONSOL. FOOD SERVICE OVERHEAD		\$3,400	\$3,400	\$0	\$0	\$3,400	\$1,133	\$3,400	\$0	\$3,400
22	BPHCREV	839257	TRANSPORTATION		\$5,341	\$8,000	\$0	\$0	\$8,000	\$2,056	\$8,000	\$0	\$8,000
22	BPHCREV	839258	LYLE FUND		\$2,103	\$3,500	\$0	\$0	\$3,500	\$1,363	\$3,500	\$0	\$3,500
22	BPHCREV	839259	MISCELLANEOUS OTHER REVENUE		\$1,802	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
22	BPHCREV	84620	INT ON 2009C CAPITAL PROJECTS		\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	BPHCREV	84830	SALE OF COUNTY PROPERTY		\$3,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	BPHCREV	84972	BORROWING PROCEEDS-PREMIUM	C	\$2,160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	BPHCREV	84974	BORROWING PROCEEDS	C	\$136	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	BPHCREV	84976	AMORTIZATION OF PREMIUM ON DEB		\$131,072	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	BPHCREV	8497C	CAPITAL ASSET ADDITION OFFSET	C	(\$80,136)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$11,252,789	\$10,872,527	\$0	\$0	\$10,872,527	\$2,726,145	\$10,872,527	\$0	\$10,872,527

DEPARTMENT: Human Services
PROGRAM: BPHCC - Health Care Center

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	BPHCREV	80002	CARES ACT REVENUE		\$0									\$0
22	BPHCREV	839050	PRIVATE PAY ROOM & BOARD		\$487,275				\$177,025					\$664,300
22	BPHCREV	839052	PRIVATE PAY OCCUPATIONAL THERA		\$0									\$0
22	BPHCREV	839054	PRIVATE PAY DENTAL		\$1,000									\$1,000
22	BPHCREV	839100	MEDICAID ROOM & BOARD		\$7,944,800				\$71,381					\$8,016,181
22	BPHCREV	839104	MEDICAID DENTAL		\$15,000									\$15,000
22	BPHCREV	839106	MEDICAID LEVEL 1 SCREENS		\$0									\$0
22	BPHCREV	83912	ACTIVE TREATMENT SUPPLEMENT		\$120,000									\$120,000
22	BPHCREV	839170	MEDICARE A ROOM & BOARD		\$173,852				\$1,786					\$175,638
22	BPHCREV	839181	MEDICARE PART B-PT		\$100,000									\$100,000
22	BPHCREV	839182	MEDICARE PART B-OT		\$65,000									\$65,000
22	BPHCREV	839183	MEDICARE PART B-ST		\$40,000									\$40,000
22	BPHCREV	839185	MEDICARE PART B-VACCINE		\$6,500									\$6,500
22	BPHCREV	839189	FEDERAL SEQUESTRATION REDUCTIO		\$0									\$0
22	BPHCREV	83920	INTERGOVERNMENTAL TRANSFER PRG		\$1,902,200				\$10,200					\$1,912,400
22	BPHCREV	83922	CONSOL. FOOD SERVICE OVERHEAD		\$3,400				\$180					\$3,580
22	BPHCREV	839257	TRANSPORTATION		\$8,000									\$8,000
22	BPHCREV	839258	LYLE FUND		\$3,500									\$3,500
22	BPHCREV	839259	MISCELLANEOUS OTHER REVENUE		\$2,000									\$2,000
22	BPHCREV	84620	INT ON 2009C CAPITAL PROJECTS		\$0									\$0
22	BPHCREV	84830	SALE OF COUNTY PROPERTY		\$0									\$0
22	BPHCREV	84972	BORROWING PROCEEDS-PREMIUM	C	\$0									\$0
22	BPHCREV	84974	BORROWING PROCEEDS	C	\$0									\$0
22	BPHCREV	84976	AMORTIZATION OF PREMIUM ON DEB		\$0									\$0
22	BPHCREV	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0									\$0
TOTAL REVENUES					\$10,872,527	\$0	\$0	\$0	\$260,572	\$0	\$0	\$0	\$0	\$11,133,099

DEPARTMENT: Human Services
 DIVISION: Human Services - Capital Projects

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 770,130	\$ 4,966,000	\$ 3,244,511	\$ 0	\$ 8,210,511	\$ 254,468	\$ 8,210,511	\$ 8,121,724	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 770,130	\$ 4,966,000	\$ 3,244,511	\$ 0	\$ 8,210,511	\$ 254,468	\$ 8,210,511	\$ 8,121,724	\$ 0
LESS REVENUES									
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
MISCELLANEOUS	3,071,800	4,966,000	337,000	0	5,303,000	0	5,303,000	5,303,000	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 3,071,800	\$ 4,966,000	\$ 338,900	\$ 0	\$ 5,304,900	\$ 0	\$ 5,304,900	\$ 5,304,900	\$ 0
NET COST (BORROWING & LEVY):	\$ (2,301,670)	\$ 0	\$ 2,905,611	\$ 0	\$ 2,905,611	\$ 254,468	\$ 2,905,611	\$ 2,816,824	\$ 0

DEPARTMENTAL CHANGES

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	\$ 700,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 700,000
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 700,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 700,000
LESS REVENUES									
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
MISCELLANEOUS	0	700,000	0	0	0	0	0	0	700,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 700,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 700,000
NET COST (BORROWING & LEVY):	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT: Human Services
PROGRAM: Human Services - Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 EXPENDITURES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	HSCAPPRJ	57047	ADDICTION RECOVERY HOUSE	C	\$0	\$500,000	\$0	\$0	\$500,000	\$0	\$500,000	\$500,000	\$0
22	HSCAPPRJ	57291	DEMOLITION OF NURSES DORM	C	\$25,469	\$0	\$8,587	\$0	\$8,587	\$0	\$8,587	\$8,587	\$0
22	HSCAPPRJ	57443	FAMILIES BACK TO THE TABLE PUR	C	\$0	\$750,000	\$0	\$0	\$750,000	\$0	\$750,000	\$750,000	\$0
22	HSCAPPRJ	57470	FOURTEEN02 PARK AFFORDABLE HOU	C	\$0	\$1,350,000	\$0	\$0	\$1,350,000	\$0	\$1,350,000	\$1,350,000	\$0
22	HSCAPPRJ	57634	HOMELESS DAY RESOURCE CENTER	C	\$6,888	\$0	\$3,121	\$0	\$3,121	\$317	\$3,121	\$2,804	\$0
22	HSCAPPRJ	57670	IT NETWORK CLOSET UPGRADES	C	\$461,136	\$0	\$101,134	\$0	\$101,134	\$79,308	\$101,134	\$66,458	\$0
22	HSCAPPRJ	57688	JOB CENTER CARPET REPLACEMENT	C	\$0	\$0	\$48,743	\$0	\$48,743	\$0	\$48,743	\$48,743	\$0
22	HSCAPPRJ	57694	JOB CENTER CUBICLES	C	\$187,581	\$0	\$1,463,219	\$0	\$1,463,219	\$121,731	\$1,463,219	\$1,462,537	\$0
22	HSCAPPRJ	57696	JCO/NIP LOBBY SECURITY	C	\$0	\$0	\$1,850	\$0	\$1,850	\$0	\$1,850	\$1,850	\$0
22	HSCAPPRJ	57735	LANDSCAPE PROJECT-STOUGHTON	C	\$0	\$0	\$5,556	\$0	\$5,556	\$0	\$5,556	\$5,556	\$0
22	HSCAPPRJ	58200	REHAB OF DAY RESOURCE CENTER	C	\$0	\$0	\$75,000	\$0	\$75,000	\$0	\$75,000	\$75,000	\$0
22	HSCAPPRJ	58529	SALVATION ARMY DEVELOPMNT PROJ	C	\$0	\$0	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000	\$1,300,000	\$0
22	HSCAPPRJ	58600	SIDEWALK/PARKING LOT PROJECTS	C	\$2,240	\$0	\$854	\$0	\$854	\$0	\$854	\$854	\$0
22	HSCAPPRJ	58628	SIT STAND DESKS	C	\$0	\$0	\$75,000	\$0	\$75,000	\$0	\$75,000	\$75,000	\$0
22	HSCAPPRJ	58846	TRACTOR WITH SALTER	C	\$0	\$0	\$21,300	\$0	\$21,300	\$0	\$21,300	\$21,300	\$0
22	HSCAPPRJ	58847	TRIAGE CENTER PLANNING	C	\$0	\$300,000	\$0	\$0	\$300,000	\$0	\$300,000	\$300,000	\$0
22	HSCAPPRJ	58926	VEHICLE REPLACEMENT	C	\$86,817	\$66,000	\$140,146	\$0	\$206,146	\$53,112	\$206,146	\$153,034	\$0
22	HSCAPPRJ	58996	WESTGATE AFFORDABLE HOUSNG PRJ	C	\$0	\$2,000,000	\$0	\$0	\$2,000,000	\$0	\$2,000,000	\$2,000,000	\$0
22	HSCAPPRJ	58098	DOCUMENT MANAGEMENT SOLUTION	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$770,130	\$4,966,000	\$3,244,511	\$0	\$8,210,511	\$254,468	\$8,210,511	\$8,121,724	\$0

DEPARTMENT: Human Services
PROGRAM: Human Services - Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DEPARTMENTAL CHANGES							AGENCY REQUEST	
						DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7		
22	HSCAPPRJ	57047	ADDICTION RECOVERY HOUSE	C	\$0									\$0
22	HSCAPPRJ	57291	DEMOLITION OF NURSES DORM	C	\$0									\$0
22	HSCAPPRJ	57443	FAMILIES BACK TO THE TABLE PUR	C	\$0									\$0
22	HSCAPPRJ	57470	FOURTEEN02 PARK AFFORDABLE HOU	C	\$0									\$0
22	HSCAPPRJ	57634	HOMELESS DAY RESOURCE CENTER	C	\$0									\$0
22	HSCAPPRJ	57670	IT NETWORK CLOSET UPGRADES	C	\$0									\$0
22	HSCAPPRJ	57688	JOB CENTER CARPET REPLACEMENT	C	\$0									\$0
22	HSCAPPRJ	57694	JOB CENTER CUBICLES	C	\$0									\$0
22	HSCAPPRJ	57696	JCO/NIP LOBBY SECURITY	C	\$0									\$0
22	HSCAPPRJ	57735	LANDSCAPE PROJECT-STOUGHTON	C	\$0									\$0
22	HSCAPPRJ	58200	REHAB OF DAY RESOURCE CENTER	C	\$0									\$0
22	HSCAPPRJ	58529	SALVATION ARMY DEVELOPMNT PROJ	C	\$0									\$0
22	HSCAPPRJ	58600	SIDEWALK/PARKING LOT PROJECTS	C	\$0									\$0
22	HSCAPPRJ	58628	SIT STAND DESKS	C	\$0									\$0
22	HSCAPPRJ	58846	TRACTOR WITH SALTER	C	\$0									\$0
22	HSCAPPRJ	58847	TRIAGE CENTER PLANNING	C	\$0									\$0
22	HSCAPPRJ	58926	VEHICLE REPLACEMENT	C	\$0									\$0
22	HSCAPPRJ	58996	WESTGATE AFFORDABLE HOUSNG PRJ	C	\$0									\$0
22	HSCAPPRJ	58098	DOCUMENT MANAGEMENT SOLUTION	C	\$0	\$700,000								\$700,000
TOTAL EXPENDITURES					\$0	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700,000

DEPARTMENT: Human Services
 PROGRAM: Human Services - Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	HSCAPPRJ	81831	WISCONSIN SALT WISE GRANT	C	\$0	\$0	\$1,900	\$0	\$1,900	\$0	\$1,900	\$1,900	\$0
22	HSCAPPRJ	84974	BORROWING PROCEEDS	C	\$3,071,800	\$4,966,000	\$337,000	\$0	\$5,303,000	\$0	\$5,303,000	\$5,303,000	\$0
TOTAL REVENUES					\$3,071,800	\$4,966,000	\$338,900	\$0	\$5,304,900	\$0	\$5,304,900	\$5,304,900	\$0

DEPARTMENT: Human Services
 PROGRAM: Human Services - Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	HSCAPPRJ	81831	WISCONSIN SALT WISE GRANT	C	\$0									\$0
22	HSCAPPRJ	84974	BORROWING PROCEEDS	C	\$0	\$700,000								\$700,000
TOTAL REVENUES					\$0	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700,000

BUDGET CARRYFORWARD REQUEST

DEPT: HUMAN SERVICES

PROG: HUMAN SERVICES - CAPITAL PROJECTS

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
HSCAPPRJ		84974	BORROWING PROCEEDS	-	-	5,303,000	5,303,000	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
HSCAPPRJ		81831	WISCONSIN SALT WISE GRANT	-	-	1,900	1,900	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
HSCAPPRJ	57047		ADDICTION RECOVERY HOUSE	500,000	500,000	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
HSCAPPRJ	57291		DEMOLITION OF NURSES DORM	8,587	8,587	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
HSCAPPRJ	57443		FAMILIES BACK TO THE TABLE PUR	750,000	750,000	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
HSCAPPRJ	57470		FOURTEEN02 PARK AFFORDABLE HOU	1,350,000	1,350,000	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
HSCAPPRJ	57634		HOMELESS DAY RESOURCE CENTER	3,121	2,804	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
HSCAPPRJ	57670		IT NETWORK CLOSET UPGRADES	101,134	66,458	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
HSCAPPRJ	57688		JOB CENTER CARPET REPLACEMENT	48,743	48,743	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
HSCAPPRJ	57694		JOB CENTER CUBICLES	1,463,219	1,462,537	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
HSCAPPRJ	57696		JCO/NIP LOBBY SECURITY	1,850	1,850	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
HSCAPPRJ	57735		LANDSCAPE PROJECT-STOUGHTON	5,556	5,556	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
HSCAPPRJ	58200		REHAB OF DAY RESOURCE CENTER	75,000	75,000	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
HSCAPPRJ	58529		SALVATION ARMY DEVELOPMNT PROJ	1,300,000	1,300,000	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
HSCAPPRJ	58600		SIDEWALK/PARKING LOT PROJECTS	854	854	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
HSCAPPRJ	58628		SIT STAND DESKS	75,000	75,000	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
HSCAPPRJ	58846		TRACTOR WITH SALTER	21,300	21,300	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
HSCAPPRJ	58847		TRIAGE CENTER PLANNING	300,000	300,000	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
HSCAPPRJ	58926		VEHICLE REPLACEMENT	206,146	153,034	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
HSCAPPRJ	58996		WESTGATE AFFORDABLE HOUSNG PRJ	2,000,000	2,000,000	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
				8,210,511	8,121,724	5,304,900	5,304,900			

DEPARTMENT: Human Services
 DIVISION: BPHCC - Capital Assets

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 127,923	\$ 0	\$ 0	\$ 0	\$ (0)	\$ 50,522	\$ (0)	\$ (0)	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 127,923	\$ 0	\$ 0	\$ 0	\$ (0)	\$ 50,522	\$ (0)	\$ (0)	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	564,600	0	564,600	0	564,600	564,600	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
MISCELLANEOUS	80,000	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 80,000	\$ 0	\$ 564,600	\$ 0	\$ 564,600	\$ 0	\$ 564,600	\$ 564,600	\$ 0
NET COST (BORROWING & LEVY):	\$ 47,923	\$ 0	\$ (564,600)	\$ 0	\$ (564,600)	\$ 50,522	\$ (564,600)	\$ (564,600)	\$ 0

DEPARTMENTAL CHANGES

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
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LESS REVENUES									
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
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST (BORROWING & LEVY):	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT: Human Services
PROGRAM: BPHCC - Capital Assets

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 EXPENDITURES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	BPHCCAPP	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0	(\$1,015,200)	(\$1,317,437)	\$0	(\$2,332,637)	\$0	(\$2,332,637)	(\$2,332,637)	\$0
22	BPHCCAPP	57115	BPHCC STORMWATER CONTROL SYSTM	C	\$14,225	\$0	\$6,209	\$0	\$6,209	\$0	\$6,209	\$6,209	\$0
22	BPHCCAPP	57318	COVID CARE AREA - BPHCC	C	\$0	\$853,000	\$564,600	\$0	\$1,417,600	\$0	\$1,417,600	\$1,417,600	\$0
22	BPHCCAPP	57739	LED LIGHTING UPGRADES	C	\$2,377	\$0	\$128,791	\$0	\$128,791	\$0	\$128,791	\$128,791	\$0
22	BPHCCAPP	57960	NURSE CALL SYSTEM	C	\$0	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	\$100,000	\$0
22	BPHCCAPP	58030	PARKING LOT REPLACEMENT-BPHCC	C	\$0	\$0	\$363,400	\$0	\$363,400	\$0	\$363,400	\$363,400	\$0
22	BPHCCAPP	58194	RATED DOOR REPLACEMENT	C	\$0	\$0	\$43,369	\$0	\$43,369	\$0	\$43,369	\$43,369	\$0
22	BPHCCAPP	58400	RESIDENT CARE EQUIPMENT/IMPRVM	C	\$45,951	\$62,200	\$55,581	\$0	\$117,781	\$30,522	\$117,781	\$117,781	\$0
22	BPHCCAPP	58533	SCHEDULING SOFTWARE	C	\$29,370	\$0	\$58,687	\$0	\$58,687	\$20,000	\$58,687	\$58,687	\$0
22	BPHCCAPP	58550	SERVING KITCHENS	C	\$0	\$0	\$96,800	\$0	\$96,800	\$0	\$96,800	\$96,800	\$0
22	BPHCCAPP	58926	VEHICLE REPLACEMENT	C	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$127,923	\$0	\$0	\$0	(\$0)	\$50,522	(\$0)	(\$0)	\$0

DEPARTMENT: Human Services
 PROGRAM: BPHCC - Capital Assets

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST			
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7		
22	BPHCCAPP	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0	(\$69,700)									(\$69,700)
22	BPHCCAPP	57115	BPHCC STORMWATER CONTROL SYSTM	C	\$0										\$0
22	BPHCCAPP	57318	COVID CARE AREA - BPHCC	C	\$0										\$0
22	BPHCCAPP	57739	LED LIGHTING UPGRADES	C	\$0										\$0
22	BPHCCAPP	57960	NURSE CALL SYSTEM	C	\$0										\$0
22	BPHCCAPP	58030	PARKING LOT REPLACEMENT-BPHCC	C	\$0										\$0
22	BPHCCAPP	58194	RATED DOOR REPLACEMENT	C	\$0										\$0
22	BPHCCAPP	58400	RESIDENT CARE EQUIPMENT/IMPRVM	C	\$0	\$69,700									\$69,700
22	BPHCCAPP	58533	SCHEDULING SOFTWARE	C	\$0										\$0
22	BPHCCAPP	58550	SERVING KITCHENS	C	\$0										\$0
22	BPHCCAPP	58926	VEHICLE REPLACEMENT	C	\$0										\$0
TOTAL EXPENDITURES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT: Human Services
PROGRAM: BPHCC - Capital Assets

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	BPHCCAPP	84040	COVID HSS GRANT	C	\$0	\$0	\$564,600	\$0	\$564,600	\$0	\$564,600	\$564,600	\$0
22	BPHCCAPP	84974	BORROWING PROCEEDS	C	\$80,000	\$1,015,200	\$698,600	\$0	\$1,713,800	\$0	\$1,713,800	\$1,713,800	\$0
22	BPHCCAPP	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0	(\$1,015,200)	(\$698,600)	\$0	(\$1,713,800)	\$0	(\$1,713,800)	(\$1,713,800)	\$0
TOTAL REVENUES					\$80,000	\$0	\$564,600	\$0	\$564,600	\$0	\$564,600	\$564,600	\$0

DEPARTMENT: Human Services
PROGRAM: BPHCC - Capital Assets

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	BPHCCAPP	84040	COVID HSS GRANT	C	\$0									\$0
22	BPHCCAPP	84974	BORROWING PROCEEDS	C	\$0	\$69,700								\$69,700
22	BPHCCAPP	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0	(\$69,700)								(\$69,700)
TOTAL REVENUES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

BUDGET CARRYFORWARD REQUEST

DEPT: HUMAN SERVICES

PROG: BPHCC - CAPITAL ASSETS

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
BPHCCAPP		84974	BORROWING PROCEEDS	-	-	1,713,800	1,713,800	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
BPHCCAPP		8497C	CAPITAL ASSET ADDITION OFFSET	-	-	(1,713,800)	(1,713,800)	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
BPHCCAPP		84040	COVID HSS GRANT	-	-	564,600	564,600	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
BPHCCAPP	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(2,332,637)	(2,332,637)	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
BPHCCAPP	57115		BPHCC STORMWATER CONTROL SYSTM	6,209	6,209	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
BPHCCAPP	57318		COVID CARE AREA - BPHCC	1,417,600	1,417,600	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
BPHCCAPP	57739		LED LIGHTING UPGRADES	128,791	128,791	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
BPHCCAPP	57960		NURSE CALL SYSTEM	100,000	100,000	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
BPHCCAPP	58030		PARKING LOT REPLACEMENT-BPHCC	363,400	363,400	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
BPHCCAPP	58194		RATED DOOR REPLACEMENT	43,369	43,369	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
BPHCCAPP	58400		RESIDENT CARE EQUIPMENT/IMPRVM	117,781	117,781	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
BPHCCAPP	58533		SCHEDULING SOFTWARE	58,687	58,687	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
BPHCCAPP	58550		SERVING KITCHENS	96,800	96,800	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
				(0)	(0)	564,600	564,600			



CAPITAL PROJECT DETAIL SHEET

Year: 2022
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	Quantity and/or descriptive information			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Cost			
<p>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.</p>	6 Panacea Low Air Loss Mattress	3,600	\$ 21,600	
	2 Arjo Patient Lift Sara Plus	7,800	15,600	
	2 Arjo Patient Lift Maxisky	2,500	5,000	
	10 Wieland Cove Recliner	2,750	27,500	
	TOTAL \$ 69,700			
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			
	N	NONE	\$ 0	
	PROJECT FINANCIAL SUMMARY		2021	2022
	TOTAL EXPENDITURES		\$ 62,200	\$ 69,700
	PROJECT FUNDING SOURCES			
DEBT		\$ 62,200	\$ 69,700	
FEDERAL		0	0	
STATE		0	0	
MUNICIPAL		0	0	
OTHER		0	0	
TOTAL FUNDING SOURCES		\$ 62,200	\$ 69,700	