

**2023 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
Interim Director – Astra Iheukumere

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Dane County Department of Human Services 2023 Request Budget Summary: Perseverance

If there is a word for the staff of the Dane County Human Services team and community partners over the last year it would be *perseverance*. Perseverance in commitment to providing services to our community. Perseverance in creating a workplace that empowers all employees. Our budget for 2023 is no different, and perseverance will be required as we continue to face uncertain times, times of high demand for behavioral health support, times of economic and public health uncertainty. It is a great honor to meet the needs of our community alongside the experts in Human Services from the frontline CNAs at Badger Prairie who have worked long hours to care for older adults of our community, to the Peer Support Specialists helping people overcome addiction, to the Immigration Affairs Office Social Workers who have managed twice as many requests as the previous year due to multiple global crises, to the Housing Specialists who ensured that people in our community had shelter throughout one of the most difficult times in decades, to those who keep the infrastructure of the department running.

In our 2023 budget—compiled by the expertise throughout Human Services—you will find requests that reflect our points where the community needs us most, the areas where we know, with greater investment, we could be meeting community need at a higher level. You will also find requests for funding efficiencies that will help streamline processes, thereby helping us be more nimble and responsive. All of our requests are directly driven by a need to fulfill the Human Services mission of empowering people to thrive throughout Dane County—and that includes our employees. The Department’s 2023 budget request totals \$250,125,672. This breaks down into over \$160,594,541 million in outside revenue and \$89,531,131 million in county levy. This proposed budget meets the expectation of not increasing our reliance on local levy dollars, as directed.

In 2022, our community has also shown tremendous perseverance. Approximately 167 households exited from hotel shelter into housing. Additional affordable housing units were opened; 116 units in Fitchburg and 93 on Madison’s north side. In terms of housing assistance, \$14 million went to over 2,322 households across Dane County (outside of the City of Madison) to increase stability and prevent evictions. A full scale remodel of the Dane County Job Center was completed where, in the first half of the year, 70,000 calls answered customer inquiries about benefits, and over 200 job placements were made through Foodshare, Employment and Training. We increased support to people in mental health crisis. The Behavioral Health Resource Center, which helps those in need of mental health and addiction support navigate complex medical systems, reached a record number of cases in March 2022. Our aging population continues to grow, and we are working hard to meet the demand for services to assist older adults navigating increased isolation and rising living expenses including gas, food, and housing. As we continue to expand our aging service delivery, we launched a training for those with guardianship, and raised general awareness of elder abuse. To sharpen our focus on the growing older adult population, and to address the greater demand for behavioral health support operationally, the

Division of Adult Community Services has been divided and is now two divisions: The Division of Behavioral Health and the Division of Disability & Aging Services.

We deeply value our collaboration with our community partner agencies and rely on them to provide support for families, youth, and children. This includes afterschool and academic enhancement, and early childhood development services. This year, our Out of Home Care Unit published a [Transracial Parenting Guidebook](#) to help parents in transracial homes learn how to thrive and celebrate their multicultural families so that children can gain a strong sense of racial identity and cultural connection.

Our [Vision: Next Strategic Plan](#) priority setting informed our 2023 budget proposal, as we approach our work with a racial justice lens and modernize our internal infrastructure to better serve the community, while building systemic change. Some highlights from our proposal:

- Create a Youth Transitional Living Program, which fills a gap for young adults (17.5-24) in our community who have been involved in foster care, will house up to 8 people at any given time.
- Develop a youth crisis stabilization model to support children with acute mental health needs to include 2 Parent Support positions.
- Create 6 positions in Children's Long-term Support: 3 Case Managers, 2 Lead, and 1 Quality Assurance to support the growing caseloads and eliminate the enrollment waitlist.
- Increase AAA Focal Point funding in support of AAA Board priorities: cover higher food costs, increase capacity for case management, and support cultural diversity programming.
- Increase Journey Mental Health CARES Program Funding, and invest in an outpatient behavioral health clinical program collaborative in partnership with Journey Mental Health and Centro Hispano.
- Add 1 Child Protective Services Manager to meet the growing need for youth services from behavioral health to children involved in CPS.
- Increase payment rate to foster care providers for level 3 & 4 placements to help meet the recruitment and retention demand of youth with complex care needs. Add 1 Out of Home Care Supervisor to meet the needs of Kin and Foster care under the Families First Prevention and Service Act.
- Add 3 positions to support older adults: 1 Dietician, 1 Dementia Care Specialist, and 1 Resource Specialist.
- Add 4 Case Managers, and 1 Social Work Supervisor to the Comprehensive Community Services program to support a growing caseload.
- Add an Accountant and IT Business Analyst Positions, and IT funding to keep pace with the increased contracting requirements and DCDHS footprint expansion (over 100 new contracts were added in the last two years).
- Increase funding for medical supplies at Badger Prairie Health Care Center, due to a loss of federal Covid-19 funds.
- Invest \$200,000, in capital, in electric vehicle purchases (4 vehicles) to modernize the DCDHS fleet.

The 2023 budget marks the transition between Department leaders in Human Services. The continuity in service delivery and approach can be attributed to a team effort to pursue our vision of empowering people throughout Dane County to thrive. We will provide consistency while prioritizing community connections. We look forward to working with administration and policy makers to serve our community with passion and excellence.

Thank you for your partnership and support.

Astra M. Iheukumere

Interim Director, Dane County Department of Human Services

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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$5,145,365	\$5,901,800	\$0	\$0	\$5,901,800	\$1,592,960	\$5,901,800	\$6,288,600
Operating Expenses	\$363,803	\$4,650,086	\$25,000	\$0	\$4,675,086	\$811,150	\$4,675,086	\$4,283,207
Contractual Services	\$8,914,573	\$2,106,987	\$221,574	\$58,700	\$2,387,261	\$299,661	\$2,387,261	\$1,915,203
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$14,423,742	\$12,658,873	\$246,574	\$58,700	\$12,964,147	\$2,703,770	\$12,964,147	\$12,487,010
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$7,614,341	\$7,273,928	\$0	\$0	\$7,273,928	\$986,152	\$7,273,928	\$7,414,328
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	\$32,687	\$11,100	\$0	\$58,700	\$69,800	\$84,776	\$69,800	\$11,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$31,891	\$13,050	\$0	\$0	\$13,050	\$13,586	\$13,050	\$13,050
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,678,919	\$7,298,078	\$0	\$58,700	\$7,356,778	\$1,084,514	\$7,356,778	\$7,438,478
GPR SUPPORT	\$6,744,822	\$5,360,795			\$5,607,369			\$5,048,532
F.T.E. STAFF	46.000	48.000					49.000	51.000

Dept: Human Services		54		Fund Name: Human Services					
Prm: HS Administration		301/39		Fund No.: 2610					
DI#	2023 Base	Net Decision Items							2023 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$6,074,700	\$0	\$213,900	\$0	\$0	\$0	\$0	\$0	\$6,288,600
Operating Expenses	\$4,365,386	\$0	(\$72,546)	\$0	(\$9,633)	\$0	\$0	\$0	\$4,283,207
Contractual Services	\$2,101,987	\$0	(\$296,784)	\$110,000	\$0	\$0	\$0	\$0	\$1,915,203
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$12,542,073	\$0	(\$155,430)	\$110,000	(\$9,633)	\$0	\$0	\$0	\$12,487,010
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$7,273,928	\$0	\$30,400	\$110,000	\$0	\$0	\$0	\$0	\$7,414,328
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	\$11,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$13,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,050
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,298,078	\$0	\$30,400	\$110,000	\$0	\$0	\$0	\$0	\$7,438,478
GPR SUPPORT	\$5,243,995	\$0	(\$185,830)	\$0	(\$9,633)	\$0	\$0	\$0	\$5,048,532
F.T.E. STAFF	49.000	0.000	2.000	0.000	0.000	0.000	0.000	0.000	51.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2023 BUDGET BASE				\$12,542,073	\$7,298,078	\$5,243,995
DI #	HUMN-ADMN-1	THERE IS NO DECISION ITEM				
DEPT				\$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 2022 that are continuing in 2023. This decision item reflects an expense decrease of (\$155,430), a revenue increase of \$30,400 for a net GPR decrease of (\$185,830).		(\$155,430)	\$30,400	(\$185,830)
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-ADMN-2			(\$155,430)	\$30,400	(\$185,830)
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 the addition of new positions funded with offsetting revenue. This decision item reflects an expense increase of \$110,000, a revenue increase of \$110,000 for a net zero GPR impact.		\$110,000	\$110,000	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-ADMN-3			\$110,000	\$110,000	\$0
DI #	HUMN-ADMN-4	Other Changes Impacting Operating			
DEPT	This decision item includes department-wide utility cost reallocations (e.g., internet, phone, utilities) to realign operating funding to program area spending. This decision item reflects an expense decrease of (\$9,633), no revenue change for a net GPR decrease of (\$9,633).		(\$9,633)	\$0	(\$9,633)
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-ADMN-4			(\$9,633)	\$0	(\$9,633)
2023 REQUESTED BUDGET			\$12,487,010	\$7,438,478	\$5,048,532

DEPARTMENT: Human Services
PROGRAM: HS Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY BASE
					EXPENDITURES	BUDGET 2022	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
23	39000	10009	SALARIES AND WAGES		\$3,294,929	\$3,897,100	\$0	\$42,700	\$3,939,800	\$931,230	\$3,939,800	\$0	\$4,068,600
23	39000	10027	OVERTIME		\$1,428	\$2,358	\$0	\$0	\$2,358	\$0	\$2,358	\$0	\$2,400
23	39000	10072	LIMITED TERM EMPLOYEES		\$26,464	\$120,500	\$0	(\$63,500)	\$57,000	\$11,732	\$57,000	\$0	\$120,500
23	39000	10090	PER MEETING		\$1,170	\$3,600	\$0	\$0	\$3,600	\$360	\$3,600	\$0	\$3,600
23	39000	10099	RETIREMENT FUND		\$261,910	\$300,400	\$0	\$3,300	\$303,700	\$71,705	\$303,700	\$0	\$264,700
23	39000	10108	SOCIAL SECURITY		\$250,962	\$307,442	\$0	(\$1,600)	\$305,842	\$71,311	\$305,842	\$0	\$319,800
23	39000	10117	HEALTH		\$912,274	\$1,048,500	\$0	\$18,600	\$1,067,100	\$307,088	\$1,067,100	\$0	\$1,079,800
23	39000	10126	HEALTH-RETIREES		\$282,235	\$169,100	\$0	\$0	\$169,100	\$184,551	\$169,100	\$0	\$171,500
23	39000	10153	DENTAL		\$59,109	\$71,700	\$0	\$1,400	\$73,100	\$14,136	\$73,100	\$0	\$63,900
23	39000	10171	DISABILITY INSURANCE		\$1,059	\$1,100	\$0	\$0	\$1,100	\$446	\$1,100	\$0	\$1,700
23	39000	10180	LIFE INSURANCE		\$1,310	\$1,500	\$0	\$0	\$1,500	\$300	\$1,500	\$0	\$1,400
23	39000	10185	FSA ADMINISTRATION FEE		\$437	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$600
23	39000	10189	WORKERS COMPENSATION		\$51,300	\$54,600	\$0	\$0	\$54,600	\$0	\$54,600	\$0	\$56,900
23	39000	10198	UNEMPLOYMENT COMPENSATION		\$370	\$700	\$0	\$0	\$700	\$0	\$700	\$0	\$0
23	39000	10207	PROTECTIVE WEAR		\$0	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$300
23	39000	10216	TOOLS ALLOWANCE		\$408	\$400	\$0	\$0	\$400	\$102	\$400	\$0	\$400
23	39000	10250	SALARY SAVINGS		\$0	(\$78,000)	\$0	(\$900)	(\$78,900)	\$0	(\$78,900)	\$0	(\$81,400)
23	39000	20459	BLDG & GROUNDS REPAIRS & MAINT		\$14,681	\$40,616	\$0	\$0	\$40,616	\$10,190	\$40,616	\$0	\$40,616
23	39000	20648	CONFERENCES AND TRAINING		\$3,259	\$18,600	\$0	\$0	\$18,600	\$11,589	\$18,600	\$0	\$18,600
23	39000	20810	DATA PROCESSING SERVICES		\$237,862	\$232,757	\$25,000	\$0	\$257,757	\$147,560	\$257,757	\$0	\$232,757
23	39000	20928	DUES & MEMBERSHIP FEES		\$0	\$9,150	\$0	\$0	\$9,150	\$0	\$9,150	\$0	\$9,150
23	39000	21274	INTERNET EXPENSE		\$3,245	\$31,518	\$0	\$0	\$31,518	\$688	\$31,518	\$0	\$31,518
23	39000	22043	PRTNG STA & OFFICE SUPPLIES		\$59,083	\$47,898	\$0	\$0	\$47,898	\$12,367	\$47,898	\$0	\$47,898
23	39000	22431	SOFTWARE LICENSE		\$13,211	\$52,000	\$0	\$0	\$52,000	\$11,040	\$52,000	\$0	\$52,000
23	39000	22646	TRAVEL EXPENSE		\$126	\$8,000	\$0	\$0	\$8,000	\$82	\$8,000	\$0	\$8,000
23	39000	22736	TELEPHONE		\$12,781	\$16,947	\$0	\$0	\$16,947	\$3,825	\$16,947	\$0	\$16,947
23	39000	22740	UTILITIES		\$19,555	\$14,800	\$0	\$0	\$14,800	\$4,678	\$14,800	\$0	\$14,800
23	39000	26561	FAMILY CARE LOCAL MATCH EXP		\$0	\$4,177,800	\$0	\$0	\$4,177,800	\$609,130	\$4,177,800	\$0	\$3,893,100
23	39000	31012	FACILITIES MGT ADMIN CHARGES		\$20,304	\$10,100	\$0	\$0	\$10,100	\$3,611	\$10,100	\$0	\$10,100
23	39000	31223	INDEPENDENT AUDITING		\$2,400	\$2,400	\$0	\$0	\$2,400	\$2,400	\$2,400	\$0	\$2,400
23	39000	31260	INSURANCE		\$26,400	\$16,600	\$0	\$0	\$16,600	\$0	\$16,600	\$0	\$11,600
23	39000	31273	INTERPRETER SERVICES		\$0	\$5,000	\$0	\$0	\$5,000	\$12	\$5,000	\$0	\$5,000
23	39000	31305	JANITOR SERVICE-POS		\$25,033	\$40,808	\$0	\$0	\$40,808	\$4,802	\$40,808	\$0	\$40,808
23	39000	31939	PLANT MAINTENANCE - POS		\$10,802	\$52,804	\$0	\$0	\$52,804	\$2,792	\$52,804	\$0	\$52,804
23	39000	32035	PROPERTY MANAGEMENT SERVICES		\$1,709	\$14,500	\$0	\$0	\$14,500	\$565	\$14,500	\$0	\$14,500
23	39000	32133	PURCHASE OF TRADE SERVICES		\$33,974	\$23,455	\$0	\$0	\$23,455	\$6,880	\$23,455	\$0	\$23,455
23	39000	32134	PURCHASE OF DIM SERVICES		\$1,101,077	\$1,254,800	\$139,464	\$0	\$1,394,264	\$215,548	\$1,394,264	\$0	\$1,254,800
23	39000	35007	EMPLOYEE ASSISTANCE PRG EXP		\$0	\$12,045	\$0	\$0	\$12,045	\$0	\$12,045	\$0	\$12,045
23	39000	35017	PLANNING & EVALUATION		\$27,347	\$81,955	\$0	\$0	\$81,955	\$44,024	\$81,955	\$0	\$81,955
23	39000	35027	CONTRACT COMPLIANCE CONSULT		\$52,048	\$82,050	\$56,978	\$0	\$139,028	\$8,643	\$139,028	\$0	\$82,050
23	39000	36003	POS COLA TBD		\$0	\$312,430	\$0	\$0	\$312,430	\$0	\$312,430	\$0	\$312,430
23	39000	36301	OVERTURE SPONSORSHIPS		\$10,000	\$10,000	\$0	\$0	\$10,000	\$5,000	\$10,000	\$0	\$10,000
23	39000	36302	SYSTEMS IMPROVEMENTS		\$0	\$141,140	\$0	\$0	\$141,140	\$0	\$141,140	\$0	\$141,140
23	39000	36560	DONATION EXPENSE		\$6,880	\$0	\$25,132	\$58,700	\$83,832	\$1,384	\$83,832	\$0	\$0
23	39000	36561	FAMILY CARE LOCAL MATCH EXP		\$7,594,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	39000	36701	MULTICULTURAL TRAINING		\$2,500	\$46,900	\$0	\$0	\$46,900	\$4,000	\$46,900	\$0	\$46,900
23			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$14,423,742	\$12,658,873	\$246,574	\$58,700	\$12,964,147	\$2,703,770	\$12,964,147	\$0	\$12,542,073

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	
23	39000	10009	SALARIES AND WAGES		\$4,068,600	\$0	\$141,400	\$0	\$0	\$0	\$0	\$0	\$0	\$4,210,000
23	39000	10027	OVERTIME		\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400
23	39000	10072	LIMITED TERM EMPLOYEES		\$120,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,500
23	39000	10090	PER MEETING		\$3,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,600
23	39000	10099	RETIREMENT FUND		\$264,700	\$0	\$9,100	\$0	\$0	\$0	\$0	\$0	\$0	\$273,800
23	39000	10108	SOCIAL SECURITY		\$319,800	\$0	\$10,800	\$0	\$0	\$0	\$0	\$0	\$0	\$330,600
23	39000	10117	HEALTH		\$1,079,800	\$0	\$51,400	\$0	\$0	\$0	\$0	\$0	\$0	\$1,131,200
23	39000	10126	HEALTH-RETIREEES		\$171,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$171,500
23	39000	10153	DENTAL		\$63,900	\$0	\$3,800	\$0	\$0	\$0	\$0	\$0	\$0	\$67,700
23	39000	10171	DISABILITY INSURANCE		\$1,700	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$1,900
23	39000	10180	LIFE INSURANCE		\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400
23	39000	10185	FSA ADMINISTRATION FEE		\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
23	39000	10189	WORKERS COMPENSATION		\$56,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,900
23	39000	10198	UNEMPLOYMENT COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	39000	10207	PROTECTIVE WEAR		\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
23	39000	10216	TOOLS ALLOWANCE		\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
23	39000	10250	SALARY SAVINGS		(\$81,400)	\$0	(\$2,800)	\$0	\$0	\$0	\$0	\$0	\$0	(\$84,200)
23	39000	20459	BLDG & GROUNDS REPAIRS & MAINT		\$40,616	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,616
23	39000	20648	CONFERENCES AND TRAINING		\$18,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,600
23	39000	20810	DATA PROCESSING SERVICES		\$232,757	\$0	(\$23,950)	\$0	\$0	\$0	\$0	\$0	\$0	\$208,807
23	39000	20928	DUES & MEMBERSHIP FEES		\$9,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,150
23	39000	21274	INTERNET EXPENSE		\$31,518	\$0	(\$21,018)	\$0	(\$8,686)	\$0	\$0	\$0	\$0	\$1,814
23	39000	22043	PRTNG STA & OFFICE SUPPLIES		\$47,898	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,898
23	39000	22431	SOFTWARE LICENSE		\$52,000	\$0	(\$27,578)	\$0	\$0	\$0	\$0	\$0	\$0	\$24,422
23	39000	22646	TRAVEL EXPENSE		\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000
23	39000	22736	TELEPHONE		\$16,947	\$0	\$0	\$0	(\$947)	\$0	\$0	\$0	\$0	\$16,000
23	39000	22740	UTILITIES		\$14,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,800
23	39000	26561	FAMILY CARE LOCAL MATCH EXP		\$3,893,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,893,100
23	39000	31012	FACILITIES MGT ADMIN CHARGES		\$10,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,100
23	39000	31223	INDEPENDENT AUDITING		\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400
23	39000	31260	INSURANCE		\$11,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,600
23	39000	31273	INTERPRETER SERVICES		\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
23	39000	31305	JANITOR SERVICE-POS		\$40,808	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,808
23	39000	31939	PLANT MAINTENANCE - POS		\$52,804	\$0	(\$32,304)	\$0	\$0	\$0	\$0	\$0	\$0	\$20,500
23	39000	32035	PROPERTY MANAGEMENT SERVICES		\$14,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,500
23	39000	32133	PURCHASE OF TRADE SERVICES		\$23,455	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,455
23	39000	32134	PURCHASE OF DIM SERVICES		\$1,254,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,254,800
23	39000	35007	EMPLOYEE ASSISTANCE PRG EXP		\$12,045	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,045
23	39000	35017	PLANNING & EVALUATION		\$81,955	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,955
23	39000	35027	CONTRACT COMPLIANCE CONSULT		\$82,050	\$0	(\$77,050)	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
23	39000	36003	POS COLA TBD		\$312,430	\$0	(\$312,430)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	39000	36301	OVERTURE SPONSORSHIPS		\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
23	39000	36302	SYSTEMS IMPROVEMENTS		\$141,140	\$0	\$125,000	\$110,000	\$0	\$0	\$0	\$0	\$0	\$376,140
23	39000	36560	DONATION EXPENSE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	39000	36561	FAMILY CARE LOCAL MATCH EXP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	39000	36701	MULTICULTURAL TRAINING		\$46,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,900
23			OFFSET		\$0	\$1	(\$1)							\$0
23			OFFSET		\$0	(\$1)	\$1							\$0
TOTAL EXPENDITURES					\$12,542,073	\$0	(\$155,430)	\$110,000	(\$9,633)	\$0	\$0	\$0	\$0	\$12,487,010

DEPARTMENT: Human Services
PROGRAM: HS Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	39000	81540	PRIOR YEAR REVENUES		\$246,806	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
23	39000	81560	GIFTS AND GRANTS		\$32,687	\$11,100	\$0	\$58,700	\$69,800	\$84,776	\$69,800	\$0	\$11,100
23	39000	84285	MISC. OPERATING REVENUE		\$31,113	\$12,050	\$0	\$0	\$12,050	\$13,281	\$12,050	\$0	\$12,050
23	39000	84520	INVESTMENT INCOME		\$778	\$1,000	\$0	\$0	\$1,000	\$304	\$1,000	\$0	\$1,000
23	39000	85061	FRAUD & PROGRAM INTEGRITY		\$35,922	\$35,922	\$0	\$0	\$35,922	\$8,519	\$35,922	\$0	\$35,922
23	39000	85065	NURSING HOME RELOCATION		\$59,307	\$43,458	\$0	\$0	\$43,458	\$0	\$43,458	\$0	\$43,458
23	39000	85100	ADRC GRANT		\$1,051,730	\$625,054	\$0	\$0	\$625,054	\$73,128	\$625,054	\$0	\$625,054
23	39000	85284	INCOME MAINTENANCE		\$1,532,914	\$1,532,914	\$0	\$0	\$1,532,914	\$321,284	\$1,532,914	\$0	\$1,532,914
23	39000	85561	BASIC COUNTY ALLOCATION		\$2,886,032	\$2,803,950	\$0	\$0	\$2,803,950	\$559,355	\$2,803,950	\$0	\$2,803,950
23	39000	85604	SACWIS REVENUE		\$59,578	\$59,578	\$0	\$0	\$59,578	\$84	\$59,578	\$0	\$59,578
23	39000	85852	CHILD CARE ADMIN & OPERATIONS		\$171,218	\$171,218	\$0	\$0	\$171,218	\$23,783	\$171,218	\$0	\$171,218
23	39000	85878	CLTS ADMIN		\$335,109	\$873,892	\$0	\$0	\$873,892	\$0	\$873,892	\$0	\$873,892
23	39000	86510	MA COMPREHENSIVE COMMUNITY SRV		\$1,235,725	\$1,125,942	\$0	\$0	\$1,125,942	\$0	\$1,125,942	\$0	\$1,125,942
TOTAL REVENUES					\$7,678,919	\$7,298,078	\$0	\$58,700	\$7,356,778	\$1,084,514	\$7,356,778	\$0	\$7,298,078

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	
23	39000	81540	PRIOR YEAR REVENUES		\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
23	39000	81560	GIFTS AND GRANTS		\$11,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,100
23	39000	84285	MISC. OPERATING REVENUE		\$12,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,050
23	39000	84520	INVESTMENT INCOME		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
23	39000	85061	FRAUD & PROGRAM INTEGRITY		\$35,922	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,922
23	39000	85065	NURSING HOME RELOCATION		\$43,458	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,458
23	39000	85100	ADRC GRANT		\$625,054	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$625,054
23	39000	85284	INCOME MAINTENANCE		\$1,532,914	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,532,914
23	39000	85561	BASIC COUNTY ALLOCATION		\$2,803,950	\$0	\$30,400	\$110,000	\$0	\$0	\$0	\$0	\$0	\$2,944,350
23	39000	85604	SACWIS REVENUE		\$59,578	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,578
23	39000	85852	CHILD CARE ADMIN & OPERATIONS		\$171,218	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$171,218
23	39000	85878	CLTS ADMIN		\$873,892	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$873,892
23	39000	86510	MA COMPREHENSIVE COMMUNITY SRV		\$1,125,942	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,125,942
TOTAL REVENUES					\$7,298,078	\$0	\$30,400	\$110,000	\$0	\$0	\$0	\$0	\$0	\$7,438,478

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

Mission:

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

Description:

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

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$7,105	\$13,000	\$0	\$0	\$13,000	\$2,663	\$13,000	\$13,000
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,105	\$13,000	\$0	\$0	\$13,000	\$2,663	\$13,000	\$18,000
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	\$7,105	\$13,000			\$13,000			\$18,000
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#	2023 Base	Net Decision Items							2023 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	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$13,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$18,000	
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	\$5,000	\$0	\$0	\$0	\$0	\$0	\$18,000	
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
2023 BUDGET BASE			\$13,000	\$0	\$13,000
DI #	HUMN-SENS-1	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-SENS-1			\$0	\$0	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	GPR Support
DI #	HUMN-SENS-2			
DEPT	Reallocatons 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 2022 that are continuing in 2023. 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-SENS-2	\$5,000	\$0	\$5,000

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2023 REQUESTED BUDGET		\$18,000	\$0	\$18,000
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DEPARTMENT: Human Services
PROGRAM: Sensitive Crimes

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 EXPENDITURES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	31000	10072	LIMITED TERM EMPLOYEES		\$6,989	\$12,000	\$0	\$0	\$12,000	\$2,474	\$12,000	\$0	\$12,000
23	31000	10108	SOCIAL SECURITY		\$535	\$1,000	\$0	\$0	\$1,000	\$189	\$1,000	\$0	\$1,000
23	31000	10198	UNEMPLOYMENT COMPENSATION		(\$419)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	31000	31273	INTREPRETER SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$7,105	\$13,000	\$0	\$0	\$13,000	\$2,663	\$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	
23	31000	10072	LIMITED TERM EMPLOYEES		\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
23	31000	10108	SOCIAL SECURITY		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
23	31000	10198	UNEMPLOYMENT COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	31000	31273	INTREPRETER SERVICES		\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
23			OFFSET		\$0	\$1	(\$1)							\$0
23			OFFSET		\$0	(\$1)	\$1							\$0
TOTAL EXPENDITURES					\$13,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000

DEPARTMENT: Human Services
PROGRAM: Sensitive Crimes

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services
Prgm:	DAS 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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,391,513	\$1,651,000	\$0	\$0	\$1,651,000	\$523,116	\$1,651,000	\$1,500,270
Operating Expenses	\$182,085	\$342,909	\$12,627	\$0	\$355,536	\$81,784	\$355,536	\$308,213
Contractual Services	\$346,271	\$372,478	\$0	\$0	\$372,478	\$41,050	\$372,478	\$357,497
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,919,868	\$2,366,387	\$12,627	\$0	\$2,379,014	\$645,950	\$2,379,014	\$2,165,980
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,307,322	\$2,961,616	\$0	\$0	\$2,961,616	\$520,498	\$2,961,616	\$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	\$3,307,322	\$2,961,616	\$0	\$0	\$2,961,616	\$520,498	\$2,961,616	\$2,961,616
GPR SUPPORT	(\$1,387,454)	(\$595,229)			(\$582,602)			(\$795,636)
F.T.E. STAFF	12.500	12.750					12.750	11.750

Dept: Human Services		54		Fund Name: Human Services					
Prm: DAS Administration		304/40		Fund No.: 2610					
DI#	2023 Base	Net Decision Items							2023 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,687,900	\$0	(\$187,630)	\$0	\$0	\$0	\$0	\$0	\$1,500,270
Operating Expenses	\$342,909	\$0	\$0	\$0	(\$34,696)	\$0	\$0	\$0	\$308,213
Contractual Services	\$359,978	\$0	(\$2,481)	\$0	\$0	\$0	\$0	\$0	\$357,497
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,390,787	\$0	(\$190,111)	\$0	(\$34,696)	\$0	\$0	\$0	\$2,165,980
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,961,616	\$0	\$0	\$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	\$2,961,616	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,961,616
GPR SUPPORT	(\$570,829)	\$0	(\$190,111)	\$0	(\$34,696)	\$0	\$0	\$0	(\$795,636)
F.T.E. STAFF	12.750	0.000	(1.000)	0.000	0.000	0.000	0.000	0.000	11.750

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2023 BUDGET BASE				\$2,390,787	\$2,961,616	(\$570,829)
DI #	HUMN-DADM-1	THERE IS NO DECISION ITEM				
DEPT				\$0	\$0	\$0
EXEC						\$0
ADOPTED						\$0
NET DI # HUMN-DADM-1				\$0	\$0	\$0

Dept:	Human Services	54	Fund Name:	Human Services	
Prgm:	DAS Administration	304/40	Fund No.:	2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMN-DADM-2	Reallocation 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 2022 that are continuing in 2023. This decision item reflects an expense decrease of (\$190,111), a revenue change of \$0 for a net (\$190,111) GPR impact.		(\$190,111)	\$0	(\$190,111)
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-DADM-2			(\$190,111)	\$0	(\$190,111)
DI #	HUMN-DADM-3	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-DADM-3			\$0	\$0	\$0
DI #	HUMN-DADM-4	Other Changes Impacting Operating			
DEPT	This decision item includes department-wide utility cost reallocations (e.g., internet, phone, utilities) to realign operating funding to program area spending. This decision item reflects an expense decrease of (\$34,696), a revenue change of \$0 for a net GPR decrease of (\$34,696).		(\$34,696)	\$0	(\$34,696)
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-DADM-4			(\$34,696)	\$0	(\$34,696)
2023 REQUESTED BUDGET			\$2,165,980	\$2,961,616	(\$795,636)

DEPARTMENT: Human Services
PROGRAM: DAS Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 EXPENDITURES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	40000	10009	SALARIES AND WAGES		\$894,667	\$1,034,500	\$0	\$0	\$1,034,500	\$242,503	\$1,034,500	\$0	\$1,056,600
23	40000	10027	OVERTIME		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
23	40000	10072	LIMITED TERM EMPLOYEES		\$30,683	\$51,510	\$0	\$0	\$51,510	\$7,255	\$51,510	\$0	\$51,500
23	40000	10090	PER MEETING		\$0	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
23	40000	10099	RETIREMENT FUND		\$71,919	\$79,800	\$0	\$0	\$79,800	\$18,725	\$79,800	\$0	\$68,700
23	40000	10108	SOCIAL SECURITY		\$69,396	\$83,690	\$0	\$0	\$83,690	\$18,619	\$83,690	\$0	\$85,300
23	40000	10117	HEALTH		\$261,772	\$312,500	\$0	\$0	\$312,500	\$86,454	\$312,500	\$0	\$333,700
23	40000	10126	HEALTH-RETIREES		\$36,187	\$73,200	\$0	\$0	\$73,200	\$145,114	\$73,200	\$0	\$79,700
23	40000	10153	DENTAL		\$18,942	\$23,100	\$0	\$0	\$23,100	\$4,001	\$23,100	\$0	\$19,800
23	40000	10171	DISABILITY INSURANCE		\$833	\$1,000	\$0	\$0	\$1,000	\$307	\$1,000	\$0	\$1,000
23	40000	10180	LIFE INSURANCE		\$613	\$700	\$0	\$0	\$700	\$136	\$700	\$0	\$600
23	40000	10185	FSA ADMINISTRATION FEE		\$350	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$200
23	40000	10189	WORKERS COMPENSATION		\$6,150	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,500
23	40000	10198	UNEMPLOYMENT COMPENSATION		\$0	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$400
23	40000	10250	SALARY SAVINGS		\$0	(\$20,800)	\$0	\$0	(\$20,800)	\$0	(\$20,800)	\$0	(\$21,200)
23	40000	20648	CONFERENCES AND TRAINING		\$29,888	\$57,280	\$0	\$0	\$57,280	\$24,641	\$57,280	\$0	\$57,280
23	40000	20928	DUES & MEMBERSHIP FEES		\$0	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$400
23	40000	21274	INTERNET EXPENSE		\$5,314	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
23	40000	22043	PRTNG STA & OFFICE SUPPLIES		\$39,542	\$56,033	\$12,627	\$0	\$68,660	\$31,018	\$68,660	\$0	\$56,033
23	40000	22646	TRAVEL EXPENSE		\$14,553	\$94,500	\$0	\$0	\$94,500	\$2,035	\$94,500	\$0	\$94,500
23	40000	22736	TELEPHONE		\$52,412	\$56,920	\$0	\$0	\$56,920	\$14,454	\$56,920	\$0	\$56,920
23	40000	22740	UTILITIES		\$40,375	\$57,776	\$0	\$0	\$57,776	\$9,637	\$57,776	\$0	\$57,776
23	40000	31012	FACILITIES MGT ADMIN CHARGES		\$40,368	\$20,100	\$0	\$0	\$20,100	\$7,424	\$20,100	\$0	\$20,100
23	40000	31260	INSURANCE		\$151,300	\$110,300	\$0	\$0	\$110,300	\$0	\$110,300	\$0	\$97,800
23	40000	31273	INTERPRETER SERVICES		\$3,633	\$1,552	\$0	\$0	\$1,552	\$2,155	\$1,552	\$0	\$1,552
23	40000	31305	JANITOR SERVICE-POS		\$57,779	\$102,589	\$0	\$0	\$102,589	\$12,073	\$102,589	\$0	\$102,589
23	40000	31939	PLANT MAINTENANCE - POS		\$21,495	\$112,740	\$0	\$0	\$112,740	\$5,548	\$112,740	\$0	\$112,740
23	40000	32133	PURCHASE OF TRADE SERVICES		\$71,696	\$25,197	\$0	\$0	\$25,197	\$13,850	\$25,197	\$0	\$25,197
23			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$1,919,868	\$2,366,387	\$12,627	\$0	\$2,379,014	\$645,950	\$2,379,014	\$0	\$2,390,787

DEPARTMENT: Human Services
PROGRAM: DAS 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	
23	40000	10009	SALARIES AND WAGES		\$1,056,600	\$0	(\$133,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$922,900
23	40000	10027	OVERTIME		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
23	40000	10072	LIMITED TERM EMPLOYEES		\$51,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,500
23	40000	10090	PER MEETING		\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
23	40000	10099	RETIREMENT FUND		\$68,700	\$0	(\$8,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
23	40000	10108	SOCIAL SECURITY		\$85,300	\$0	(\$10,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$75,100
23	40000	10117	HEALTH		\$333,700	\$0	(\$35,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$297,900
23	40000	10126	HEALTH-RETIREES		\$79,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,700
23	40000	10153	DENTAL		\$19,800	\$0	(\$1,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$18,100
23	40000	10171	DISABILITY INSURANCE		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
23	40000	10180	LIFE INSURANCE		\$600	\$0	(\$130)	\$0	\$0	\$0	\$0	\$0	\$0	\$470
23	40000	10185	FSA ADMINISTRATION FEE		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
23	40000	10189	WORKERS COMPENSATION		\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500
23	40000	10198	UNEMPLOYMENT COMPENSATION		\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
23	40000	10250	SALARY SAVINGS		(\$21,200)	\$0	\$2,600	\$0	\$0	\$0	\$0	\$0	\$0	(\$18,600)
23	40000	20648	CONFERENCES AND TRAINING		\$57,280	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,280
23	40000	20928	DUES & MEMBERSHIP FEES		\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
23	40000	21274	INTERNET EXPENSE		\$20,000	\$0	\$0	\$0	(\$10,000)	\$0	\$0	\$0	\$0	\$10,000
23	40000	22043	PRTNG STA & OFFICE SUPPLIES		\$56,033	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,033
23	40000	22646	TRAVEL EXPENSE		\$94,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$94,500
23	40000	22736	TELEPHONE		\$56,920	\$0	\$0	\$0	(\$6,920)	\$0	\$0	\$0	\$0	\$50,000
23	40000	22740	UTILITIES		\$57,776	\$0	\$0	\$0	(\$17,776)	\$0	\$0	\$0	\$0	\$40,000
23	40000	31012	FACILITIES MGT ADMIN CHARGES		\$20,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,100
23	40000	31260	INSURANCE		\$97,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97,800
23	40000	31273	INTERPRETER SERVICES		\$1,552	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,552
23	40000	31305	JANITOR SERVICE-POS		\$102,589	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102,589
23	40000	31939	PLANT MAINTENANCE - POS		\$112,740	\$0	(\$2,481)	\$0	\$0	\$0	\$0	\$0	\$0	\$110,259
23	40000	32133	PURCHASE OF TRADE SERVICES		\$25,197	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,197
23			OFFSET		\$0	\$1		(\$1)						\$0
23			OFFSET		\$0	(\$1)		\$1						\$0
TOTAL EXPENDITURES					\$2,390,787	\$0	(\$190,111)	\$0	(\$34,696)	\$0	\$0	\$0	\$0	\$2,165,980

DEPARTMENT: Human Services
PROGRAM: DAS Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	40000	81540	PRIOR YEAR REVENUES		\$737,814	\$426,800	\$0	\$0	\$426,800	\$99,021	\$426,800	\$0	\$426,800
23	40000	85561	BASIC COUNTY ALLOCATION		\$2,174,642	\$2,112,793	\$0	\$0	\$2,112,793	\$421,477	\$2,112,793	\$0	\$2,112,793
23	40000	85575	VICTIMS OF CRIME ACT (VOCA)		\$0	\$16,450	\$0	\$0	\$16,450	\$0	\$16,450	\$0	\$16,450
23	40000	86500	WIMCR		\$210,546	\$200,000	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000
23	40000	86510	MA COMPREHENSIVE COMMUNITY SRV		\$184,319	\$205,573	\$0	\$0	\$205,573	\$0	\$205,573	\$0	\$205,573
TOTAL REVENUES					\$3,307,322	\$2,961,616	\$0	\$0	\$2,961,616	\$520,498	\$2,961,616	\$0	\$2,961,616

DEPARTMENT: Human Services
PROGRAM: DAS 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
23	40000	81540	PRIOR YEAR REVENUES		\$426,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$426,800
23	40000	85561	BASIC COUNTY ALLOCATION		\$2,112,793	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,112,793
23	40000	85575	VICTIMS OF CRIME ACT (VOCA)		\$16,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,450
23	40000	86500	WIMCR		\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
23	40000	86510	MA COMPREHENSIVE COMMUNITY SRV		\$205,573	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$205,573
TOTAL REVENUES					\$2,961,616	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,961,616

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services
Prgm:	DAS 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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$4,549,488	\$4,893,900	\$0	\$0	\$4,893,900	\$1,323,542	\$4,893,900	\$5,199,600
Operating Expenses	\$248,645	\$389,621	\$0	\$0	\$389,621	\$99,148	\$389,621	\$389,621
Contractual Services	\$97,151	\$109,890	\$0	\$53,000	\$162,890	\$7,280	\$162,890	\$73,250
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,895,284	\$5,393,411	\$0	\$53,000	\$5,446,411	\$1,429,970	\$5,446,411	\$5,662,471
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,578,368	\$5,392,411	\$0	\$53,000	\$5,445,411	\$812,858	\$5,445,411	\$5,661,471
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$1,000	\$0	\$0	\$1,000	\$3,500	\$1,000	\$1,000
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	\$4,578,368	\$5,393,411	\$0	\$53,000	\$5,446,411	\$816,358	\$5,446,411	\$5,662,471
GPR SUPPORT	\$316,916	\$0			\$0			\$0
F.T.E. STAFF	46.000	46.000					46.000	47.500

Dept:	Human Services	54							Fund Name:	Human Services
Prgm:	DAS Aging & Disability Resource Center	304/42							Fund No.:	2610
DI#	2023 Base	Net Decision Items							2023 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$5,064,700	\$0	\$0	\$134,900	\$0	\$0	\$0	\$0	\$5,199,600	
Operating Expenses	\$389,621	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$389,621	
Contractual Services	\$109,890	\$0	\$0	(\$36,640)	\$0	\$0	\$0	\$0	\$73,250	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$5,564,211	\$0	\$0	\$98,260	\$0	\$0	\$0	\$0	\$5,662,471	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$5,563,211	\$0	\$0	\$98,260	\$0	\$0	\$0	\$0	\$5,661,471	
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	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	
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	\$5,564,211	\$0	\$0	\$98,260	\$0	\$0	\$0	\$0	\$5,662,471	
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	46.000	0.000	0.000	1.500	0.000	0.000	0.000	0.000	47.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2023 BUDGET BASE			\$5,564,211	\$5,564,211	\$0
DI #	HUMN-DADR-1	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-DADR-1			\$0	\$0	\$0

Dept:	Human Services	54	Fund Name:	Human Services
Prgm:	DAS Aging & Disability Resource Cente 304/42		Fund No.:	2610

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support	
DI #	HUMN-DADR-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 2022 that are continuing in 2023. ADRC revenue was reallocated between funding source revenue lines for a net zero GPR impact.			\$0	\$0	\$0
EXEC					\$0	
ADOPTED					\$0	
NET DI # HUMN-DADR-2			\$0	\$0	\$0	
DI #	HUMN-DADR-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 the addition of new positions funded with offsetting revenue. This decision item reflects an expense increase of \$98,260, a revenue increase of \$98,260 for a net zero GPR impact.			\$98,260	\$98,260	\$0
EXEC					\$0	
ADOPTED					\$0	
NET DI # HUMN-DADR-3			\$98,260	\$98,260	\$0	
2023 REQUESTED BUDGET			\$5,662,471	\$5,662,471	\$0	

DEPARTMENT: Human Services
PROGRAM: DAS Aging & Disability Resource Center

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2022	2022		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
23	42000	10009	SALARIES AND WAGES		\$2,977,974	\$3,272,100	\$0	\$0	\$3,272,100	\$830,980	\$3,272,100	\$0	\$3,358,800
23	42000	10072	LIMITED TERM EMPLOYEES		\$3,778	\$22,400	\$0	\$0	\$22,400	\$980	\$22,400	\$0	\$22,400
23	42000	10090	PER MEETING		\$420	\$4,000	\$0	\$0	\$4,000	\$150	\$4,000	\$0	\$4,000
23	42000	10099	RETIREMENT FUND		\$236,519	\$252,000	\$0	\$0	\$252,000	\$63,620	\$252,000	\$0	\$218,400
23	42000	10108	SOCIAL SECURITY		\$224,137	\$252,400	\$0	\$0	\$252,400	\$62,431	\$252,400	\$0	\$259,000
23	42000	10117	HEALTH		\$1,003,680	\$1,045,800	\$0	\$0	\$1,045,800	\$339,846	\$1,045,800	\$0	\$1,158,800
23	42000	10126	HEALTH-RETIREES		\$8,748	\$8,700	\$0	\$0	\$8,700	\$8,692	\$8,700	\$0	\$8,700
23	42000	10153	DENTAL		\$67,862	\$72,300	\$0	\$0	\$72,300	\$16,435	\$72,300	\$0	\$70,800
23	42000	10171	DISABILITY INSURANCE		\$677	\$700	\$0	\$0	\$700	\$211	\$700	\$0	\$800
23	42000	10180	LIFE INSURANCE		\$656	\$900	\$0	\$0	\$900	\$197	\$900	\$0	\$1,000
23	42000	10185	FSA ADMINISTRATION FEE		\$437	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
23	42000	10189	WORKERS COMPENSATION		\$24,600	\$27,600	\$0	\$0	\$27,600	\$0	\$27,600	\$0	\$27,500
23	42000	10198	UNEMPLOYMENT COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
23	42000	10250	SALARY SAVINGS		\$0	(\$65,500)	\$0	\$0	(\$65,500)	\$0	(\$65,500)	\$0	(\$67,200)
23	42000	20459	BLDG & GROUNDS REPAIRS & MAINT		\$2,309	\$5,000	\$0	\$0	\$5,000	\$402	\$5,000	\$0	\$5,000
23	42000	20511	BUILDING RENTAL		\$154,993	\$162,500	\$0	\$0	\$162,500	\$65,161	\$162,500	\$0	\$162,500
23	42000	20648	CONFERENCES AND TRAINING		\$962	\$7,700	\$0	\$0	\$7,700	\$432	\$7,700	\$0	\$7,700
23	42000	20810	DATA PROCESSING SERVICES		\$13,606	\$37,195	\$0	\$0	\$37,195	\$11,172	\$37,195	\$0	\$37,195
23	42000	20928	DUES & MEMBERSHIP FEES		\$380	\$1,200	\$0	\$0	\$1,200	\$380	\$1,200	\$0	\$1,200
23	42000	21274	INTERNET EXPENSE		\$16,873	\$18,636	\$0	\$0	\$18,636	\$4,970	\$18,636	\$0	\$18,636
23	42000	22043	PRTNG STA & OFFICE SUPPLIES		\$22,983	\$50,000	\$0	\$0	\$50,000	\$5,847	\$50,000	\$0	\$50,000
23	42000	22646	TRAVEL EXPENSE		\$1,056	\$45,000	\$0	\$0	\$45,000	\$85	\$45,000	\$0	\$45,000
23	42000	22736	TELEPHONE		\$9,577	\$25,890	\$0	\$0	\$25,890	\$2,075	\$25,890	\$0	\$25,890
23	42000	22740	UTILITIES		\$25,905	\$36,500	\$0	\$0	\$36,500	\$8,624	\$36,500	\$0	\$36,500
23	42000	31012	FACILITIES MGT ADMIN CHARGES		\$368	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	42000	31273	INTERPRETER SERVICES		\$3,448	\$3,000	\$0	\$0	\$3,000	\$289	\$3,000	\$0	\$3,000
23	42000	31305	JANITOR SERVICE-POS		\$17,203	\$7,500	\$0	\$0	\$7,500	\$3,411	\$7,500	\$0	\$7,500
23	42000	31492	ADRC COVID-19 RELIEF EXPENSE		\$29,554	\$0	\$0	\$53,000	\$53,000	\$0	\$53,000	\$0	\$0
23	42000	31493	MARKETING EXPENSE		\$25,959	\$50,000	\$0	\$0	\$50,000	\$1,062	\$50,000	\$0	\$50,000
23	42000	32133	PURCHASE OF TRADE SERVICES		\$6,103	\$475	\$0	\$0	\$475	\$2,518	\$475	\$0	\$475
23	42000	35410	UNITED WAY 211		\$8,757	\$38,000	\$0	\$0	\$38,000	\$0	\$38,000	\$0	\$38,000
23	42000	36203	DEMENTIA SERVICES		\$5,760	\$9,915	\$0	\$0	\$9,915	\$0	\$9,915	\$0	\$9,915
23	42000	36560	DONATION EXPENSE		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
23			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$4,895,284	\$5,393,411	\$0	\$53,000	\$5,446,411	\$1,429,970	\$5,446,411	\$0	\$5,564,211

DEPARTMENT: Human Services
PROGRAM: DAS 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	
23	42000	10009	SALARIES AND WAGES		\$3,358,800	\$0	\$0	\$83,600	\$0	\$0	\$0	\$0	\$0	\$3,442,400
23	42000	10072	LIMITED TERM EMPLOYEES		\$22,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,400
23	42000	10090	PER MEETING		\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
23	42000	10099	RETIREMENT FUND		\$218,400	\$0	\$0	\$5,400	\$0	\$0	\$0	\$0	\$0	\$223,800
23	42000	10108	SOCIAL SECURITY		\$259,000	\$0	\$0	\$6,400	\$0	\$0	\$0	\$0	\$0	\$265,400
23	42000	10117	HEALTH		\$1,158,800	\$0	\$0	\$38,500	\$0	\$0	\$0	\$0	\$0	\$1,197,300
23	42000	10126	HEALTH-RETIRES		\$8,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,700
23	42000	10153	DENTAL		\$70,800	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$73,300
23	42000	10171	DISABILITY INSURANCE		\$800	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$1,000
23	42000	10180	LIFE INSURANCE		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
23	42000	10185	FSA ADMINISTRATION FEE		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
23	42000	10189	WORKERS COMPENSATION		\$27,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,500
23	42000	10198	UNEMPLOYMENT COMPENSATION		\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
23	42000	10250	SALARY SAVINGS		(\$67,200)	\$0	\$0	(\$1,700)	\$0	\$0	\$0	\$0	\$0	(\$68,900)
23	42000	20459	BLDG & GROUNDS REPAIRS & MAINT		\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
23	42000	20511	BUILDING RENTAL		\$162,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$162,500
23	42000	20648	CONFERENCES AND TRAINING		\$7,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,700
23	42000	20810	DATA PROCESSING SERVICES		\$37,195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,195
23	42000	20928	DUES & MEMBERSHIP FEES		\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
23	42000	21274	INTERNET EXPENSE		\$18,636	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,636
23	42000	22043	PRTNG STA & OFFICE SUPPLIES		\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
23	42000	22646	TRAVEL EXPENSE		\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
23	42000	22736	TELEPHONE		\$25,890	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,890
23	42000	22740	UTILITIES		\$36,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,500
23	42000	31012	FACILITIES MGT ADMIN CHARGES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	42000	31273	INTERPRETER SERVICES		\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
23	42000	31305	JANITOR SERVICE-POS		\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500
23	42000	31492	ADRC COVID-19 RELIEF EXPENSE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	42000	31493	MARKETING EXPENSE		\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
23	42000	32133	PURCHASE OF TRADE SERVICES		\$475	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$475
23	42000	35410	UNITED WAY 211		\$38,000	\$0	\$0	(\$38,000)	\$0	\$0	\$0	\$0	\$0	\$0
23	42000	36203	DEMENTIA SERVICES		\$9,915	\$0	\$0	\$1,360	\$0	\$0	\$0	\$0	\$0	\$11,275
23	42000	36560	DONATION EXPENSE		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
23			OFFSET		\$0	\$1	(\$1)							\$0
23			OFFSET		\$0	(\$1)	\$1							\$0
TOTAL EXPENDITURES					\$5,564,211	\$0	\$0	\$98,260	\$0	\$0	\$0	\$0	\$0	\$5,662,471

DEPARTMENT: Human Services
PROGRAM: DAS Aging & Disability Resource Center

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	42000	81560	GIFTS AND GRANTS		\$0	\$1,000	\$0	\$0	\$1,000	\$3,500	\$1,000	\$0	\$1,000
23	42000	85065	NURSING HOME RELOCATION		\$158,650	\$169,433	\$0	\$0	\$169,433	\$0	\$169,433	\$0	\$169,433
23	42000	85100	ADRC GRANT		\$4,320,147	\$5,107,923	\$0	\$0	\$5,107,923	\$577,281	\$5,107,923	\$0	\$5,278,723
23	42000	85158	ADRC DEMENTIA CARE GRANT		\$77,758	\$115,055	\$0	\$0	\$115,055	\$235,577	\$115,055	\$0	\$115,055
23	42000	85560	ADRC COVID-19 RELIEF REVENUE		\$21,813	\$0	\$0	\$53,000	\$53,000	\$0	\$53,000	\$0	\$0
23	42000	85340	TITLE 3 B SUPPORTIVE SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$4,578,368	\$5,393,411	\$0	\$53,000	\$5,446,411	\$816,358	\$5,446,411	\$0	\$5,564,211

DEPARTMENT: Human Services
PROGRAM: DAS 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	
23	42000	81560	GIFTS AND GRANTS		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
23	42000	85065	NURSING HOME RELOCATION		\$169,433	\$0	(\$169,433)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	42000	85100	ADRC GRANT		\$5,278,723	\$0	\$284,488	\$59,563	\$0	\$0	\$0	\$0	\$0	\$5,622,774
23	42000	85158	ADRC DEMENTIA CARE GRANT		\$115,055	\$0	(\$115,055)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	42000	85560	ADRC COVID-19 RELIEF REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	42000	85340	TITLE 3 B SUPPORTIVE SERVICES		\$0	\$0	\$0	\$38,697	\$0	\$0	\$0	\$0	\$0	\$38,697
TOTAL REVENUES					\$5,564,211	\$0	\$0	\$98,260	\$0	\$0	\$0	\$0	\$0	\$5,662,471

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services
Prgm:	DAS 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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,927,135	\$2,039,100	\$0	\$0	\$2,039,100	\$567,336	\$2,039,100	\$2,250,100
Operating Expenses	\$35,756	\$46,950	\$0	\$0	\$46,950	\$2,619	\$46,950	\$97,400
Contractual Services	\$1,116,252	\$1,612,046	\$64,949	\$0	\$1,676,995	\$279,511	\$1,676,995	\$1,202,787
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,079,143	\$3,698,096	\$64,949	\$0	\$3,763,045	\$849,466	\$3,763,045	\$3,550,287
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,250,643	\$2,281,712	\$0	\$0	\$2,281,712	\$414,097	\$2,281,712	\$2,445,328
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	\$360	\$7,200	\$0	\$0	\$7,200	\$0	\$7,200	\$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	\$2,251,003	\$2,288,912	\$0	\$0	\$2,288,912	\$414,097	\$2,288,912	\$2,452,528
GPR SUPPORT	\$828,141	\$1,409,184			\$1,474,133			\$1,097,759
F.T.E. STAFF	17.000	17.000					17.000	19.000

Dept:	Human Services	54							Fund Name:	Human Services
Prgm:	DAS Adult Protective Services	304/43							Fund No.:	2610
DI#	2023 Base	Net Decision Items							2023 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$2,067,300	\$0	\$182,800	\$0	\$0	\$0	\$0	\$0	\$2,250,100	
Operating Expenses	\$46,950	\$0	\$50,450	\$0	\$0	\$0	\$0	\$0	\$97,400	
Contractual Services	\$1,612,046	\$0	(\$509,259)	\$100,000	\$0	\$0	\$0	\$0	\$1,202,787	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,726,296	\$0	(\$276,009)	\$100,000	\$0	\$0	\$0	\$0	\$3,550,287	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$2,281,712	\$0	\$63,616	\$100,000	\$0	\$0	\$0	\$0	\$2,445,328	
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	\$7,200	\$0	\$0	\$0	\$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	\$2,288,912	\$0	\$63,616	\$100,000	\$0	\$0	\$0	\$0	\$2,452,528	
GPR SUPPORT	\$1,437,384	\$0	(\$339,625)	\$0	\$0	\$0	\$0	\$0	\$1,097,759	
F.T.E. STAFF	17.000	0.000	2.000	0.000	0.000	0.000	0.000	0.000	19.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2023 BUDGET BASE			\$3,726,296	\$2,288,912	\$1,437,384
DI #	HUMN-DAPS-1	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
	NET DI #	HUMN-DAPS-1	\$0	\$0	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMN-DAPS-2	Reallocation 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 2022 that are continuing in 2023. This decision item reflects an expense decrease of (\$276,009), a revenue increase of \$63,616 for a net GPR decrease of (\$339,625).		(\$276,009)	\$63,616	(\$339,625)
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-DAPS-2			(\$276,009)	\$63,616	(\$339,625)
DI #	HUMN-DAPS-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 the addition of new positions funded with offsetting revenue. This decision item reflects an expense increase of \$100,000, a revenue increase of \$100,000 for a net zero GPR impact.		\$100,000	\$100,000	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-DAPS-3			\$100,000	\$100,000	\$0
2023 REQUESTED BUDGET			\$3,550,287	\$2,452,528	\$1,097,759

DEPARTMENT: Human Services
PROGRAM: DAS Adult Protective Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD		EXPENDITURES	EXPENDITURES	ESTIMATED	
					2022	2022		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
23	43000	10009	SALARIES AND WAGES		\$1,300,662	\$1,411,900	\$0	\$0	\$1,411,900	\$365,400	\$1,411,900	\$0	\$1,428,400
23	43000	10099	RETIREMENT FUND		\$100,226	\$108,700	\$0	\$0	\$108,700	\$27,770	\$108,700	\$0	\$92,900
23	43000	10108	SOCIAL SECURITY		\$98,311	\$108,100	\$0	\$0	\$108,100	\$27,352	\$108,100	\$0	\$109,300
23	43000	10117	HEALTH		\$383,621	\$392,400	\$0	\$0	\$392,400	\$134,827	\$392,400	\$0	\$416,800
23	43000	10126	HEALTH-RETIREES		\$5,000	\$3,500	\$0	\$0	\$3,500	\$5,000	\$3,500	\$0	\$8,500
23	43000	10153	DENTAL		\$26,862	\$28,300	\$0	\$0	\$28,300	\$6,343	\$28,300	\$0	\$25,600
23	43000	10171	DISABILITY INSURANCE		\$1,509	\$1,500	\$0	\$0	\$1,500	\$494	\$1,500	\$0	\$1,300
23	43000	10180	LIFE INSURANCE		\$627	\$700	\$0	\$0	\$700	\$150	\$700	\$0	\$700
23	43000	10185	FSA ADMINISTRATION FEE		\$87	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
23	43000	10189	WORKERS COMPENSATION		\$10,600	\$12,000	\$0	\$0	\$12,000	\$0	\$12,000	\$0	\$12,200
23	43000	10198	UNEMPLOYMENT COMPENSATION		(\$370)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	43000	10250	SALARY SAVINGS		\$0	(\$28,200)	\$0	\$0	(\$28,200)	\$0	(\$28,200)	\$0	(\$28,600)
23	43000	21640	MISCELLANEOUS OPERATING EXP		\$23,615	\$23,000	\$0	\$0	\$23,000	\$2,619	\$23,000	\$0	\$23,000
23	43000	21641	VOCA EMERGENCY VICTIM ASSISTAN		\$8,151	\$13,777	\$0	\$0	\$13,777	\$0	\$13,777	\$0	\$13,777
23	43000	21642	VOCA OUTREACH SUPPLIES		\$3,990	\$10,173	\$0	\$0	\$10,173	\$0	\$10,173	\$0	\$10,173
23	43000	30029	COVID POS		\$0	\$64,949	\$64,949	\$0	\$129,898	\$0	\$129,898	\$0	\$64,949
23	43000	35406	PROTECTIVE PAYMNT/GUARDIANSHIP		\$87,170	\$52,221	\$0	\$0	\$52,221	\$33,678	\$52,221	\$0	\$52,221
23	43000	35490	ELDER ABUSE SERVICE		\$28,720	\$31,029	\$0	\$0	\$31,029	\$14,135	\$31,029	\$0	\$31,029
23	43000	35507	COUNSELING/THERAPEUTIC RESRCES		\$0	\$14,400	\$0	\$0	\$14,400	\$769	\$14,400	\$0	\$14,400
23	43000	36204	DEMENTIA RELATED TRAINING		\$0	\$4,200	\$0	\$0	\$4,200	\$0	\$4,200	\$0	\$4,200
23	43000	36490	DOMESTIC ABUSE LATER IN LIFE		\$4,553	\$4,753	\$0	\$0	\$4,753	\$0	\$4,753	\$0	\$4,753
23	43000	36925	STATE MH HOSPITAL		\$272,524	\$616,315	\$0	\$0	\$616,315	\$25,500	\$616,315	\$0	\$616,315
23	43343	35102	ADULT DAY CARE		\$30,423	\$55,303	\$0	\$0	\$55,303	\$10,198	\$55,303	\$0	\$55,303
23	43343	35104	SUPPORTIVE HOME CARE		\$158,897	\$234,080	\$0	\$0	\$234,080	\$26,572	\$234,080	\$0	\$234,080
23	43343	35501	CRISIS INTERVENTION		\$2,300	\$4,180	\$0	\$0	\$4,180	\$0	\$4,180	\$0	\$4,180
23	43343	35507	COUNSELING/THERAPEUTIC RESRCES		\$0	\$32,063	\$0	\$0	\$32,063	\$10,688	\$32,063	\$0	\$32,063
23	43343	35601	OUTREACH		\$37,230	\$38,905	\$0	\$0	\$38,905	\$12,968	\$38,905	\$0	\$38,905
23	43343	35604	CASE MGMT/SERVICE COORDINATION		\$108,244	\$131,024	\$0	\$0	\$131,024	\$29,191	\$131,024	\$0	\$131,024
23	43343	36111	CAREGIVER SUPPORT SERVICES		\$180,831	\$169,342	\$0	\$0	\$169,342	\$63,720	\$169,342	\$0	\$169,342
23	43343	36406	VOLUNTEER SERVICES		\$25,000	\$25,000	\$0	\$0	\$25,000	\$8,333	\$25,000	\$0	\$25,000
23	43343	36490	DOMESTIC ABUSE LATER IN LIFE		\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
23	43344	35408	COMMUNITY PREVN ORGNZN & AWARE		\$60,218	\$5,733	\$0	\$0	\$5,733	\$1,911	\$5,733	\$0	\$5,733
23	43344	35601	OUTREACH		\$81,938	\$85,625	\$0	\$0	\$85,625	\$28,542	\$85,625	\$0	\$85,625
23	43345	35604	CASE MGMT/SERVICE COORDINATION		\$38,205	\$39,924	\$0	\$0	\$39,924	\$13,308	\$39,924	\$0	\$39,924
23	43000	35105	ARP SUPPORTIVE HOME CARE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	43000	22431	SOFTWARE LICENSE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	43000	36206	DEMENTIA SUPPORT MONITORING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$3,079,143	\$3,698,096	\$64,949	\$0	\$3,763,045	\$849,466	\$3,763,045	\$0	\$3,726,296

DEPARTMENT: Human Services
PROGRAM: DAS 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
23	43000	10009	SALARIES AND WAGES		\$1,428,400	\$0	\$114,000	\$0	\$0	\$0	\$0	\$0	\$1,542,400
23	43000	10099	RETIREMENT FUND		\$92,900	\$0	\$7,400	\$0	\$0	\$0	\$0	\$0	\$100,300
23	43000	10108	SOCIAL SECURITY		\$109,300	\$0	\$8,800	\$0	\$0	\$0	\$0	\$0	\$118,100
23	43000	10117	HEALTH		\$416,800	\$0	\$51,400	\$0	\$0	\$0	\$0	\$0	\$468,200
23	43000	10126	HEALTH-RETIREES		\$8,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,500
23	43000	10153	DENTAL		\$25,600	\$0	\$3,800	\$0	\$0	\$0	\$0	\$0	\$29,400
23	43000	10171	DISABILITY INSURANCE		\$1,300	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$1,500
23	43000	10180	LIFE INSURANCE		\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700
23	43000	10185	FSA ADMINISTRATION FEE		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
23	43000	10189	WORKERS COMPENSATION		\$12,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,200
23	43000	10198	UNEMPLOYMENT COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	43000	10250	SALARY SAVINGS		(\$28,600)	\$0	(\$2,800)	\$0	\$0	\$0	\$0	\$0	(\$31,400)
23	43000	21640	MISCELLANEOUS OPERATING EXP		\$23,000	\$0	\$450	\$0	\$0	\$0	\$0	\$0	\$23,450
23	43000	21641	VOCA EMERGENCY VICTIM ASSISTAN		\$13,777	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,777
23	43000	21642	VOCA OUTREACH SUPPLIES		\$10,173	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,173
23	43000	30029	COVID POS		\$64,949	\$0	\$27,523	\$0	\$0	\$0	\$0	\$0	\$92,472
23	43000	35406	PROTECTIVE PAYMNT/GUARDIANSHIP		\$52,221	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,221
23	43000	35490	ELDER ABUSE SERVICE		\$31,029	\$0	\$4,275	\$0	\$0	\$0	\$0	\$0	\$35,304
23	43000	35507	COUNSELING/THERAPEUTIC RESRCS		\$14,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,400
23	43000	36204	DEMENTIA RELATED TRAINING		\$4,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,200
23	43000	36490	DOMESTIC ABUSE LATER IN LIFE		\$4,753	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,753
23	43000	36925	STATE MH HOSPITAL		\$616,315	\$0	(\$616,315)	\$0	\$0	\$0	\$0	\$0	\$0
23	43343	35102	ADULT DAY CARE		\$55,303	\$0	(\$14,556)	\$0	\$0	\$0	\$0	\$0	\$40,747
23	43343	35104	SUPPORTIVE HOME CARE		\$234,080	\$0	(\$13,227)	\$0	\$0	\$0	\$0	\$0	\$220,853
23	43343	35501	CRISIS INTERVENTION		\$4,180	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,180
23	43343	35507	COUNSELING/THERAPEUTIC RESRCS		\$32,063	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,063
23	43343	35601	OUTREACH		\$38,905	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,905
23	43343	35604	CASE MGMT/SERVICE COORDINATION		\$131,024	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$131,024
23	43343	36111	CAREGIVER SUPPORT SERVICES		\$169,342	\$0	\$21,818	\$0	\$0	\$0	\$0	\$0	\$191,160
23	43343	36406	VOLUNTEER SERVICES		\$25,000	\$0	\$6,223	\$0	\$0	\$0	\$0	\$0	\$31,223
23	43343	36490	DOMESTIC ABUSE LATER IN LIFE		\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
23	43344	35408	COMMUNITY PREVN ORGNZN & AWARE		\$5,733	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,733
23	43344	35601	OUTREACH		\$85,625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,625
23	43345	35604	CASE MGMT/SERVICE COORDINATION		\$39,924	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,924
23	43000	35105	ARP SUPPORTIVE HOME CARE		\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
23	43000	22431	SOFTWARE LICENSE		\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
23	43000	36206	DEMENTIA SUPPORT MONITORING		\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
23			OFFSET		\$0	\$1	(\$1)						\$0
23			OFFSET		\$0	(\$1)	\$1						\$0
TOTAL EXPENDITURES					\$3,726,296	\$0	(\$276,009)	\$100,000	\$0	\$0	\$0	\$0	\$3,550,287

DEPARTMENT: Human Services
PROGRAM: DAS Adult Protective Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	43000	81025	COVID 19 REVENUE		\$0	\$64,949	\$0	\$0	\$64,949	\$0	\$64,949	\$0	\$64,949
23	43000	85312	ADULT PROTECTIVE SERVICES		\$353,921	\$353,921	\$0	\$0	\$353,921	\$50,929	\$353,921	\$0	\$353,921
23	43000	85340	TITLE 3 B SUPPORTIVE SERVICES		\$0	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
23	43000	85381	ALZHEIMER'S FAMILY SUPPORT		\$169,342	\$169,342	\$0	\$0	\$169,342	\$31,860	\$169,342	\$0	\$169,342
23	43000	85490	ELDER ABUSE SERVICE		\$86,329	\$86,329	\$0	\$0	\$86,329	\$21,582	\$86,329	\$0	\$86,329
23	43000	85561	BASIC COUNTY ALLOCATION		\$1,423,677	\$1,383,186	\$0	\$0	\$1,383,186	\$275,929	\$1,383,186	\$0	\$1,383,186
23	43000	85575	VICTIMS OF CRIME ACT (VOCA)		\$86,731	\$107,078	\$0	\$0	\$107,078	\$0	\$107,078	\$0	\$107,078
23	43000	85729	DOMESTIC ABUSE LATER IN LIFE		\$4,753	\$4,753	\$0	\$0	\$4,753	\$0	\$4,753	\$0	\$4,753
23	43000	86146	GUARDIANSHIP FEES		\$17,649	\$14,000	\$0	\$0	\$14,000	\$5,806	\$14,000	\$0	\$14,000
23	43000	86160	DEMENTIA FEES		\$0	\$4,200	\$0	\$0	\$4,200	\$0	\$4,200	\$0	\$4,200
23	43000	86604	MA TARGETED CASE MANAGEMENT		\$108,241	\$73,154	\$0	\$0	\$73,154	\$27,991	\$73,154	\$0	\$73,154
23	43000	86927	DOMESTIC ABUSE CONFERENCE FEES		\$360	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
23	43000	85543	ARP III-B SUPPORTIVE HOME CARE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	43000	86501	MA CRISIS INTERVENTION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$2,251,003	\$2,288,912	\$0	\$0	\$2,288,912	\$414,097	\$2,288,912	\$0	\$2,288,912

DEPARTMENT: Human Services
PROGRAM: DAS 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
23	43000	81025	COVID 19 REVENUE		\$64,949	\$0	\$27,523	\$0	\$0	\$0	\$0	\$0	\$92,472
23	43000	85312	ADULT PROTECTIVE SERVICES		\$353,921	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$353,921
23	43000	85340	TITLE 3 B SUPPORTIVE SERVICES		\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
23	43000	85381	ALZHEIMER'S FAMILY SUPPORT		\$169,342	\$0	\$21,818	\$0	\$0	\$0	\$0	\$0	\$191,160
23	43000	85490	ELDER ABUSE SERVICE		\$86,329	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,329
23	43000	85561	BASIC COUNTY ALLOCATION		\$1,383,186	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,383,186
23	43000	85575	VICTIMS OF CRIME ACT (VOCA)		\$107,078	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$107,078
23	43000	85729	DOMESTIC ABUSE LATER IN LIFE		\$4,753	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,753
23	43000	86146	GUARDIANSHIP FEES		\$14,000	\$0	\$4,275	\$0	\$0	\$0	\$0	\$0	\$18,275
23	43000	86160	DEMENTIA FEES		\$4,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,200
23	43000	86604	MA TARGETED CASE MANAGEMENT		\$73,154	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,154
23	43000	86927	DOMESTIC ABUSE CONFERENCE FEES		\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
23	43000	85543	ARP III-B SUPPORTIVE HOME CARE		\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
23	43000	86501	MA CRISIS INTERVENTION		\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
TOTAL REVENUES					\$2,288,912	\$0	\$63,616	\$100,000	\$0	\$0	\$0	\$0	\$2,452,528

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services
Prgm:	DAS 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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$607,891	\$622,900	\$0	\$0	\$622,900	\$183,000	\$622,900	\$759,700
Operating Expenses	\$63,735	\$66,930	\$0	\$0	\$66,930	\$25,593	\$66,930	\$66,184
Contractual Services	\$3,648,618	\$4,222,303	\$54,254	\$387,655	\$4,664,212	\$1,147,065	\$4,664,212	\$4,608,444
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,320,245	\$4,912,133	\$54,254	\$387,655	\$5,354,042	\$1,355,658	\$5,354,042	\$5,434,328
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,830,817	\$2,145,347	\$59,579	\$387,655	\$2,592,581	\$346,199	\$2,592,581	\$2,448,381
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	\$496,005	\$382,375	\$0	\$0	\$382,375	\$27,703	\$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	\$2,326,823	\$2,527,722	\$59,579	\$387,655	\$2,974,956	\$373,902	\$2,974,956	\$2,830,756
GPR SUPPORT	\$1,993,422	\$2,384,411			\$2,379,086			\$2,603,572
F.T.E. STAFF	6.000	6.000					6.000	7.000

Dept:	Human Services	54							Fund Name:	Human Services
Prgm:	DAS Area Agency on Aging	304/41							Fund No.:	2610
DI#	2023 Base	Net Decision Items							2023 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$643,000	\$0	\$116,700	\$0	\$0	\$0	\$0	\$0	\$759,700	
Operating Expenses	\$66,930	\$0	(\$2,296)	\$0	\$1,550	\$0	\$0	\$0	\$66,184	
Contractual Services	\$4,222,303	\$0	\$156,531	\$229,610	\$0	\$0	\$0	\$0	\$4,608,444	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,932,233	\$0	\$270,935	\$229,610	\$1,550	\$0	\$0	\$0	\$5,434,328	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$2,145,347	\$0	\$73,424	\$229,610	\$0	\$0	\$0	\$0	\$2,448,381	
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	\$382,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$382,375	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,527,722	\$0	\$73,424	\$229,610	\$0	\$0	\$0	\$0	\$2,830,756	
GPR SUPPORT	\$2,404,511	\$0	\$197,511	\$0	\$1,550	\$0	\$0	\$0	\$2,603,572	
F.T.E. STAFF	6.000	0.000	1.000	0.000	0.000	0.000	0.000	0.000	7.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2023 BUDGET BASE			\$4,932,233	\$2,527,722	\$2,404,511
DI #	HUMN-DAAA-1	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
	NET DI #	HUMN-DAAA-1	\$0	\$0	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMN-DAAA-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 2022 that are continuing in 2023. This decision item reflects an expense increase of \$270,935, a revenue increase of \$73,434 for a net GPR increase of \$197,511.		\$270,935	\$73,424	\$197,511
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-DAAA-2			\$270,935	\$73,424	\$197,511
DI #	HUMN-DAAA-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 the addition of new positions funded with offsetting revenue. This decision item reflects an expense increase of \$229,610, a revenue increase of \$229,610 for a net zero GPR impact.		\$229,610	\$229,610	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-DAAA-3			\$229,610	\$229,610	\$0
DI #	HUMN-DAAA-4	Other Changes Impacting Operating			
DEPT	This decision item includes department-wide utility cost reallocations (e.g., internet, phone, utilities) to realign operating funding to program area spending. This decision item reflects an expense increase of \$1,550, no revenue change for a net GPR increase of \$1,550.		\$1,550	\$0	\$1,550
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-DAAA-4			\$1,550	\$0	\$1,550
2023 REQUESTED BUDGET			\$5,434,328	\$2,830,756	\$2,603,572

DEPARTMENT: Human Services
PROGRAM: DAS Area Agency on Aging

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD		EXPENDITURES	EXPENDITURES	ESTIMATED	
					2022	2022		ACTIONS	MODIFIED	YTD	TOTAL	CARRYFORWARD	BASE
23	41000	10009	SALARIES AND WAGES		\$385,423	\$412,300	\$0	\$0	\$412,300	\$109,157	\$412,300	\$0	\$427,800
23	41000	10072	LIMITED TERM EMPLOYEES		\$0	\$0	\$0	\$0	\$0	\$3,235	\$0	\$0	\$0
23	41000	10090	PER MEETING		\$696	\$0	\$0	\$0	\$0	\$270	\$0	\$0	\$0
23	41000	10099	RETIREMENT FUND		\$30,603	\$31,800	\$0	\$0	\$31,800	\$8,405	\$31,800	\$0	\$27,800
23	41000	10108	SOCIAL SECURITY		\$28,789	\$31,600	\$0	\$0	\$31,600	\$8,376	\$31,600	\$0	\$32,800
23	41000	10117	HEALTH		\$140,875	\$143,700	\$0	\$0	\$143,700	\$47,885	\$143,700	\$0	\$151,400
23	41000	10126	HEALTH-RETIREES		\$9,609	\$0	\$0	\$0	\$0	\$3,372	\$0	\$0	\$0
23	41000	10153	DENTAL		\$9,490	\$10,000	\$0	\$0	\$10,000	\$2,248	\$10,000	\$0	\$9,000
23	41000	10180	LIFE INSURANCE		\$218	\$200	\$0	\$0	\$200	\$52	\$200	\$0	\$300
23	41000	10185	FSA ADMINISTRATION FEE		\$87	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
23	41000	10189	WORKERS COMPENSATION		\$2,100	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$2,400
23	41000	10250	SALARY SAVINGS		\$0	(\$8,300)	\$0	\$0	(\$8,300)	\$0	(\$8,300)	\$0	(\$8,600)
23	41000	20511	BUILDING RENTAL		\$30,884	\$31,700	\$0	\$0	\$31,700	\$12,732	\$31,700	\$0	\$31,700
23	41000	20648	CONFERENCES AND TRAINING		\$500	\$2,285	\$0	\$0	\$2,285	\$350	\$2,285	\$0	\$2,285
23	41000	20928	DUES & MEMBERSHIP FEES		\$819	\$2,480	\$0	\$0	\$2,480	\$2,159	\$2,480	\$0	\$2,480
23	41000	21274	INTERNET EXPENSE		\$1,018	\$250	\$0	\$0	\$250	\$303	\$250	\$0	\$250
23	41000	22043	PRTNG STA & OFFICE SUPPLIES		\$16,491	\$5,310	\$0	\$0	\$5,310	\$4,023	\$5,310	\$0	\$5,310
23	41000	22431	SOFTWARE LICENSE		\$3,000	\$13,738	\$0	\$0	\$13,738	\$0	\$13,738	\$0	\$13,738
23	41000	22736	TELEPHONE		\$6,590	\$6,800	\$0	\$0	\$6,800	\$2,142	\$6,800	\$0	\$6,800
23	41000	35509	COMMUNITY SUPPORT		\$192,305	\$267,136	\$0	\$0	\$267,136	\$89,045	\$267,136	\$0	\$267,136
23	41000	35604	CASE MGMT/SERVICE COORDINATION		\$1,160,366	\$1,289,266	\$0	\$0	\$1,289,266	\$403,746	\$1,289,266	\$0	\$1,289,266
23	41000	36044	COVID19 VACCINE ACCESS EXPENSE		\$0	\$0	\$50,921	\$0	\$50,921	\$0	\$50,921	\$0	\$0
23	41000	36111	CAREGIVER SUPPORT SERVICES		\$81,474	\$92,843	\$0	\$73,523	\$166,366	\$23,260	\$166,366	\$0	\$92,843
23	41000	36183	DIVERSITY AND INCLUSION		\$0	\$54,844	\$0	\$0	\$54,844	\$0	\$54,844	\$0	\$54,844
23	41000	36401	CATERED MEALS		\$10,042	\$41,051	\$0	\$314,132	\$355,183	\$0	\$355,183	\$0	\$41,051
23	41000	36441	COMMUNITY AAA GRANTS		\$19,930	\$23,307	\$3,333	\$0	\$26,640	\$5,700	\$26,640	\$0	\$23,307
23	41000	36988	EVIDENCE BASED PRACTICES GRANT		\$18,092	\$18,906	\$0	\$0	\$18,906	\$6,302	\$18,906	\$0	\$18,906
23	41340	36406	VOLUNTEER SERVICES		\$60,637	\$63,366	\$0	\$0	\$63,366	\$21,122	\$63,366	\$0	\$63,366
23	41340	36701	MULTICULTURAL TRAINING		\$109,688	\$114,624	\$0	\$0	\$114,624	\$38,208	\$114,624	\$0	\$114,624
23	41341	21809	OPERATING EQUIPMENT EXPENSE		\$4,435	\$4,367	\$0	\$0	\$4,367	\$3,884	\$4,367	\$0	\$4,367
23	41341	35401	NUTRITION SITE MANAGEMENT		\$360,302	\$469,028	\$0	\$0	\$469,028	\$139,390	\$469,028	\$0	\$469,028
23	41341	36401	CATERED MEALS		\$441,631	\$587,619	\$0	\$0	\$587,619	\$117,699	\$587,619	\$0	\$587,619
23	41341	36402	DIETIAN SERVICES		\$30,740	\$32,123	\$0	\$0	\$32,123	\$10,708	\$32,123	\$0	\$32,123
23	41342	35401	NUTRITION SITE MANAGEMENT		\$323,490	\$265,943	\$0	\$0	\$265,943	\$77,151	\$265,943	\$0	\$265,943
23	41342	36401	CATERED MEALS		\$797,471	\$857,887	\$0	\$0	\$857,887	\$199,947	\$857,887	\$0	\$857,887
23	41342	36402	DIETIAN SERVICES		\$42,450	\$44,360	\$0	\$0	\$44,360	\$14,787	\$44,360	\$0	\$44,360
23	41000	10171	DISABILITY INSURANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$4,320,245	\$4,912,133	\$54,254	\$387,655	\$5,354,042	\$1,355,658	\$5,354,042	\$0	\$4,932,233

DEPARTMENT: Human Services
PROGRAM: DAS 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
23	41000	10009	SALARIES AND WAGES		\$427,800	\$0	\$79,400	\$0	\$0	\$0	\$0	\$0	\$507,200
23	41000	10072	LIMITED TERM EMPLOYEES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	41000	10090	PER MEETING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	41000	10099	RETIREMENT FUND		\$27,800	\$0	\$5,200	\$0	\$0	\$0	\$0	\$0	\$33,000
23	41000	10108	SOCIAL SECURITY		\$32,800	\$0	\$6,100	\$0	\$0	\$0	\$0	\$0	\$38,900
23	41000	10117	HEALTH		\$151,400	\$0	\$25,700	\$0	\$0	\$0	\$0	\$0	\$177,100
23	41000	10126	HEALTH-RETIRES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	41000	10153	DENTAL		\$9,000	\$0	\$1,700	\$0	\$0	\$0	\$0	\$0	\$10,700
23	41000	10180	LIFE INSURANCE		\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
23	41000	10185	FSA ADMINISTRATION FEE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
23	41000	10189	WORKERS COMPENSATION		\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400
23	41000	10250	SALARY SAVINGS		(\$8,600)	\$0	(\$1,600)	\$0	\$0	\$0	\$0	\$0	(\$10,200)
23	41000	20511	BUILDING RENTAL		\$31,700	\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$32,000
23	41000	20648	CONFERENCES AND TRAINING		\$2,285	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,285
23	41000	20928	DUES & MEMBERSHIP FEES		\$2,480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,480
23	41000	21274	INTERNET EXPENSE		\$250	\$0	\$0	\$0	\$1,250	\$0	\$0	\$0	\$1,500
23	41000	22043	PRTNG STA & OFFICE SUPPLIES		\$5,310	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,310
23	41000	22431	SOFTWARE LICENSE		\$13,738	\$0	(\$2,296)	\$0	\$0	\$0	\$0	\$0	\$11,442
23	41000	22736	TELEPHONE		\$6,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,800
23	41000	35509	COMMUNITY SUPPORT		\$267,136	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$267,136
23	41000	35604	CASE MGMT/SERVICE COORDINATION		\$1,289,266	\$0	\$37,879	\$0	\$0	\$0	\$0	\$0	\$1,327,145
23	41000	36044	COVID19 VACCINE ACCESS EXPENSE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	41000	36111	CAREGIVER SUPPORT SERVICES		\$92,843	\$0	\$0	\$73,523	\$0	\$0	\$0	\$0	\$166,366
23	41000	36183	DIVERSITY AND INCLUSION		\$54,844	\$0	\$31,930	\$0	\$0	\$0	\$0	\$0	\$86,774
23	41000	36401	CATERED MEALS		\$41,051	\$0	\$155,705	\$78,087	\$0	\$0	\$0	\$0	\$274,843
23	41000	36441	COMMUNITY AAA GRANTS		\$23,307	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,307
23	41000	36988	EVIDENCE BASED PRACTICES GRANT		\$18,906	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,906
23	41340	36406	VOLUNTEER SERVICES		\$63,366	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,366
23	41340	36701	MULTICULTURAL TRAINING		\$114,624	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$114,624
23	41341	21809	OPERATING EQUIPMENT EXPENSE		\$4,367	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,367
23	41341	35401	NUTRITION SITE MANAGEMENT		\$469,028	\$0	(\$68,699)	\$0	\$0	\$0	\$0	\$0	\$400,329
23	41341	36401	CATERED MEALS		\$587,619	\$0	(\$6,859)	\$0	\$0	\$0	\$0	\$0	\$580,760
23	41341	36402	DIETIAN SERVICES		\$32,123	\$0	(\$32,123)	\$0	\$0	\$0	\$0	\$0	\$0
23	41342	35401	NUTRITION SITE MANAGEMENT		\$265,943	\$0	\$76,199	\$0	\$0	\$0	\$0	\$0	\$342,142
23	41342	36401	CATERED MEALS		\$857,887	\$0	\$6,859	\$78,000	\$0	\$0	\$0	\$0	\$942,746
23	41342	36402	DIETIAN SERVICES		\$44,360	\$0	(\$44,360)	\$0	\$0	\$0	\$0	\$0	\$0
23	41000	10171	DISABILITY INSURANCE		\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$200
23			OFFSET		\$0	\$1	(\$1)						\$0
23			OFFSET		\$0	(\$1)	\$1						\$0
TOTAL EXPENDITURES					\$4,932,233	\$0	\$270,935	\$229,610	\$1,550	\$0	\$0	\$0	\$5,434,328

DEPARTMENT: Human Services
PROGRAM: DAS Area Agency on Aging

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	41000	85024	EBS BENEFIT SPEC SPECIALIST		\$55,710	\$55,710	\$0	\$0	\$55,710	\$0	\$55,710	\$0	\$55,710
23	41000	85044	COVID19 VACCINE ACCESS REVENUE		\$0	\$0	\$59,579	\$0	\$59,579	\$0	\$59,579	\$0	\$0
23	41000	85300	AAA ADMINISTRATION		\$125,399	\$125,399	\$0	\$0	\$125,399	\$30,200	\$125,399	\$0	\$125,399
23	41000	85327	EBS OCI REPLACEMENT		\$17,931	\$17,931	\$0	\$0	\$17,931	\$17,931	\$17,931	\$0	\$17,931
23	41000	85330	SENIOR COMMUNITY SERV PROGRAM		\$13,702	\$13,702	\$0	\$0	\$13,702	\$0	\$13,702	\$0	\$13,702
23	41000	85340	TITLE 3 B SUPPORTIVE SERVICES		\$172,541	\$172,541	\$0	\$0	\$172,541	\$55,485	\$172,541	\$0	\$172,541
23	41000	85343	ARP 3-B SUPPORTIVED SERVICES		\$0	\$0	\$0	\$201,337	\$201,337	\$0	\$201,337	\$0	\$0
23	41000	85350	TITLE 3 C1 CONGREGATE MEALS		\$545,413	\$545,413	\$0	\$0	\$545,413	\$0	\$545,413	\$0	\$545,413
23	41000	85353	ARP C-1 CONGREGATE MEALS		\$0	\$0	\$0	\$96,796	\$96,796	\$0	\$96,796	\$0	\$0
23	41000	85357	COVID19 C-2 HOME MEAL		\$154,571	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	41000	85360	TITLE 3 C2 HOME MEALS		\$279,995	\$279,995	\$0	\$0	\$279,995	\$31,482	\$279,995	\$0	\$279,995
23	41000	85422	USDA NSIP		\$167,285	\$167,285	\$0	\$0	\$167,285	\$28,908	\$167,285	\$0	\$167,285
23	41000	85423	GREEN COUNTY		\$9,332	\$10,600	\$0	\$0	\$10,600	\$0	\$10,600	\$0	\$10,600
23	41000	85432	SHIP		\$12,000	\$31,673	\$0	\$0	\$31,673	\$39,716	\$31,673	\$0	\$31,673
23	41000	85510	TITLE 3 D PREVENTIVE HEALTH		\$18,474	\$17,645	\$0	\$0	\$17,645	\$3,152	\$17,645	\$0	\$17,645
23	41000	85513	ARP 3-D PREVENTIVE HEALTH		\$0	\$0	\$0	\$15,999	\$15,999	\$0	\$15,999	\$0	\$0
23	41000	85520	TITLE 3 E NFCSP		\$65,828	\$172,650	\$0	\$0	\$172,650	\$1,182	\$172,650	\$0	\$172,650
23	41000	85523	ARP 3-E NFCSP		\$0	\$0	\$0	\$73,523	\$73,523	\$0	\$73,523	\$0	\$0
23	41000	85561	BASIC COUNTY ALLOCATION		\$85,968	\$83,523	\$0	\$0	\$83,523	\$16,662	\$83,523	\$0	\$83,523
23	41000	85620	MIPPA		\$35,003	\$15,330	\$0	\$0	\$15,330	\$15,800	\$15,330	\$0	\$15,330
23	41000	86041	MADISON COMMUNITY FOUNDATION		\$9,456	\$9,500	\$0	\$0	\$9,500	\$9,885	\$9,500	\$0	\$9,500
23	41341	86736	CONSOLIDATED FOODS DIETICIAN		\$2,010	\$2,200	\$0	\$0	\$2,200	\$0	\$2,200	\$0	\$2,200
23	41341	86841	NUTRITION DONATIONS		\$69,655	\$187,125	\$0	\$0	\$187,125	\$105,681	\$187,125	\$0	\$187,125
23	41342	86170	OAA COVID RELIEF FUNDS		\$0	\$246,625	\$0	\$0	\$246,625	\$0	\$246,625	\$0	\$246,625
23	41342	86240	FAMILY CARE/IRIS REVENUE		\$102,280	\$132,000	\$0	\$0	\$132,000	\$17,818	\$132,000	\$0	\$132,000
23	41342	86842	HDM NUTRITION DONATIONS		\$384,270	\$240,875	\$0	\$0	\$240,875	\$0	\$240,875	\$0	\$240,875
23	41341	86734	CONSOLIDATED FOODS DIETICIAN		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$2,326,823	\$2,527,722	\$59,579	\$387,655	\$2,974,956	\$373,902	\$2,974,956	\$0	\$2,527,722

DEPARTMENT: Human Services
PROGRAM: DAS 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	
23	41000	85024	EBS BENEFIT SPEC SPECIALIST		\$55,710	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,710
23	41000	85044	COVID19 VACCINE ACCESS REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	41000	85300	AAA ADMINISTRATION		\$125,399	\$0	\$1,559	\$0	\$0	\$0	\$0	\$0	\$0	\$126,958
23	41000	85327	EBS OCI REPLACEMENT		\$17,931	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,931
23	41000	85330	SENIOR COMMUNITY SERV PROGRAM		\$13,702	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,702
23	41000	85340	TITLE 3 B SUPPORTIVE SERVICES		\$172,541	\$0	\$38,697	\$0	\$0	\$0	\$0	\$0	\$0	\$211,238
23	41000	85343	ARP 3-B SUPPORTIVED SERVICES		\$0	\$0	\$0	\$61,587	\$0	\$0	\$0	\$0	\$0	\$61,587
23	41000	85350	TITLE 3 C1 CONGREGATE MEALS		\$545,413	\$0	\$14,169	\$0	\$0	\$0	\$0	\$0	\$0	\$559,582
23	41000	85353	ARP C-1 CONGREGATE MEALS		\$0	\$0	\$21,695	\$75,101	\$0	\$0	\$0	\$0	\$0	\$96,796
23	41000	85357	COVID19 C-2 HOME MEAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	41000	85360	TITLE 3 C2 HOME MEALS		\$279,995	\$0	\$21,098	\$0	\$0	\$0	\$0	\$0	\$0	\$301,093
23	41000	85422	USDA NSIP		\$167,285	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$167,285
23	41000	85423	GREEN COUNTY		\$10,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,600
23	41000	85432	SHIP		\$31,673	\$0	(\$13,332)	\$0	\$0	\$0	\$0	\$0	\$0	\$18,341
23	41000	85510	TITLE 3 D PREVENTIVE HEALTH		\$17,645	\$0	\$708	\$0	\$0	\$0	\$0	\$0	\$0	\$18,353
23	41000	85513	ARP 3-D PREVENTIVE HEALTH		\$0	\$0	\$0	\$15,999	\$0	\$0	\$0	\$0	\$0	\$15,999
23	41000	85520	TITLE 3 E NFCSP		\$172,650	\$0	\$10,525	\$0	\$0	\$0	\$0	\$0	\$0	\$183,175
23	41000	85523	ARP 3-E NFCSP		\$0	\$0	\$0	\$73,523	\$0	\$0	\$0	\$0	\$0	\$73,523
23	41000	85561	BASIC COUNTY ALLOCATION		\$83,523	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,523
23	41000	85620	MIPPA		\$15,330	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,330
23	41000	86041	MADISON COMMUNITY FOUNDATION		\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500
23	41341	86736	CONSOLIDATED FOODS DIETICIAN		\$2,200	\$0	(\$2,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	41341	86841	NUTRITION DONATIONS		\$187,125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$187,125
23	41342	86170	OAA COVID RELIEF FUNDS		\$246,625	\$0	(\$21,695)	\$0	\$0	\$0	\$0	\$0	\$0	\$224,930
23	41342	86240	FAMILY CARE/IRIS REVENUE		\$132,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$132,000
23	41342	86842	HDM NUTRITION DONATIONS		\$240,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$240,875
23	41341	86734	CONSOLIDATED FOODS DIETICIAN		\$0	\$0	\$2,200	\$3,400	\$0	\$0	\$0	\$0	\$0	\$5,600
TOTAL REVENUES					\$2,527,722	\$0	\$73,424	\$229,610	\$0	\$0	\$0	\$0	\$0	\$2,830,756

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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,758,548	\$2,821,500	\$0	\$0	\$2,821,500	\$551,148	\$2,821,500	\$0
Operating Expenses	\$112,078	\$125,800	\$283,268	\$0	\$409,068	\$23,039	\$409,068	\$0
Contractual Services	\$32,559,841	\$36,392,895	\$110,958	\$50,000	\$36,553,853	\$7,542,016	\$36,553,853	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$34,430,467	\$39,340,195	\$394,227	\$50,000	\$39,784,422	\$8,116,202	\$39,784,422	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$19,799,909	\$21,319,891	\$241,789	\$0	\$21,561,680	\$4,693,962	\$21,561,680	\$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	\$214,085	\$96,960	\$0	\$50,000	\$146,960	\$0	\$146,960	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$1,500,000	\$0	\$0	\$1,500,000	\$0	\$1,500,000	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$20,013,994	\$22,916,851	\$241,789	\$50,000	\$23,208,640	\$4,693,962	\$23,208,640	\$0
GPR SUPPORT	\$14,416,473	\$16,423,344			\$16,575,781			\$0
F.T.E. STAFF	23.000	27.000					27.000	0.000

Dept: Human Services		54		Fund Name: Human Services					
Prm: Behavioral Health		304/46		Fund No.: 2610					
DI#	2023 Base	Net Decision Items							2023 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$2,896,000	\$0	\$0	\$0	\$0	(\$2,896,000)	\$0	\$0	\$0
Operating Expenses	\$125,800	\$0	\$0	\$0	\$0	(\$125,800)	\$0	\$0	\$0
Contractual Services	\$36,392,895	\$0	\$476,407	\$0	\$0	(\$36,869,302)	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$39,414,695	\$0	\$476,407	\$0	\$0	(\$39,891,102)	\$0	\$0	\$0
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$21,319,891	\$0	\$419,451	\$0	\$0	(\$21,739,342)	\$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	\$96,960	\$0	\$0	\$0	\$0	(\$96,960)	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,500,000	\$0	\$0	\$0	\$0	(\$1,500,000)	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$22,916,851	\$0	\$419,451	\$0	\$0	(\$23,336,302)	\$0	\$0	\$0
GPR SUPPORT	\$16,497,844	\$0	\$56,956	\$0	\$0	(\$16,554,800)	\$0	\$0	\$0
F.T.E. STAFF	27.000	0.000	0.000	0.000	0.000	(27.000)	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2023 BUDGET BASE				\$39,414,695	\$22,916,851	\$16,497,844
DI #	HUMN-ABEH-1	THERE IS NO DECISION ITEM				
DEPT				\$0	\$0	\$0
EXEC						\$0
ADOPTED						\$0
NET DI # HUMN-ABEH-1				\$0	\$0	\$0

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	Reallocation 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 2022 that are continuing in 2023. This decision item reflects an expense increase of \$476,407, a revenue increase of \$419,451 for a net GPR increase of \$56,956.		\$476,407	\$419,451	\$56,956
EXEC					\$0
ADOPTED					\$0
	NET DI #	HUMN-ABEH-2	\$476,407	\$419,451	\$56,956
DI #	HUMN-ABEH-3	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
	NET DI #	HUMN-ABEH-3	\$0	\$0	\$0
DI #	HUMN-ABEH-4	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
	NET DI #	HUMN-ABEH-4	\$0	\$0	\$0

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-5 Behavioral Health Reorganization			
DEPT	This decision item reflects program and personnel transfers from the Adult and Community Service Division, as well as the Prevention and Early Intervention Division, to create program budgets within the new Behavioral Health Division. This decision item reflects transferred expenses of (\$39,891,102), revenue transferred of (\$23,336,302) for net GPR transferred (\$16,554,800).	(\$39,891,102)	(\$23,336,302)	(\$16,554,800)
EXEC				\$0
ADOPTED				\$0
	NET DI # HUMN-ABEH-5	(\$39,891,102)	(\$23,336,302)	(\$16,554,800)

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2023 REQUESTED BUDGET		\$0	\$0	\$0
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DEPARTMENT: Human Services
PROGRAM: Behavioral Health

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 EXPENDITURES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	460000	10009	SALARIES AND WAGES		\$1,194,059	\$1,913,400	\$0	\$0	\$1,913,400	\$358,148	\$1,913,400	\$0	\$1,984,200
23	460000	10099	RETIREMENT FUND		\$93,923	\$147,900	\$0	\$0	\$147,900	\$27,577	\$147,900	\$0	\$129,000
23	460000	10108	SOCIAL SECURITY		\$89,981	\$146,400	\$0	\$0	\$146,400	\$26,870	\$146,400	\$0	\$151,800
23	460000	10117	HEALTH		\$351,478	\$587,100	\$0	\$0	\$587,100	\$131,822	\$587,100	\$0	\$605,900
23	460000	10126	HEALTH-RETIRES		\$0	\$15,000	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$14,800
23	460000	10153	DENTAL		\$26,284	\$43,300	\$0	\$0	\$43,300	\$6,623	\$43,300	\$0	\$38,900
23	460000	10171	DISABILITY INSURANCE		\$69	\$400	\$0	\$0	\$400	\$54	\$400	\$0	\$400
23	460000	10180	LIFE INSURANCE		\$267	\$900	\$0	\$0	\$900	\$54	\$900	\$0	\$300
23	460000	10185	FSA ADMINISTRATION FEE		\$87	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$200
23	460000	10189	WORKERS COMPENSATION		\$2,400	\$5,300	\$0	\$0	\$5,300	\$0	\$5,300	\$0	\$10,200
23	460000	10250	SALARY SAVINGS		\$0	(\$38,300)	\$0	\$0	(\$38,300)	\$0	(\$38,300)	\$0	(\$39,700)
23	460000	20511	BUILDING RENTAL		\$26,948	\$55,800	\$0	\$0	\$55,800	\$23,039	\$55,800	\$0	\$55,800
23	460000	20810	DATA PROCESSING SERVICES		\$77,938	\$70,000	\$0	\$0	\$70,000	\$0	\$70,000	\$0	\$70,000
23	460000	21640	MISCELLANEOUS OPERATING EXP		\$7,193	\$0	\$283,268	\$0	\$283,268	\$0	\$283,268	\$0	\$0
23	460000	31493	MARKETING EXPENSE		\$0	\$35,900	\$0	\$0	\$35,900	\$0	\$35,900	\$0	\$35,900
23	460000	35101	CHILD DAY CARE-CRISIS/RESPITE		\$110,801	\$115,787	\$0	\$0	\$115,787	\$9,649	\$115,787	\$0	\$115,787
23	460000	35605	ADVOCACY		\$102,475	\$124,893	\$0	\$0	\$124,893	\$41,631	\$124,893	\$0	\$124,893
23	460000	35702	SOR EXPANSION		\$75,424	\$500,000	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000
23	460000	36035	CJ TUBBS-HOPE HEALING & RECVRY		\$4,010	\$0	\$39,190	\$0	\$39,190	\$0	\$39,190	\$0	\$0
23	460000	36508	OUTPATIENT SERVICES NETWORK		\$0	\$200,000	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000
23	460000	36509	CSP RATES & PACT INCREASE		\$0	\$222,968	\$0	\$0	\$222,968	\$0	\$222,968	\$0	\$222,968
23	460000	36522	REWARDS & INCENTIVES		\$0	\$16,009	\$0	\$0	\$16,009	\$0	\$16,009	\$0	\$16,009
23	460000	36701	MULTICULTURAL TRAINING		\$47,755	\$89,609	\$0	\$0	\$89,609	\$17,242	\$89,609	\$0	\$89,609
23	461000	35993	MEDICATION ASSISTED TREATMENT		\$98,858	\$150,554	\$0	\$0	\$150,554	\$57,154	\$150,554	\$0	\$150,554
23	461038	35604	CASE MGMT/SERVICE COORDINATION		\$243,204	\$257,311	\$0	\$0	\$257,311	\$85,771	\$257,311	\$0	\$257,311
23	461115	30662	CONSULTING		\$3,685	\$8,364	\$0	\$0	\$8,364	\$0	\$8,364	\$0	\$8,364
23	461115	35507	COUNSELING/THERAPEUTIC RESRCS		\$50,684	\$50,979	\$0	\$0	\$50,979	\$16,993	\$50,979	\$0	\$50,979
23	461115	35603	ASSESSMENT		\$289,218	\$382,980	\$0	\$0	\$382,980	\$127,660	\$382,980	\$0	\$382,980
23	461115	35604	CASE MGMT/SERVICE COORDINATION		\$397,032	\$378,529	\$0	\$0	\$378,529	\$88,997	\$378,529	\$0	\$378,529
23	461116	35507	COUNSELING/THERAPEUTIC RESRCS		\$41,142	\$43,967	\$0	\$0	\$43,967	\$0	\$43,967	\$0	\$43,967
23	461116	35603	ASSESSMENT		\$252,588	\$185,257	\$0	\$0	\$185,257	\$67,957	\$185,257	\$0	\$185,257
23	461117	30928	DRUG SCREENING SERVICES		\$4,553	\$18,075	\$0	\$0	\$18,075	\$1,589	\$18,075	\$0	\$18,075
23	461117	35507	COUNSELING/THERAPEUTIC RESRCS		\$212,998	\$315,227	\$0	\$0	\$315,227	\$99,721	\$315,227	\$0	\$315,227
23	461117	36507	OUTPATIENT CM		\$96,441	\$58,730	\$0	\$0	\$58,730	\$19,577	\$58,730	\$0	\$58,730
23	461138	35511	PEER SUPPORT		\$1,962	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	461138	35604	CASE MGMT/SERVICE COORDINATION		\$94,800	\$94,354	\$0	\$0	\$94,354	\$0	\$94,354	\$0	\$94,354
23	462038	35604	CASE MGMT/SERVICE COORDINATION		\$59,225	\$61,890	\$0	\$0	\$61,890	\$0	\$61,890	\$0	\$61,890
23	462080	35604	CASE MGMT/SERVICE COORDINATION		\$81,740	\$62,451	\$0	\$0	\$62,451	\$8,670	\$62,451	\$0	\$62,451
23	462118	35604	CASE MGMT/SERVICE COORDINATION		\$300,781	\$362,186	\$0	\$0	\$362,186	\$68,138	\$362,186	\$0	\$362,186
23	462331	35509	COMMUNITY SUPPORT		\$5,062,268	\$5,875,295	\$0	\$0	\$5,875,295	\$500,681	\$5,875,295	\$0	\$5,875,295
23	462331	35511	PEER SUPPORT		\$12,872	\$23,277	\$0	\$0	\$23,277	\$4,852	\$23,277	\$0	\$23,277
23	462331	35604	CASE MGMT/SERVICE COORDINATION		\$1,258,282	\$1,286,161	\$0	\$0	\$1,286,161	\$322,707	\$1,286,161	\$0	\$1,286,161
23	462338	35509	COMMUNITY SUPPORT		\$973,175	\$1,012,673	\$0	\$0	\$1,012,673	\$142,148	\$1,012,673	\$0	\$1,012,673
23	462338	35604	CASE MGMT/SERVICE COORDINATION		\$91,274	\$61,271	\$0	\$0	\$61,271	\$23,394	\$61,271	\$0	\$61,271
23	462351	35604	CASE MGMT/SERVICE COORDINATION		\$349,875	\$687,314	\$0	\$0	\$687,314	\$160,729	\$687,314	\$0	\$687,314
23	463115	35704	DAY TREATMENT		\$57,031	\$52,250	\$0	\$0	\$52,250	\$6,447	\$52,250	\$0	\$52,250
23	463118	35704	DAY TREATMENT		\$91,370	\$72,611	\$0	\$0	\$72,611	\$2,528	\$72,611	\$0	\$72,611
23	463331	35604	CASE MGMT/SERVICE COORDINATION		\$181,311	\$184,965	\$0	\$50,000	\$234,965	\$56,665	\$234,965	\$0	\$184,965
23	463331	35706	DAY SERVICES		\$183,772	\$213,264	\$0	\$0	\$213,264	\$51,152	\$213,264	\$0	\$213,264
23	464000	35501	CRISIS INTERVENTION		\$33,741	\$232,326	\$0	\$0	\$232,326	\$49,844	\$232,326	\$0	\$232,326
23	464000	35507	COUNSELING/THERAPEUTIC RESRCS		\$108,641	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	464051	35205	SHELTER CARE		\$27,717	\$28,964	\$0	\$0	\$28,964	\$0	\$28,964	\$0	\$28,964
23	464051	35501	CRISIS INTERVENTION		\$138,864	\$145,113	\$0	\$0	\$145,113	\$0	\$145,113	\$0	\$145,113
23	464051	35605	ADVOCACY		\$181,324	\$175,819	\$0	\$0	\$175,819	\$0	\$175,819	\$0	\$175,819
23	464251	35506	CBRF		\$1,099,218	\$1,148,683	\$0	\$0	\$1,148,683	\$304,494	\$1,148,683	\$0	\$1,148,683
23	464351	35501	CRISIS INTERVENTION		\$2,815,927	\$3,098,724	\$0	\$0	\$3,098,724	\$946,593	\$3,098,724	\$0	\$3,098,724
23	464351	35503	INPATIENT		\$106,764	\$147,946	\$0	\$0	\$147,946	\$13,310	\$147,946	\$0	\$147,946
23	464351	355035	INPATIENT FEES		\$7,276	\$35,000	\$0	\$0	\$35,000	\$934	\$35,000	\$0	\$35,000
23	464351	35603	ASSESSMENT		\$645,755	\$674,814	\$0	\$0	\$674,814	\$224,938	\$674,814	\$0	\$674,814
23	464351	36925	STATE MH HOSPITAL		\$3,784,612	\$3,126,067	\$0	\$0	\$3,126,067	\$266,460	\$3,126,067	\$0	\$3,126,067
23	465118	35604	CASE MGMT/SERVICE COORDINATION		\$50,507	\$52,780	\$0	\$0	\$52,780	\$17,593	\$52,780	\$0	\$52,780
23	465133	35604	CASE MGMT/SERVICE COORDINATION		\$87,713	\$3,947	\$0	\$0	\$3,947	\$0	\$3,947	\$0	\$3,947

DEPARTMENT: Human Services
PROGRAM: Behavioral Health

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 EXPENDITURES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	465331	35511	PEER SUPPORT		\$173,302	\$168,061	\$70,235	\$0	\$238,296	\$90,815	\$238,296	\$0	\$168,061
23	465331	35615	SUPPORTED EMPLOYMENT		\$157,339	\$179,852	\$1,533	\$0	\$181,385	\$50,944	\$181,385	\$0	\$179,852
23	466117	35507	COUNSELING/THERAPEUTIC RESRCES		\$1,800	\$20,667	\$0	\$0	\$20,667	\$235	\$20,667	\$0	\$20,667
23	466118	35507	COUNSELING/THERAPEUTIC RESRCES		\$130,165	\$389,533	\$0	\$0	\$389,533	\$9,033	\$389,533	\$0	\$389,533
23	466118	36507	OUTPATIENT CM		\$181,750	\$266,146	\$0	\$0	\$266,146	\$13,107	\$266,146	\$0	\$266,146
23	466133	35507	COUNSELING/THERAPEUTIC RESRCES		\$27,085	\$37,168	\$0	\$0	\$37,168	\$0	\$37,168	\$0	\$37,168
23	466200	35507	COUNSELING/THERAPEUTIC RESRCES		\$65,377	\$107,536	\$0	\$0	\$107,536	\$2,176	\$107,536	\$0	\$107,536
23	466331	35507	COUNSELING/THERAPEUTIC RESRCES		\$165,497	\$198,357	\$0	\$0	\$198,357	\$29,221	\$198,357	\$0	\$198,357
23	466331	355075	PSYCHIATRY		\$157,439	\$193,945	\$0	\$0	\$193,945	\$53,587	\$193,945	\$0	\$193,945
23	466331	36507	OUTPATIENT CM		\$385,293	\$455,644	\$0	\$0	\$455,644	\$58,206	\$455,644	\$0	\$455,644
23	467000	35601	OUTREACH		\$30,107	\$31,462	\$0	\$0	\$31,462	\$10,488	\$31,462	\$0	\$31,462
23	467000	35602	INFORMATION & REFERRAL		\$12,342	\$12,897	\$0	\$0	\$12,897	\$4,296	\$12,897	\$0	\$12,897
23	467133	35601	OUTREACH		\$0	\$54,732	\$0	\$0	\$54,732	\$18,244	\$54,732	\$0	\$54,732
23	467138	35511	PEER SUPPORT		\$483,816	\$589,919	\$0	\$0	\$589,919	\$182,569	\$589,919	\$0	\$589,919
23	467200	35602	INFORMATION & REFERRAL		\$186,562	\$194,957	\$0	\$0	\$194,957	\$64,986	\$194,957	\$0	\$194,957
23	467331	35601	OUTREACH		\$478,468	\$732,950	\$0	\$0	\$732,950	\$65,053	\$732,950	\$0	\$732,950
23	467331	36106	HOUSING ASSISTANCE		\$0	\$13,515	\$0	\$0	\$13,515	\$0	\$13,515	\$0	\$13,515
23	468118	35408	COMMUNITY PREVN ORGNZN & AWARE		\$186,524	\$178,668	\$0	\$0	\$178,668	\$60,316	\$178,668	\$0	\$178,668
23	468118	35601	OUTREACH		\$13,368	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	468118	35604	CASE MGMT/SERVICE COORDINATION		\$48,534	\$50,718	\$0	\$0	\$50,718	\$0	\$50,718	\$0	\$50,718
23	468331	35408	COMMUNITY PREVN ORGNZN & AWARE		\$46,397	\$48,485	\$0	\$0	\$48,485	\$16,162	\$48,485	\$0	\$48,485
23	469000	35601	OUTREACH		\$28,021	\$30,282	\$0	\$0	\$30,282	\$0	\$30,282	\$0	\$30,282
23	469080	35506	CBRF		\$665,417	\$695,361	\$0	\$0	\$695,361	\$233,750	\$695,361	\$0	\$695,361
23	469118	36506	CBRF RESIDENTIAL TREATMENT		\$244,241	\$641,109	\$0	\$0	\$641,109	\$79,328	\$641,109	\$0	\$641,109
23	469151	35703	DETOX		\$1,010,218	\$1,055,678	\$0	\$0	\$1,055,678	\$351,893	\$1,055,678	\$0	\$1,055,678
23	469331	35202	RESIDENTIAL PLACEMENTS		\$2,221,249	\$2,363,098	\$0	\$0	\$2,363,098	\$711,780	\$2,363,098	\$0	\$2,363,098
23	469331	35506	CBRF		\$4,830,766	\$5,017,585	\$0	\$0	\$5,017,585	\$1,432,407	\$5,017,585	\$0	\$5,017,585
23	469331	35601	OUTREACH		\$26,600	\$27,797	\$0	\$0	\$27,797	\$9,266	\$27,797	\$0	\$27,797
23	469331	35604	CASE MGMT/SERVICE COORDINATION		\$103,400	\$107,042	\$0	\$0	\$107,042	\$35,681	\$107,042	\$0	\$107,042
23	469331	35925	INSTITUTE FOR MENTAL DISEASE		\$84,200	\$88,800	\$0	\$0	\$88,800	\$29,182	\$88,800	\$0	\$88,800
23	469351	35506	CBRF		\$495,901	\$365,647	\$0	\$0	\$365,647	\$123,075	\$365,647	\$0	\$365,647
23			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$34,430,467	\$39,340,195	\$394,227	\$50,000	\$39,784,422	\$8,116,202	\$39,784,422	\$0	\$39,414,695

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
23	460000	10009	SALARIES AND WAGES		\$1,984,200	\$0	\$0	\$0	\$0	\$0	(\$1,984,200)	\$0	\$0
23	460000	10099	RETIREMENT FUND		\$129,000	\$0	\$0	\$0	\$0	\$0	(\$129,000)	\$0	\$0
23	460000	10108	SOCIAL SECURITY		\$151,800	\$0	\$0	\$0	\$0	\$0	(\$151,800)	\$0	\$0
23	460000	10117	HEALTH		\$605,900	\$0	\$0	\$0	\$0	\$0	(\$605,900)	\$0	\$0
23	460000	10126	HEALTH-RETIREES		\$14,800	\$0	\$0	\$0	\$0	\$0	(\$14,800)	\$0	\$0
23	460000	10153	DENTAL		\$38,900	\$0	\$0	\$0	\$0	\$0	(\$38,900)	\$0	\$0
23	460000	10171	DISABILITY INSURANCE		\$400	\$0	\$0	\$0	\$0	\$0	(\$400)	\$0	\$0
23	460000	10180	LIFE INSURANCE		\$300	\$0	\$0	\$0	\$0	\$0	(\$300)	\$0	\$0
23	460000	10185	FSA ADMINISTRATION FEE		\$200	\$0	\$0	\$0	\$0	\$0	(\$200)	\$0	\$0
23	460000	10189	WORKERS COMPENSATION		\$10,200	\$0	\$0	\$0	\$0	\$0	(\$10,200)	\$0	\$0
23	460000	10250	SALARY SAVINGS		(\$39,700)	\$0	\$0	\$0	\$0	\$0	\$39,700	\$0	\$0
23	460000	20511	BUILDING RENTAL		\$55,800	\$0	\$0	\$0	\$0	\$0	(\$55,800)	\$0	\$0
23	460000	20810	DATA PROCESSING SERVICES		\$70,000	\$0	\$0	\$0	\$0	\$0	(\$70,000)	\$0	\$0
23	460000	21640	MISCELLANEOUS OPERATING EXP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	460000	31493	MARKETING EXPENSE		\$35,900	\$0	\$0	\$0	\$0	\$0	(\$35,900)	\$0	\$0
23	460000	35101	CHILD DAY CARE-CRISIS/RESPITE		\$115,787	\$0	\$0	\$0	\$0	\$0	(\$115,787)	\$0	\$0
23	460000	35605	ADVOCACY		\$124,893	\$0	\$0	\$0	\$0	\$0	(\$124,893)	\$0	\$0
23	460000	35702	SOR EXPANSION		\$500,000	\$0	\$27,540	\$0	\$0	\$0	(\$527,540)	\$0	\$0
23	460000	36035	CJ TUBBS-HOPE HEALING & RECVRY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	460000	36508	OUTPATIENT SERVICES NETWORK		\$200,000	\$0	\$0	\$0	\$0	\$0	(\$200,000)	\$0	\$0
23	460000	36509	CSP RATES & PACT INCREASE		\$222,968	\$0	\$0	\$0	\$0	\$0	(\$222,968)	\$0	\$0
23	460000	36522	REWARDS & INCENTIVES		\$16,009	\$0	(\$13,549)	\$0	\$0	\$0	(\$2,460)	\$0	\$0
23	460000	36701	MULTICULTURAL TRAINING		\$89,609	\$0	\$0	\$0	\$0	\$0	(\$89,609)	\$0	\$0
23	461000	35993	MEDICATION ASSISTED TREATMENT		\$150,554	\$0	(\$57,404)	\$0	\$0	\$0	(\$93,150)	\$0	\$0
23	461038	35604	CASE MGMT/SERVICE COORDINATION		\$257,311	\$0	\$0	\$0	\$0	\$0	(\$257,311)	\$0	\$0
23	461115	30662	CONSULTING		\$8,364	\$0	\$0	\$0	\$0	\$0	(\$8,364)	\$0	\$0
23	461115	35507	COUNSELING/THERAPEUTIC RESRCS		\$50,979	\$0	\$0	\$0	\$0	\$0	(\$50,979)	\$0	\$0
23	461115	35603	ASSESSMENT		\$382,980	\$0	\$0	\$0	\$0	\$0	(\$382,980)	\$0	\$0
23	461115	35604	CASE MGMT/SERVICE COORDINATION		\$378,529	\$0	\$11,965	\$0	\$0	\$0	(\$390,494)	\$0	\$0
23	461116	35507	COUNSELING/THERAPEUTIC RESRCS		\$43,967	\$0	(\$43,967)	\$0	\$0	\$0	\$0	\$0	\$0
23	461116	35603	ASSESSMENT		\$185,257	\$0	\$18,614	\$0	\$0	\$0	(\$203,871)	\$0	\$0
23	461117	30928	DRUG SCREENING SERVICES		\$18,075	\$0	\$0	\$0	\$0	\$0	(\$18,075)	\$0	\$0
23	461117	35507	COUNSELING/THERAPEUTIC RESRCS		\$315,227	\$0	\$0	\$0	\$0	\$0	(\$315,227)	\$0	\$0
23	461117	36507	OUTPATIENT CM		\$58,730	\$0	\$0	\$0	\$0	\$0	(\$58,730)	\$0	\$0
23	461138	35511	PEER SUPPORT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	461138	35604	CASE MGMT/SERVICE COORDINATION		\$94,354	\$0	\$0	\$0	\$0	\$0	(\$94,354)	\$0	\$0
23	462038	35604	CASE MGMT/SERVICE COORDINATION		\$61,890	\$0	\$0	\$0	\$0	\$0	(\$61,890)	\$0	\$0
23	462080	35604	CASE MGMT/SERVICE COORDINATION		\$62,451	\$0	\$0	\$0	\$0	\$0	(\$62,451)	\$0	\$0
23	462118	35604	CASE MGMT/SERVICE COORDINATION		\$362,186	\$0	\$0	\$0	\$0	\$0	(\$362,186)	\$0	\$0
23	462331	35509	COMMUNITY SUPPORT		\$5,875,295	\$0	\$52,903	\$0	\$0	\$0	(\$5,928,198)	\$0	\$0
23	462331	35511	PEER SUPPORT		\$23,277	\$0	\$0	\$0	\$0	\$0	(\$23,277)	\$0	\$0
23	462331	35604	CASE MGMT/SERVICE COORDINATION		\$1,286,161	\$0	\$63,000	\$0	\$0	\$0	(\$1,349,161)	\$0	\$0
23	462338	35509	COMMUNITY SUPPORT		\$1,012,673	\$0	(\$52,903)	\$0	\$0	\$0	(\$959,770)	\$0	\$0
23	462338	35604	CASE MGMT/SERVICE COORDINATION		\$61,271	\$0	\$45,000	\$0	\$0	\$0	(\$106,271)	\$0	\$0
23	462351	35604	CASE MGMT/SERVICE COORDINATION		\$687,314	\$0	\$0	\$0	\$0	\$0	(\$687,314)	\$0	\$0
23	463115	35704	DAY TREATMENT		\$52,250	\$0	\$25,118	\$0	\$0	\$0	(\$77,368)	\$0	\$0
23	463118	35704	DAY TREATMENT		\$72,611	\$0	(\$11,456)	\$0	\$0	\$0	(\$61,155)	\$0	\$0
23	463331	35604	CASE MGMT/SERVICE COORDINATION		\$184,965	\$0	\$87,333	\$0	\$0	\$0	(\$272,298)	\$0	\$0
23	463331	35706	DAY SERVICES		\$213,264	\$0	\$0	\$0	\$0	\$0	(\$213,264)	\$0	\$0
23	464000	35501	CRISIS INTERVENTION		\$232,326	\$0	\$4,888	\$0	\$0	\$0	(\$237,214)	\$0	\$0
23	464000	35507	COUNSELING/THERAPEUTIC RESRCS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	464051	35205	SHELTER CARE		\$28,964	\$0	\$0	\$0	\$0	\$0	(\$28,964)	\$0	\$0
23	464051	35501	CRISIS INTERVENTION		\$145,113	\$0	\$0	\$0	\$0	\$0	(\$145,113)	\$0	\$0
23	464051	35605	ADVOCACY		\$175,819	\$0	(\$5,000)	\$0	\$0	\$0	(\$170,819)	\$0	\$0
23	464251	35506	CBRF		\$1,148,683	\$0	\$0	\$0	\$0	\$0	(\$1,148,683)	\$0	\$0
23	464351	35501	CRISIS INTERVENTION		\$3,098,724	\$0	\$118,449	\$0	\$0	\$0	(\$3,217,173)	\$0	\$0
23	464351	35503	INPATIENT		\$147,946	\$0	\$36,000	\$0	\$0	\$0	(\$183,946)	\$0	\$0
23	464351	355035	INPATIENT FEES		\$35,000	\$0	\$0	\$0	\$0	\$0	(\$35,000)	\$0	\$0
23	464351	35603	ASSESSMENT		\$674,814	\$0	\$0	\$0	\$0	\$0	(\$674,814)	\$0	\$0
23	464351	36925	STATE MH HOSPITAL		\$3,126,067	\$0	(\$85,691)	\$0	\$0	\$0	(\$3,040,376)	\$0	\$0
23	465118	35604	CASE MGMT/SERVICE COORDINATION		\$52,780	\$0	\$0	\$0	\$0	\$0	(\$52,780)	\$0	\$0
23	465133	35604	CASE MGMT/SERVICE COORDINATION		\$3,947	\$0	\$0	\$0	\$0	\$0	(\$3,947)	\$0	\$0

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
23	465331	35511	PEER SUPPORT		\$168,061	\$0	\$0	\$0	\$0	\$0	(\$168,061)	\$0	\$0
23	465331	35615	SUPPORTED EMPLOYMENT		\$179,852	\$0	\$0	\$0	\$0	\$0	(\$179,852)	\$0	\$0
23	466117	35507	COUNSELING/THERAPEUTIC RESRCES		\$20,667	\$0	\$0	\$0	\$0	\$0	(\$20,667)	\$0	\$0
23	466118	35507	COUNSELING/THERAPEUTIC RESRCES		\$389,533	\$0	\$992	\$0	\$0	\$0	(\$390,525)	\$0	\$0
23	466118	36507	OUTPATIENT CM		\$266,146	\$0	\$0	\$0	\$0	\$0	(\$266,146)	\$0	\$0
23	466133	35507	COUNSELING/THERAPEUTIC RESRCES		\$37,168	\$0	(\$37,168)	\$0	\$0	\$0	\$0	\$0	\$0
23	466200	35507	COUNSELING/THERAPEUTIC RESRCES		\$107,536	\$0	\$0	\$0	\$0	\$0	(\$107,536)	\$0	\$0
23	466331	35507	COUNSELING/THERAPEUTIC RESRCES		\$198,357	\$0	\$0	\$0	\$0	\$0	(\$198,357)	\$0	\$0
23	466331	355075	PSYCHIATRY		\$193,945	\$0	\$0	\$0	\$0	\$0	(\$193,945)	\$0	\$0
23	466331	36507	OUTPATIENT CM		\$455,644	\$0	\$0	\$0	\$0	\$0	(\$455,644)	\$0	\$0
23	467000	35601	OUTREACH		\$31,462	\$0	\$0	\$0	\$0	\$0	(\$31,462)	\$0	\$0
23	467000	35602	INFORMATION & REFERRAL		\$12,897	\$0	\$0	\$0	\$0	\$0	(\$12,897)	\$0	\$0
23	467133	35601	OUTREACH		\$54,732	\$0	\$0	\$0	\$0	\$0	(\$54,732)	\$0	\$0
23	467138	35511	PEER SUPPORT		\$589,919	\$0	\$0	\$0	\$0	\$0	(\$589,919)	\$0	\$0
23	467200	35602	INFORMATION & REFERRAL		\$194,957	\$0	\$0	\$0	\$0	\$0	(\$194,957)	\$0	\$0
23	467331	35601	OUTREACH		\$732,950	\$0	\$0	\$0	\$0	\$0	(\$732,950)	\$0	\$0
23	467331	36106	HOUSING ASSISTANCE		\$13,515	\$0	\$0	\$0	\$0	\$0	(\$13,515)	\$0	\$0
23	468118	35408	COMMUNITY PREVN ORGNZN & AWARE		\$178,668	\$0	\$2,279	\$0	\$0	\$0	(\$180,947)	\$0	\$0
23	468118	35601	OUTREACH		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	468118	35604	CASE MGMT/SERVICE COORDINATION		\$50,718	\$0	\$0	\$0	\$0	\$0	(\$50,718)	\$0	\$0
23	468331	35408	COMMUNITY PREVN ORGNZN & AWARE		\$48,485	\$0	\$0	\$0	\$0	\$0	(\$48,485)	\$0	\$0
23	469000	35601	OUTREACH		\$30,282	\$0	\$0	\$0	\$0	\$0	(\$30,282)	\$0	\$0
23	469080	35506	CBRF		\$695,361	\$0	\$0	\$0	\$0	\$0	(\$695,361)	\$0	\$0
23	469118	36506	CBRF RESIDENTIAL TREATMENT		\$641,109	\$0	(\$25,627)	\$0	\$0	\$0	(\$615,482)	\$0	\$0
23	469151	35703	DETOX		\$1,055,678	\$0	\$0	\$0	\$0	\$0	(\$1,055,678)	\$0	\$0
23	469331	35202	RESIDENTIAL PLACEMENTS		\$2,363,098	\$0	\$0	\$0	\$0	\$0	(\$2,363,098)	\$0	\$0
23	469331	35506	CBRF		\$5,017,585	\$0	\$313,891	\$0	\$0	\$0	(\$5,331,476)	\$0	\$0
23	469331	35601	OUTREACH		\$27,797	\$0	\$0	\$0	\$0	\$0	(\$27,797)	\$0	\$0
23	469331	35604	CASE MGMT/SERVICE COORDINATION		\$107,042	\$0	\$0	\$0	\$0	\$0	(\$107,042)	\$0	\$0
23	469331	35925	INSTITUTE FOR MENTAL DISEASE		\$88,800	\$0	\$1,200	\$0	\$0	\$0	(\$90,000)	\$0	\$0
23	469351	35506	CBRF		\$365,647	\$0	\$0	\$0	\$0	\$0	(\$365,647)	\$0	\$0
23			OFFSET		\$0	\$1		(\$2)	\$1				\$0
23			OFFSET		\$0	(\$1)		\$2	(\$1)				\$0
TOTAL EXPENDITURES					\$39,414,695	\$0	\$476,407	\$0	\$0	(\$39,891,102)	\$0	\$0	\$0

DEPARTMENT: Human Services
PROGRAM: Behavioral Health

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	460000	81544	COSSAP		\$60,642	\$0	\$159,076	\$0	\$159,076	\$0	\$159,076	\$0	\$0
23	460000	81545	AODA TREATMENT SERVICES		\$200,782	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	460000	81546	AODA WOMENS TREATMENT SERVICES		\$117,125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	460000	85028	DOC OWI COURT		\$203,871	\$203,871	\$0	\$0	\$203,871	\$0	\$203,871	\$0	\$203,871
23	460000	85046	MHBG COVID		\$0	\$254,791	\$0	\$0	\$254,791	\$0	\$254,791	\$0	\$254,791
23	460000	85048	SABG COVID		\$0	\$468,498	\$0	\$0	\$468,498	\$0	\$468,498	\$0	\$468,498
23	460000	85130	SOR EXPANSION		\$0	\$500,000	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000
23	460000	85167	SMART POLICING INITIATIVE		\$1,962	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	460000	85259	STATE OPIOID RESPONSE		\$325,625	\$325,625	\$0	\$0	\$325,625	\$31,331	\$325,625	\$0	\$325,625
23	460000	85314	MEDICATION ASSISTED TREATMENT		\$93,150	\$93,150	\$0	\$0	\$93,150	\$23,830	\$93,150	\$0	\$93,150
23	460000	85511	CRISIS ED (RAPID CYCLE)		\$0	\$0	\$82,713	\$0	\$82,713	\$0	\$82,713	\$0	\$0
23	460000	85516	COMMUNITY MENTAL HEALTH		\$1,076,985	\$1,076,985	\$0	\$0	\$1,076,985	\$224,976	\$1,076,985	\$0	\$1,076,985
23	460000	85545	AODA TREATMENT SERVICES		\$0	\$200,782	\$0	\$0	\$200,782	\$73,520	\$200,782	\$0	\$200,782
23	460000	85546	AODA WOMENS TREATMENT SERVICES		\$0	\$117,125	\$0	\$0	\$117,125	\$6,508	\$117,125	\$0	\$117,125
23	460000	85561	BASIC COUNTY ALLOCATION		\$4,423,683	\$4,297,868	\$0	\$0	\$4,297,868	\$857,374	\$4,297,868	\$0	\$4,297,868
23	460000	85567	IDP EMERGENCY FUNDS		\$29,968	\$29,968	\$0	\$0	\$29,968	\$0	\$29,968	\$0	\$29,968
23	460000	85569	MENTAL HEALTH BLOCK GRANT		\$95,098	\$95,100	\$0	\$0	\$95,100	\$26,878	\$95,100	\$0	\$95,100
23	460000	85570	AODA BLOCK GRANT		\$162,673	\$162,673	\$0	\$0	\$162,673	\$30,158	\$162,673	\$0	\$162,673
23	460000	85593	OJA OPIATE TREATMENT SVCS-RSAT		\$90,000	\$90,000	\$0	\$0	\$90,000	\$0	\$90,000	\$0	\$90,000
23	460000	85594	OPIATE SETTLEMENT REVENUE		\$0	\$1,500,000	\$0	\$0	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
23	460000	85622	OJA-TAD TREATMENT ALT & DIV		\$211,868	\$214,931	\$0	\$0	\$214,931	\$0	\$214,931	\$0	\$214,931
23	460000	85738	MADISON PD OJA		\$9,977	\$10,500	\$0	\$0	\$10,500	\$0	\$10,500	\$0	\$10,500
23	460000	85946	PACT		\$29,585	\$65,000	\$0	\$0	\$65,000	\$0	\$65,000	\$0	\$65,000
23	460000	86005	ROOTS AND WINGS GRANT		\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$0
23	460000	86167	INTOXICATED DRIVER SURCHARGE		\$251,306	\$352,004	\$0	\$0	\$352,004	\$57,433	\$352,004	\$0	\$352,004
23	460000	86185	DRUG COURT FEES - DOC		\$96,960	\$96,960	\$0	\$0	\$96,960	\$0	\$96,960	\$0	\$96,960
23	460000	86199	SSI		\$756,728	\$845,047	\$0	\$0	\$845,047	\$260,307	\$845,047	\$0	\$845,047
23	460000	86253	ROCK COUNTY		\$207,108	\$207,108	\$0	\$0	\$207,108	\$51,777	\$207,108	\$0	\$207,108
23	460000	86428	CITY OF MADISON CRISIS ALT RES		\$107,866	\$132,333	\$0	\$0	\$132,333	\$0	\$132,333	\$0	\$132,333
23	460000	86500	WIMCR		\$1,181,775	\$805,397	\$0	\$0	\$805,397	\$0	\$805,397	\$0	\$805,397
23	460000	86501	MA CRISIS INTERVENTION		\$5,758,121	\$6,127,374	\$0	\$0	\$6,127,374	\$1,749,480	\$6,127,374	\$0	\$6,127,374
23	460000	86509	MA COMMUNITY SUPPORT PROGRAM		\$3,296,627	\$3,095,641	\$0	\$0	\$3,095,641	\$871,026	\$3,095,641	\$0	\$3,095,641
23	460000	86511	MA COMMUNITY RECOVERY SERVICES		\$1,047,298	\$1,050,789	\$0	\$0	\$1,050,789	\$336,847	\$1,050,789	\$0	\$1,050,789
23	460000	86544	COSSAP		\$0	\$74,360	\$0	\$0	\$74,360	\$0	\$74,360	\$0	\$74,360
23	460000	86604	MA TARGETED CASE MANAGEMENT		\$139,614	\$167,971	\$0	\$0	\$167,971	\$86,095	\$167,971	\$0	\$167,971
23	460000	86735	CR STATE MATCH		\$37,597	\$255,000	\$0	\$0	\$255,000	\$6,423	\$255,000	\$0	\$255,000
TOTAL REVENUES					\$20,013,994	\$22,916,851	\$241,789	\$50,000	\$23,208,640	\$4,693,962	\$23,208,640	\$0	\$22,916,851

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	
23	460000	81544	COSSAP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	460000	81545	AODA TREATMENT SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	460000	81546	AODA WOMENS TREATMENT SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	460000	85028	DOC OWI COURT		\$203,871	\$0	\$0	\$0	\$0	(\$203,871)	\$0	\$0	\$0	\$0
23	460000	85046	MHBG COVID		\$254,791	\$0	\$0	\$0	\$0	(\$254,791)	\$0	\$0	\$0	\$0
23	460000	85048	SABG COVID		\$468,498	\$0	\$0	\$0	\$0	(\$468,498)	\$0	\$0	\$0	\$0
23	460000	85130	SOR EXPANSION		\$500,000	\$0	\$0	\$0	\$0	(\$500,000)	\$0	\$0	\$0	\$0
23	460000	85167	SMART POLICING INITIATIVE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	460000	85259	STATE OPIOID RESPONSE		\$325,625	\$0	(\$35,734)	\$0	\$0	(\$289,891)	\$0	\$0	\$0	\$0
23	460000	85314	MEDICATION ASSISTED TREATMENT		\$93,150	\$0	\$0	\$0	\$0	(\$93,150)	\$0	\$0	\$0	\$0
23	460000	85511	CRISIS ED (RAPID CYCLE)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	460000	85516	COMMUNITY MENTAL HEALTH		\$1,076,985	\$0	\$0	\$0	\$0	(\$1,076,985)	\$0	\$0	\$0	\$0
23	460000	85545	AODA TREATMENT SERVICES		\$200,782	\$0	\$0	\$0	\$0	(\$200,782)	\$0	\$0	\$0	\$0
23	460000	85546	AODA WOMENS TREATMENT SERVICES		\$117,125	\$0	\$0	\$0	\$0	(\$117,125)	\$0	\$0	\$0	\$0
23	460000	85561	BASIC COUNTY ALLOCATION		\$4,297,868	\$0	\$0	\$0	\$0	(\$4,297,868)	\$0	\$0	\$0	\$0
23	460000	85567	IDP EMERGENCY FUNDS		\$29,968	\$0	\$0	\$0	\$0	(\$29,968)	\$0	\$0	\$0	\$0
23	460000	85569	MENTAL HEALTH BLOCK GRANT		\$95,100	\$0	\$0	\$0	\$0	(\$95,100)	\$0	\$0	\$0	\$0
23	460000	85570	AODA BLOCK GRANT		\$162,673	\$0	\$0	\$0	\$0	(\$162,673)	\$0	\$0	\$0	\$0
23	460000	85593	OJA OPIATE TREATMENT SVCS-RSAT		\$90,000	\$0	\$3,150	\$0	\$0	(\$93,150)	\$0	\$0	\$0	\$0
23	460000	85594	OPIATE SETTLEMENT REVENUE		\$1,500,000	\$0	\$0	\$0	\$0	(\$1,500,000)	\$0	\$0	\$0	\$0
23	460000	85622	OJA-TAD TREATMENT ALT & DIV		\$214,931	\$0	\$0	\$0	\$0	(\$214,931)	\$0	\$0	\$0	\$0
23	460000	85738	MADISON PD OJA		\$10,500	\$0	\$0	\$0	\$0	(\$10,500)	\$0	\$0	\$0	\$0
23	460000	85946	PACT		\$65,000	\$0	(\$65,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	460000	86005	ROOTS AND WINGS GRANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	460000	86167	INTOXICATED DRIVER SURCHARGE		\$352,004	\$0	\$0	\$0	\$0	(\$352,004)	\$0	\$0	\$0	\$0
23	460000	86185	DRUG COURT FEES - DOC		\$96,960	\$0	\$0	\$0	\$0	(\$96,960)	\$0	\$0	\$0	\$0
23	460000	86199	SSI		\$845,047	\$0	\$0	\$0	\$0	(\$845,047)	\$0	\$0	\$0	\$0
23	460000	86253	ROCK COUNTY		\$207,108	\$0	\$0	\$0	\$0	(\$207,108)	\$0	\$0	\$0	\$0
23	460000	86428	CITY OF MADISON CRISIS ALT RES		\$132,333	\$0	\$59,167	\$0	\$0	(\$191,500)	\$0	\$0	\$0	\$0
23	460000	86500	WIMCR		\$805,397	\$0	\$0	\$0	\$0	(\$805,397)	\$0	\$0	\$0	\$0
23	460000	86501	MA CRISIS INTERVENTION		\$6,127,374	\$0	\$399,868	\$0	\$0	(\$6,527,242)	\$0	\$0	\$0	\$0
23	460000	86509	MA COMMUNITY SUPPORT PROGRAM		\$3,095,641	\$0	\$65,000	\$0	\$0	(\$3,160,641)	\$0	\$0	\$0	\$0
23	460000	86511	MA COMMUNITY RECOVERY SERVICES		\$1,050,789	\$0	\$0	\$0	\$0	(\$1,050,789)	\$0	\$0	\$0	\$0
23	460000	86544	COSSAP		\$74,360	\$0	\$0	\$0	\$0	(\$74,360)	\$0	\$0	\$0	\$0
23	460000	86604	MA TARGETED CASE MANAGEMENT		\$167,971	\$0	(\$7,000)	\$0	\$0	(\$160,971)	\$0	\$0	\$0	\$0
23	460000	86735	CR STATE MATCH		\$255,000	\$0	\$0	\$0	\$0	(\$255,000)	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$22,916,851	\$0	\$419,451	\$0	\$0	(\$23,336,302)	\$0	\$0	\$0	\$0

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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,124,668	\$3,063,200	\$0	\$0	\$3,063,200	\$656,393	\$3,063,200	\$0
Operating Expenses	\$15,204	\$10,009	\$0	\$0	\$10,009	\$2,353	\$10,009	\$0
Contractual Services	\$27,172,114	\$21,505,000	\$0	\$0	\$21,505,000	\$7,906,320	\$21,505,000	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$29,311,986	\$24,578,209	\$0	\$0	\$24,578,209	\$8,565,066	\$24,578,209	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$29,080,039	\$24,489,509	\$0	\$0	\$24,489,509	\$7,960,184	\$24,489,509	\$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	\$29,080,039	\$24,489,509	\$0	\$0	\$24,489,509	\$7,960,184	\$24,489,509	\$0
GPR SUPPORT	\$231,947	\$88,700			\$88,700			\$0
F.T.E. STAFF	24.000	30.000					30.000	0.000

Dept:	Human Services	54							Fund Name:	Human Services
Prgm:	Comprehensive Community Services	304/45							Fund No.:	2610
DI#	2023 Base	Net Decision Items							2023 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$3,081,100	\$0	\$0	\$0	\$0	(\$3,081,100)	\$0	\$0	\$0	
Operating Expenses	\$10,009	\$0	\$0	\$0	\$0	(\$10,009)	\$0	\$0	\$0	
Contractual Services	\$21,505,000	\$0	\$0	\$0	\$0	(\$21,505,000)	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$24,596,109	\$0	\$0	\$0	\$0	(\$24,596,109)	\$0	\$0	\$0	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$24,489,509	\$0	\$0	\$0	\$0	(\$24,489,509)	\$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	\$24,489,509	\$0	\$0	\$0	\$0	(\$24,489,509)	\$0	\$0	\$0	
GPR SUPPORT	\$106,600	\$0	\$0	\$0	\$0	(\$106,600)	\$0	\$0	\$0	
F.T.E. STAFF	30.000	0.000	0.000	0.000	0.000	(30.000)	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2023 BUDGET BASE				\$24,596,109	\$24,489,509	\$106,600
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	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
	NET DI #	HUMN-ACCS-2	\$0	\$0	\$0
DI #	HUMN-ACCS-3	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
	NET DI #	HUMN-ACCS-3	\$0	\$0	\$0
DI #	HUMN-ACCS-4	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
	NET DI #	HUMN-ACCS-4	\$0	\$0	\$0

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-5 Behavioral Health Reorganization			
DEPT	This decision item reflects program and personnel transfers from the Adult and Community Service Division, as well as the Prevention and Early Intervention Division, to create program budgets within the new Behavioral Health Division. This decision item reflects an expense transfer of (\$24,596,109), a revenue transfer of (\$24,489,509) for a net GPR transfer of (\$106,600).	(\$24,596,109)	(\$24,489,509)	(\$106,600)
EXEC				\$0
ADOPTED				\$0
	NET DI # HUMN-ACCS-5	(\$24,596,109)	(\$24,489,509)	(\$106,600)

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2023 REQUESTED BUDGET		\$0	\$0	\$0
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DEPARTMENT: Human Services
PROGRAM: Comprehensive Community Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 EXPENDITURES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	45358	10009	SALARIES AND WAGES		\$1,457,156	\$2,079,000	\$0	\$0	\$2,079,000	\$429,746	\$2,079,000	\$0	\$2,144,900
23	45358	10099	RETIREMENT FUND		\$115,689	\$161,100	\$0	\$0	\$161,100	\$33,090	\$161,100	\$0	\$139,500
23	45358	10108	SOCIAL SECURITY		\$111,044	\$158,900	\$0	\$0	\$158,900	\$32,622	\$158,900	\$0	\$164,100
23	45358	10117	HEALTH		\$382,871	\$616,300	\$0	\$0	\$616,300	\$136,014	\$616,300	\$0	\$611,700
23	45358	10126	HEALTH-RETIREEES		\$20,249	\$30,900	\$0	\$0	\$30,900	\$17,879	\$30,900	\$0	\$11,300
23	45358	10153	DENTAL		\$27,746	\$45,800	\$0	\$0	\$45,800	\$6,809	\$45,800	\$0	\$39,600
23	45358	10171	DISABILITY INSURANCE		\$424	\$1,200	\$0	\$0	\$1,200	\$149	\$1,200	\$0	\$500
23	45358	10180	LIFE INSURANCE		\$336	\$1,000	\$0	\$0	\$1,000	\$83	\$1,000	\$0	\$400
23	45358	10185	FSA ADMINISTRATION FEE		\$175	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
23	45358	10189	WORKERS COMPENSATION		\$7,500	\$10,800	\$0	\$0	\$10,800	\$0	\$10,800	\$0	\$11,600
23	45358	10198	UNEMPLOYMENT COMPENSATION		\$1,480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
23	45358	10250	SALARY SAVINGS		\$0	(\$41,900)	\$0	\$0	(\$41,900)	\$0	(\$41,900)	\$0	(\$42,900)
23	45358	21274	INTERNET EXPENSE		\$0	\$5,009	\$0	\$0	\$5,009	\$0	\$5,009	\$0	\$5,009
23	45358	21640	MISCELLANEOUS OPERATING EXP		\$15,204	\$5,000	\$0	\$0	\$5,000	\$2,353	\$5,000	\$0	\$5,000
23	45358	31273	INTERPRETER SERVICES		\$1,414	\$5,000	\$0	\$0	\$5,000	\$300	\$5,000	\$0	\$5,000
23	45358	35510	COMPREHENSIVE COMMUNITY SERVCS		\$27,170,700	\$21,500,000	\$0	\$0	\$21,500,000	\$7,906,020	\$21,500,000	\$0	\$21,500,000
23			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$29,311,986	\$24,578,209	\$0	\$0	\$24,578,209	\$8,565,066	\$24,578,209	\$0	\$24,596,109

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
23	45358	10009	SALARIES AND WAGES		\$2,144,900	\$0	\$0	\$0	\$0	\$0	(\$2,144,900)	\$0	\$0
23	45358	10099	RETIREMENT FUND		\$139,500	\$0	\$0	\$0	\$0	\$0	(\$139,500)	\$0	\$0
23	45358	10108	SOCIAL SECURITY		\$164,100	\$0	\$0	\$0	\$0	\$0	(\$164,100)	\$0	\$0
23	45358	10117	HEALTH		\$611,700	\$0	\$0	\$0	\$0	\$0	(\$611,700)	\$0	\$0
23	45358	10126	HEALTH-RETIREEES		\$11,300	\$0	\$0	\$0	\$0	\$0	(\$11,300)	\$0	\$0
23	45358	10153	DENTAL		\$39,600	\$0	\$0	\$0	\$0	\$0	(\$39,600)	\$0	\$0
23	45358	10171	DISABILITY INSURANCE		\$500	\$0	\$0	\$0	\$0	\$0	(\$500)	\$0	\$0
23	45358	10180	LIFE INSURANCE		\$400	\$0	\$0	\$0	\$0	\$0	(\$400)	\$0	\$0
23	45358	10185	FSA ADMINISTRATION FEE		\$100	\$0	\$0	\$0	\$0	\$0	(\$100)	\$0	\$0
23	45358	10189	WORKERS COMPENSATION		\$11,600	\$0	\$0	\$0	\$0	\$0	(\$11,600)	\$0	\$0
23	45358	10198	UNEMPLOYMENT COMPENSATION		\$300	\$0	\$0	\$0	\$0	\$0	(\$300)	\$0	\$0
23	45358	10250	SALARY SAVINGS		(\$42,900)	\$0	\$0	\$0	\$0	\$0	\$42,900	\$0	\$0
23	45358	21274	INTERNET EXPENSE		\$5,009	\$0	\$0	\$0	\$0	\$0	(\$5,009)	\$0	\$0
23	45358	21640	MISCELLANEOUS OPERATING EXP		\$5,000	\$0	\$0	\$0	\$0	\$0	(\$5,000)	\$0	\$0
23	45358	31273	INTERPRETER SERVICES		\$5,000	\$0	\$0	\$0	\$0	\$0	(\$5,000)	\$0	\$0
23	45358	35510	COMPREHENSIVE COMMUNITY SERVCS		\$21,500,000	\$0	\$0	\$0	\$0	\$0	(\$21,500,000)	\$0	\$0
23			OFFSET		\$0	\$1	(\$1)	\$1	(\$1)				\$0
23			OFFSET		\$0	(\$1)	\$1	(\$1)	\$1				\$0
TOTAL EXPENDITURES					\$24,596,109	\$0	\$0	\$0	\$0	\$0	(\$24,596,109)	\$0	\$0

DEPARTMENT: Human Services
PROGRAM: Comprehensive Community Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	45000	86510	MA COMPREHENSIVE COMMUNITY SRV		\$29,080,039	\$24,489,509	\$0	\$0	\$24,489,509	\$7,960,184	\$24,489,509	\$0	\$24,489,509
TOTAL REVENUES					\$29,080,039	\$24,489,509	\$0	\$0	\$24,489,509	\$7,960,184	\$24,489,509	\$0	\$24,489,509

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	
23	45000	86510	MA COMPREHENSIVE COMMUNITY SRV		\$24,489,509	\$0	\$0	\$0	\$0	(\$24,489,509)	\$0	\$0
TOTAL REVENUES					\$24,489,509	\$0	\$0	\$0	\$0	(\$24,489,509)	\$0	\$0

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services
Prgm:	DAS 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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,776,011	\$2,176,800	\$0	\$0	\$2,176,800	\$527,885	\$2,176,800	\$2,840,600
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$24,264,241	\$20,696,008	\$6,750	\$0	\$20,702,758	\$1,546,091	\$20,702,758	\$25,222,176
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$26,040,252	\$22,872,808	\$6,750	\$0	\$22,879,558	\$2,073,976	\$22,879,558	\$28,062,776
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$23,395,567	\$19,451,726	\$0	\$0	\$19,451,726	\$891,636	\$19,451,726	\$24,272,726
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	\$639,085	\$581,975	\$0	\$0	\$581,975	\$134,681	\$581,975	\$878,143
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	\$24,034,651	\$20,033,701	\$0	\$0	\$20,033,701	\$1,026,317	\$20,033,701	\$25,150,869
GPR SUPPORT	\$2,005,600	\$2,839,107			\$2,845,857			\$2,911,907
F.T.E. STAFF	20.300	20.300					20.300	26.500

Dept: Human Services		54		Fund Name: Human Services					
Prm: DAS Disability Services		304/44		Fund No.: 2610					
DI#	2023 Base	Net Decision Items							2023 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$2,254,300	\$0	\$3,700	\$582,600	\$0	\$0	\$0	\$0	\$2,840,600
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$20,696,008	\$0	(\$20,000)	\$4,546,168	\$0	\$0	\$0	\$0	\$25,222,176
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$22,950,308	\$0	(\$16,300)	\$5,128,768	\$0	\$0	\$0	\$0	\$28,062,776
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$19,451,726	\$0	(\$11,600)	\$4,832,600	\$0	\$0	\$0	\$0	\$24,272,726
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	\$296,168	\$0	\$0	\$0	\$0	\$878,143
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	\$20,033,701	\$0	(\$11,600)	\$5,128,768	\$0	\$0	\$0	\$0	\$25,150,869
GPR SUPPORT	\$2,916,607	\$0	(\$4,700)	\$0	\$0	\$0	\$0	\$0	\$2,911,907
F.T.E. STAFF	20.300	0.000	0.200	6.000	0.000	0.000	0.000	0.000	26.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2023 BUDGET BASE				\$22,950,308	\$20,033,701	\$2,916,607
DI #	HUMN-DDIS-1	THERE IS NO DECISION ITEM				
DEPT				\$0	\$0	\$0
EXEC						\$0
ADOPTED						\$0
NET DI # HUMN-DDIS-1				\$0	\$0	\$0

Dept:	Human Services	54	Fund Name:	Human Services
Prgm:	DAS Disability Services	304/44	Fund No.:	2610

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMN-DDIS-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 2022 that are continuing in 2023. This decision item reflects an expense decrease of (\$16,300), a revenue decrease of (\$11,600) for a net GPR decrease of (\$4,700).		(\$16,300)	(\$11,600)	(\$4,700)
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-DDIS-2			(\$16,300)	(\$11,600)	(\$4,700)
DI #	HUMN-DDIS-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 the addition of new positions funded with offsetting revenue. This decision item reflects an expense increase of \$5,128,768, a revenue increase of \$5,128,768 for a net zero GPR impact.		\$5,128,768	\$5,128,768	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-DDIS-3			\$5,128,768	\$5,128,768	\$0
2023 REQUESTED BUDGET			\$28,062,776	\$25,150,869	\$2,911,907

DEPARTMENT: Human Services
PROGRAM: DAS Disability Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 EXPENDITURES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	44000	10009	SALARIES AND WAGES		\$432,914	\$622,500	\$0	\$0	\$622,500	\$122,943	\$622,500	\$0	\$581,800
23	44000	10072	LIMITED TERM EMPLOYEES		\$4,670	\$9,300	\$0	\$0	\$9,300	\$3,960	\$9,300	\$0	\$9,300
23	44000	10099	RETIREMENT FUND		\$34,160	\$48,000	\$0	\$0	\$48,000	\$9,466	\$48,000	\$0	\$37,900
23	44000	10108	SOCIAL SECURITY		\$33,315	\$48,300	\$0	\$0	\$48,300	\$9,560	\$48,300	\$0	\$45,300
23	44000	10117	HEALTH		\$93,434	\$154,700	\$0	\$0	\$154,700	\$31,743	\$154,700	\$0	\$135,000
23	44000	10153	DENTAL		\$7,465	\$12,200	\$0	\$0	\$12,200	\$1,749	\$12,200	\$0	\$9,400
23	44000	10171	DISABILITY INSURANCE		\$140	\$200	\$0	\$0	\$200	\$47	\$200	\$0	\$200
23	44000	10180	LIFE INSURANCE		\$237	\$300	\$0	\$0	\$300	\$58	\$300	\$0	\$300
23	44000	10185	FSA ADMINISTRATION FEE		\$175	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$300
23	44000	10189	WORKERS COMPENSATION		\$7,600	\$10,600	\$0	\$0	\$10,600	\$0	\$10,600	\$0	\$11,800
23	44000	10198	UNEMPLOYMENT COMPENSATION		\$740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	44000	10250	SALARY SAVINGS		\$0	(\$12,500)	\$0	\$0	(\$12,500)	\$0	(\$12,500)	\$0	(\$11,700)
23	44000	35101	CHILD DAY CARE-CRISIS/RESPITE		\$16,592	\$10,764	\$0	\$0	\$10,764	\$1,705	\$10,764	\$0	\$10,764
23	44000	35103	RESPITE CARE		\$29,488	\$26,048	\$0	\$0	\$26,048	\$8,519	\$26,048	\$0	\$26,048
23	44000	35111	FAMILY SUPPORT		\$153,827	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	44000	35112	ADAPTIVE AIDS/SPECIALIZED SUPP		\$130,125	\$109,630	\$6,750	\$0	\$116,380	\$3,656	\$116,380	\$0	\$109,630
23	44000	35113	CONSUMER EDUCATION & TRAINING		\$53,303	\$55,702	\$0	\$0	\$55,702	\$0	\$55,702	\$0	\$55,702
23	44000	35114	VOCATIONAL PLANNING SERVICES		\$140,306	\$159,908	\$0	\$0	\$159,908	\$53,303	\$159,908	\$0	\$159,908
23	44000	35501	CRISIS INTERVENTION		\$323,295	\$337,843	\$0	\$0	\$337,843	\$121,330	\$337,843	\$0	\$337,843
23	44000	35505	DD CENTER		\$0	\$99,579	\$0	\$0	\$99,579	\$0	\$99,579	\$0	\$99,579
23	44000	35507	COUNSELING/THERAPEUTIC RESRCES		\$18,095	\$97,893	\$0	\$0	\$97,893	\$4,560	\$97,893	\$0	\$97,893
23	44000	35514	COMMUNITY INTERGRATION		\$23,661	\$11,141	\$0	\$0	\$11,141	\$0	\$11,141	\$0	\$11,141
23	44000	35550	BIRTH TO 3		\$2,875,130	\$3,050,840	\$0	\$0	\$3,050,840	\$1,017,001	\$3,050,840	\$0	\$3,050,840
23	44000	35604	CASE MGMT/SERVICE COORDINATION		\$21,321	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	44000	36925	STATE MH HOSPITAL		\$130,648	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
23	44346	10009	SALARIES AND WAGES		\$797,428	\$880,700	\$0	\$0	\$880,700	\$232,431	\$880,700	\$0	\$1,006,700
23	44346	10099	RETIREMENT FUND		\$63,309	\$67,900	\$0	\$0	\$67,900	\$17,897	\$67,900	\$0	\$65,500
23	44346	10108	SOCIAL SECURITY		\$59,115	\$67,400	\$0	\$0	\$67,400	\$17,482	\$67,400	\$0	\$77,000
23	44346	10117	HEALTH		\$224,556	\$264,100	\$0	\$0	\$264,100	\$76,187	\$264,100	\$0	\$285,500
23	44346	10153	DENTAL		\$15,287	\$18,800	\$0	\$0	\$18,800	\$3,656	\$18,800	\$0	\$17,700
23	44346	10171	DISABILITY INSURANCE		\$1,510	\$1,400	\$0	\$0	\$1,400	\$622	\$1,400	\$0	\$2,100
23	44346	10180	LIFE INSURANCE		\$326	\$400	\$0	\$0	\$400	\$83	\$400	\$0	\$400
23	44346	10198	UNEMPLOYMENT COMPENSATION		(\$370)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	44346	10250	SALARY SAVINGS		\$0	(\$17,700)	\$0	\$0	(\$17,700)	\$0	(\$17,700)	\$0	(\$20,200)
23	44346	35112	ADAPTIVE AIDS/SPECIALIZED SUPP		\$117,826	\$150,000	\$0	\$0	\$150,000	\$20,501	\$150,000	\$0	\$150,000
23	44346	35115	CCOP EXPENSE		\$676,362	\$1,201,973	\$0	\$0	\$1,201,973	\$315,516	\$1,201,973	\$0	\$1,201,973
23	44346	35501	CRISIS INTERVENTION		\$530,643	\$455,081	\$0	\$0	\$455,081	\$0	\$455,081	\$0	\$455,081
23	44346	35870	CLTS LOCAL MATCH		\$1,051,606	\$1,051,606	\$0	\$0	\$1,051,606	\$0	\$1,051,606	\$0	\$1,051,606
23	44346	36871	CLTS TPA EXPENSE		\$17,972,013	\$13,778,000	\$0	\$0	\$13,778,000	\$0	\$13,778,000	\$0	\$13,778,000
23			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$26,040,252	\$22,872,808	\$6,750	\$0	\$22,879,558	\$2,073,976	\$22,879,558	\$0	\$22,950,308

DEPARTMENT: Human Services
PROGRAM: DAS 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
23	44000	10009	SALARIES AND WAGES		\$581,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$581,800
23	44000	10072	LIMITED TERM EMPLOYEES		\$9,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,300
23	44000	10099	RETIREMENT FUND		\$37,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,900
23	44000	10108	SOCIAL SECURITY		\$45,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,300
23	44000	10117	HEALTH		\$135,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,000
23	44000	10153	DENTAL		\$9,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,400
23	44000	10171	DISABILITY INSURANCE		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
23	44000	10180	LIFE INSURANCE		\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
23	44000	10185	FSA ADMINISTRATION FEE		\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
23	44000	10189	WORKERS COMPENSATION		\$11,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,800
23	44000	10198	UNEMPLOYMENT COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	44000	10250	SALARY SAVINGS		(\$11,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$11,700)
23	44000	35101	CHILD DAY CARE-CRISIS/RESPITE		\$10,764	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,764
23	44000	35103	RESPITE CARE		\$26,048	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,048
23	44000	35111	FAMILY SUPPORT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	44000	35112	ADAPTIVE AIDS/SPECIALIZED SUPP		\$109,630	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$119,630
23	44000	35113	CONSUMER EDUCATION & TRAINING		\$55,702	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,702
23	44000	35114	VOCATIONAL PLANNING SERVICES		\$159,908	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$159,908
23	44000	35501	CRISIS INTERVENTION		\$337,843	\$0	\$0	\$296,168	\$0	\$0	\$0	\$0	\$634,011
23	44000	35505	DD CENTER		\$99,579	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,579
23	44000	35507	COUNSELING/THERAPEUTIC RESRCES		\$97,893	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97,893
23	44000	35514	COMMUNITY INTERGRATION		\$11,141	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,141
23	44000	35550	BIRTH TO 3		\$3,050,840	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$3,100,840
23	44000	35604	CASE MGMT/SERVICE COORDINATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	44000	36925	STATE MH HOSPITAL		\$100,000	\$0	(\$100,000)	\$0	\$0	\$0	\$0	\$0	\$0
23	44346	10009	SALARIES AND WAGES		\$1,006,700	\$0	\$3,100	\$369,200	\$0	\$0	\$0	\$0	\$1,379,000
23	44346	10099	RETIREMENT FUND		\$65,500	\$0	\$400	\$26,000	\$0	\$0	\$0	\$0	\$91,900
23	44346	10108	SOCIAL SECURITY		\$77,000	\$0	\$300	\$28,400	\$0	\$0	\$0	\$0	\$105,700
23	44346	10117	HEALTH		\$285,500	\$0	\$0	\$154,200	\$0	\$0	\$0	\$0	\$439,700
23	44346	10153	DENTAL		\$17,700	\$0	\$0	\$11,400	\$0	\$0	\$0	\$0	\$29,100
23	44346	10171	DISABILITY INSURANCE		\$2,100	\$0	\$0	\$600	\$0	\$0	\$0	\$0	\$2,700
23	44346	10180	LIFE INSURANCE		\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
23	44346	10198	UNEMPLOYMENT COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	44346	10250	SALARY SAVINGS		(\$20,200)	\$0	(\$100)	(\$7,200)	\$0	\$0	\$0	\$0	(\$27,500)
23	44346	35112	ADAPTIVE AIDS/SPECIALIZED SUPP		\$150,000	\$0	(\$30,000)	\$0	\$0	\$0	\$0	\$0	\$120,000
23	44346	35115	CCOP EXPENSE		\$1,201,973	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,201,973
23	44346	35501	CRISIS INTERVENTION		\$455,081	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$555,081
23	44346	35870	CLTS LOCAL MATCH		\$1,051,606	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,051,606
23	44346	36871	CLTS TPA EXPENSE		\$13,778,000	\$0	\$0	\$4,200,000	\$0	\$0	\$0	\$0	\$17,978,000
23			OFFSET		\$0	\$1	(\$1)						\$0
23			OFFSET		\$0	(\$1)	\$1						\$0
TOTAL EXPENDITURES					\$22,950,308	\$0	(\$16,300)	\$5,128,768	\$0	\$0	\$0	\$0	\$28,062,776

DEPARTMENT: Human Services
PROGRAM: DAS Disability Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	44000	85550	BIRTH TO 3		\$843,708	\$843,708	\$0	\$0	\$843,708	\$388,394	\$843,708	\$0	\$843,708
23	44000	85561	BASIC COUNTY ALLOCATION		\$839,055	\$815,191	\$0	\$0	\$815,191	\$162,621	\$815,191	\$0	\$815,191
23	44000	85577	CHILDREN'S COP		\$1,954,538	\$2,330,579	\$0	\$0	\$2,330,579	\$280,151	\$2,330,579	\$0	\$2,330,579
23	44000	85870	CLTS		\$1,335,130	\$1,334,500	\$0	\$0	\$1,334,500	\$0	\$1,334,500	\$0	\$1,334,500
23	44000	85871	CLTS TPA REVENUE		\$17,972,013	\$13,778,000	\$0	\$0	\$13,778,000	\$0	\$13,778,000	\$0	\$13,778,000
23	44000	85878	CLTS ADMIN		\$172,000	\$172,000	\$0	\$0	\$172,000	\$0	\$172,000	\$0	\$172,000
23	44000	86139	BIRTH TO THREE FEES		\$71,391	\$83,158	\$0	\$0	\$83,158	\$25,305	\$83,158	\$0	\$83,158
23	44000	86240	FAMILY CARE/IRIS REVENUE		\$567,694	\$498,817	\$0	\$0	\$498,817	\$109,376	\$498,817	\$0	\$498,817
23	44000	86500	WIMCR		\$58,341	\$55,419	\$0	\$0	\$55,419	\$0	\$55,419	\$0	\$55,419
23	44000	86604	MA TARGETED CASE MANAGEMENT		\$220,782	\$122,329	\$0	\$0	\$122,329	\$60,470	\$122,329	\$0	\$122,329
23	44000	86501	MA CRISIS INTERVENTION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$24,034,651	\$20,033,701	\$0	\$0	\$20,033,701	\$1,026,317	\$20,033,701	\$0	\$20,033,701

DEPARTMENT: Human Services
PROGRAM: DAS 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
23	44000	85550	BIRTH TO 3		\$843,708	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$843,708
23	44000	85561	BASIC COUNTY ALLOCATION		\$815,191	\$0	(\$85,300)	\$0	\$0	\$0	\$0	\$0	\$729,891
23	44000	85577	CHILDREN'S COP		\$2,330,579	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,330,579
23	44000	85870	CLTS		\$1,334,500	\$0	\$3,700	\$582,600	\$0	\$0	\$0	\$0	\$1,920,800
23	44000	85871	CLTS TPA REVENUE		\$13,778,000	\$0	\$0	\$4,200,000	\$0	\$0	\$0	\$0	\$17,978,000
23	44000	85878	CLTS ADMIN		\$172,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$172,000
23	44000	86139	BIRTH TO THREE FEES		\$83,158	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,158
23	44000	86240	FAMILY CARE/IRIS REVENUE		\$498,817	\$0	\$0	\$296,168	\$0	\$0	\$0	\$0	\$794,985
23	44000	86500	WIMCR		\$55,419	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,419
23	44000	86604	MA TARGETED CASE MANAGEMENT		\$122,329	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$172,329
23	44000	86501	MA CRISIS INTERVENTION		\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$70,000
TOTAL REVENUES					\$20,033,701	\$0	(\$11,600)	\$5,128,768	\$0	\$0	\$0	\$0	\$25,150,869

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services
Prgm:	DAS 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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$306,054	\$305,200	\$0	\$0	\$305,200	\$87,525	\$305,200	\$328,000
Operating Expenses	\$1,418	\$29,670	\$0	\$0	\$29,670	\$313	\$29,670	\$29,670
Contractual Services	\$2,040,178	\$2,903,975	\$88,960	\$0	\$2,992,935	\$435,759	\$2,992,935	\$2,910,763
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,347,650	\$3,238,845	\$88,960	\$0	\$3,327,805	\$523,597	\$3,327,805	\$3,268,433
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,662,800	\$1,670,412	\$0	\$0	\$1,670,412	\$1,170,104	\$1,670,412	\$1,714,862
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	\$196,489	\$1,033,895	\$0	\$0	\$1,033,895	\$20,418	\$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	\$1,859,289	\$2,704,307	\$0	\$0	\$2,704,307	\$1,190,521	\$2,704,307	\$2,748,757
GPR SUPPORT	\$488,361	\$534,538			\$623,498			\$519,676
F.T.E. STAFF	2.500	2.500					2.500	2.500

Dept: Human Services	54								Fund Name: Human Services
Prgm: DAS Transportation	304/48								Fund No.: 2610
DI#	2023 Base	Net Decision Items							2023 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$328,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$328,000
Operating Expenses	\$29,670	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,670
Contractual Services	\$2,903,975	\$0	(\$32,962)	\$39,750	\$0	\$0	\$0	\$0	\$2,910,763
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,261,645	\$0	(\$32,962)	\$39,750	\$0	\$0	\$0	\$0	\$3,268,433
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,670,412	\$0	\$4,700	\$39,750	\$0	\$0	\$0	\$0	\$1,714,862
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	\$4,700	\$39,750	\$0	\$0	\$0	\$0	\$2,748,757
GPR SUPPORT	\$557,338	\$0	(\$37,662)	\$0	\$0	\$0	\$0	\$0	\$519,676
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
2023 BUDGET BASE			\$3,261,645	\$2,704,307	\$557,338
DI #	HUMN-DTRA-1	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
	NET DI #	HUMN-DTRA-1	\$0	\$0	\$0

Dept:	Human Services	54	Fund Name:	Human Services
Prgm:	DAS Transportation	304/48	Fund No.:	2610

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMN-DTRA-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 2022 that are continuing in 2023. This decision item reflects an expense decrease of (\$32,962), a revenue increase of \$4,700 for a net GPR decrease of (\$37,662).		(\$32,962)	\$4,700	(\$37,662)
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-DTRA-2			(\$32,962)	\$4,700	(\$37,662)
DI #	HUMN-DTRA-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 the addition of new positions funded with offsetting revenue. This decision item reflects an expense increase of \$39,750, a revenue increase of \$39,750 for a net zero GPR impact.		\$39,750	\$39,750	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-DTRA-3			\$39,750	\$39,750	\$0
2023 REQUESTED BUDGET			\$3,268,433	\$2,748,757	\$519,676

DEPARTMENT: Human Services
PROGRAM: DAS Transportation

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 EXPENDITURES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	48000	10009	SALARIES AND WAGES		\$209,326	\$212,500	\$0	\$0	\$212,500	\$51,752	\$212,500	\$0	\$200,800
23	48000	10099	RETIREMENT FUND		\$16,743	\$16,400	\$0	\$0	\$16,400	\$3,985	\$16,400	\$0	\$13,100
23	48000	10108	SOCIAL SECURITY		\$15,954	\$16,300	\$0	\$0	\$16,300	\$3,960	\$16,300	\$0	\$15,400
23	48000	10117	HEALTH		\$49,590	\$49,400	\$0	\$0	\$49,400	\$21,673	\$49,400	\$0	\$64,200
23	48000	10126	HEALTH-RETIREEES		\$10,115	\$9,600	\$0	\$0	\$9,600	\$5,000	\$9,600	\$0	\$33,100
23	48000	10153	DENTAL		\$3,475	\$3,500	\$0	\$0	\$3,500	\$1,049	\$3,500	\$0	\$4,200
23	48000	10171	DISABILITY INSURANCE		\$580	\$600	\$0	\$0	\$600	\$84	\$600	\$0	\$200
23	48000	10180	LIFE INSURANCE		\$184	\$200	\$0	\$0	\$200	\$21	\$200	\$0	\$100
23	48000	10185	FSA ADMINISTRATION FEE		\$87	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	48000	10189	WORKERS COMPENSATION		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
23	48000	10250	SALARY SAVINGS		\$0	(\$4,300)	\$0	\$0	(\$4,300)	\$0	(\$4,300)	\$0	(\$4,100)
23	48000	21640	MISCELLANEOUS OPERATING EXP		\$0	\$28,170	\$0	\$0	\$28,170	\$50	\$28,170	\$0	\$28,170
23	48000	22431	SOFTWARE LICENSE		\$1,418	\$1,500	\$0	\$0	\$1,500	\$263	\$1,500	\$0	\$1,500
23	48000	35310	MOBILITY MGMT		\$305	\$11,221	\$0	\$0	\$11,221	\$0	\$11,221	\$0	\$11,221
23	48000	35408	COMMUNITY PREVN ORGNZN & AWARE		\$35,900	\$37,516	\$0	\$0	\$37,516	\$12,505	\$37,516	\$0	\$37,516
23	48000	38108	CAR LOAN PROGRAM		\$20,000	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
23	48000	38520	ELDERLY TRANSPORTATION GAS		\$348,580	\$383,407	\$0	\$0	\$383,407	\$63,145	\$383,407	\$0	\$383,407
23	48000	38521	S85.21 TRANSPORTATION		\$1,083,454	\$969,017	\$88,960	\$0	\$1,057,977	\$164,136	\$1,057,977	\$0	\$969,017
23	48000	38522	DD TRANSPORTATION		\$153,135	\$810,032	\$0	\$0	\$810,032	\$22,127	\$810,032	\$0	\$810,032
23	48000	38624	ELDER GROUP TRANSPORTATION		\$12,866	\$141,075	\$0	\$0	\$141,075	\$1,610	\$141,075	\$0	\$141,075
23	48340	38107	RSVP TRANSPORTATION		\$385,937	\$531,707	\$0	\$0	\$531,707	\$172,236	\$531,707	\$0	\$531,707
23	48000	35107	ARP TRANSPORTATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$2,347,650	\$3,238,845	\$88,960	\$0	\$3,327,805	\$523,597	\$3,327,805	\$0	\$3,261,645

DEPARTMENT: Human Services
PROGRAM: DAS 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	
23	48000	10009	SALARIES AND WAGES		\$200,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,800
23	48000	10099	RETIREMENT FUND		\$13,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,100
23	48000	10108	SOCIAL SECURITY		\$15,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,400
23	48000	10117	HEALTH		\$64,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,200
23	48000	10126	HEALTH-RETIREEES		\$33,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,100
23	48000	10153	DENTAL		\$4,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,200
23	48000	10171	DISABILITY INSURANCE		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
23	48000	10180	LIFE INSURANCE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
23	48000	10185	FSA ADMINISTRATION FEE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	48000	10189	WORKERS COMPENSATION		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
23	48000	10250	SALARY SAVINGS		(\$4,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$4,100)
23	48000	21640	MISCELLANEOUS OPERATING EXP		\$28,170	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,170
23	48000	22431	SOFTWARE LICENSE		\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
23	48000	35310	MOBILITY MGMT		\$11,221	\$0	\$4,700	\$0	\$0	\$0	\$0	\$0	\$0	\$15,921
23	48000	35408	COMMUNITY PREVN ORGNZN & AWARE		\$37,516	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,516
23	48000	38108	CAR LOAN PROGRAM		\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
23	48000	38520	ELDERLY TRANSPORTATION GAS		\$383,407	\$0	(\$37,872)	\$0	\$0	\$0	\$0	\$0	\$0	\$345,535
23	48000	38521	S85.21 TRANSPORTATION		\$969,017	\$0	\$39,576	\$0	\$0	\$0	\$0	\$0	\$0	\$1,008,593
23	48000	38522	DD TRANSPORTATION		\$810,032	\$0	(\$33,291)	\$0	\$0	\$0	\$0	\$0	\$0	\$776,741
23	48000	38624	ELDER GROUP TRANSPORTATION		\$141,075	\$0	(\$6,075)	\$0	\$0	\$0	\$0	\$0	\$0	\$135,000
23	48340	38107	RSVP TRANSPORTATION		\$531,707	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$531,707
23	48000	35107	ARP TRANSPORTATION		\$0	\$0	\$0	\$39,750	\$0	\$0	\$0	\$0	\$0	\$39,750
23			OFFSET		\$0	\$1	(\$1)							\$0
23			OFFSET		\$0	(\$1)	\$1							\$0
TOTAL EXPENDITURES					\$3,261,645	\$0	(\$32,962)	\$39,750	\$0	\$0	\$0	\$0	\$0	\$3,268,433

DEPARTMENT: Human Services
PROGRAM: DAS Transportation

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	48000	85200	CITY OF MADISON S8520 GAS		\$154,356	\$154,356	\$0	\$0	\$154,356	\$0	\$154,356	\$0	\$154,356
23	48000	85201	CITY OF MADISON S8520 RSVP		\$57,273	\$71,000	\$0	\$0	\$71,000	\$0	\$71,000	\$0	\$71,000
23	48000	85210	S8521 TRANSPORTATION GRANT		\$1,096,724	\$1,083,355	\$0	\$0	\$1,083,355	\$1,109,611	\$1,083,355	\$0	\$1,083,355
23	48000	85310	MOBILITY MANAGEMENT GRANT		\$104,908	\$115,550	\$0	\$0	\$115,550	\$0	\$115,550	\$0	\$115,550
23	48000	85340	TITLE 3 B SUPPORTIVE SERVICES		\$130,401	\$130,401	\$0	\$0	\$130,401	\$37,402	\$130,401	\$0	\$130,401
23	48000	85561	BASIC COUNTY ALLOCATION		\$119,138	\$115,750	\$0	\$0	\$115,750	\$23,091	\$115,750	\$0	\$115,750
23	48000	86240	FAMILY CARE/IRIS REVENUE		\$179,636	\$971,850	\$0	\$0	\$971,850	\$13,362	\$971,850	\$0	\$971,850
23	48000	86848	TRANSPORTATION DONATIONS		\$16,853	\$62,045	\$0	\$0	\$62,045	\$7,056	\$62,045	\$0	\$62,045
23	48000	85343	ARP 3-B SUPPORTIVE SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$1,859,289	\$2,704,307	\$0	\$0	\$2,704,307	\$1,190,521	\$2,704,307	\$0	\$2,704,307

DEPARTMENT: Human Services
PROGRAM: DAS 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
23	48000	85200	CITY OF MADISON S8520 GAS		\$154,356	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$154,356
23	48000	85201	CITY OF MADISON S8520 RSVP		\$71,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,000
23	48000	85210	S8521 TRANSPORTATION GRANT		\$1,083,355	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,083,355
23	48000	85310	MOBILITY MANAGEMENT GRANT		\$115,550	\$0	\$4,700	\$0	\$0	\$0	\$0	\$0	\$120,250
23	48000	85340	TITLE 3 B SUPPORTIVE SERVICES		\$130,401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,401
23	48000	85561	BASIC COUNTY ALLOCATION		\$115,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,750
23	48000	86240	FAMILY CARE/IRIS REVENUE		\$971,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$971,850
23	48000	86848	TRANSPORTATION DONATIONS		\$62,045	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,045
23	48000	85343	ARP 3-B SUPPORTIVE SERVICES		\$0	\$0	\$0	\$39,750	\$0	\$0	\$0	\$0	\$39,750
TOTAL REVENUES					\$2,704,307	\$0	\$4,700	\$39,750	\$0	\$0	\$0	\$0	\$2,748,757

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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,009,387	\$2,024,000	\$0	\$0	\$2,024,000	\$596,219	\$2,024,000	\$2,161,400
Operating Expenses	\$1,197,712	\$1,704,606	\$0	(\$8,000)	\$1,696,606	\$341,202	\$1,696,606	\$1,646,443
Contractual Services	\$818,102	\$695,802	\$0	\$0	\$695,802	\$46,106	\$695,802	\$692,402
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,025,201	\$4,424,408	\$0	(\$8,000)	\$4,416,408	\$983,527	\$4,416,408	\$4,500,245
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,189,712	\$1,627,181	\$0	\$0	\$1,627,181	\$272,566	\$1,627,181	\$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	\$75	\$500	\$0	\$0	\$500	(\$142)	\$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	\$2,189,787	\$1,627,681	\$0	\$0	\$1,627,681	\$272,424	\$1,627,681	\$1,627,681
GPR SUPPORT	\$1,835,414	\$2,796,727			\$2,788,727			\$2,872,564
F.T.E. STAFF	19.000	18.000					18.000	19.000

Dept:	Human Services	54							Fund Name:	Human Services
Prgm:	CYF Admin Youth Justice & CPS	305/50							Fund No.:	2610
DI#	2023 Base	Net Decision Items							2023 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$2,034,800	\$0	\$126,600	\$0	\$0	\$0	\$0	\$0	\$2,161,400	
Operating Expenses	\$1,704,606	\$0	(\$13,000)	\$0	(\$45,163)	\$0	\$0	\$0	\$1,646,443	
Contractual Services	\$692,402	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$692,402	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,431,808	\$0	\$113,600	\$0	(\$45,163)	\$0	\$0	\$0	\$4,500,245	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,627,181	\$0	\$0	\$0	\$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	\$1,627,681	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,627,681	
GPR SUPPORT	\$2,804,127	\$0	\$113,600	\$0	(\$45,163)	\$0	\$0	\$0	\$2,872,564	
F.T.E. STAFF	18.000	0.000	1.000	0.000	0.000	0.000	0.000	0.000	19.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2023 BUDGET BASE			\$4,431,808	\$1,627,681	\$2,804,127
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 2022 that are continuing in 2023. This decision item reflects an expense increase of \$113,600, no revenue change for a net GPR increase of \$113,600.			\$113,600	\$0	\$113,600
EXEC					\$0	
ADOPTED					\$0	
	NET DI #	HUMN-CADM-2	\$113,600	\$0	\$113,600	
DI #	HUMN-CADM-3	THERE IS NO DECISION ITEM				
DEPT				\$0	\$0	\$0
EXEC					\$0	
ADOPTED					\$0	
	NET DI #	HUMN-CADM-3	\$0	\$0	\$0	
DI #	HUMN-CADM-4	Other Changes Impacting Operating				
DEPT	This decision item includes department-wide utility cost reallocations (e.g., internet, phone, utilities) to realign operating funding to program area spending. This decision item reflects an expense decrease of (\$45,163), no revenue change for a net GPR decrease of (\$45,163).			(\$45,163)	\$0	(\$45,163)
EXEC					\$0	
ADOPTED					\$0	
	NET DI #	HUMN-CADM-4	(\$45,163)	\$0	(\$45,163)	
2023 REQUESTED BUDGET			\$4,500,245	\$1,627,681	\$2,872,564	

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 EXPENDITURES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	50000	10009	SALARIES AND WAGES		\$1,269,858	\$1,303,600	\$0	\$0	\$1,303,600	\$338,515	\$1,303,600	\$0	\$1,337,700
23	50000	10072	LIMITED TERM EMPLOYEES		\$29,812	\$26,000	\$0	\$0	\$26,000	\$8,494	\$26,000	\$0	\$26,000
23	50000	10099	RETIREMENT FUND		\$102,944	\$100,500	\$0	\$0	\$100,500	\$26,694	\$100,500	\$0	\$87,000
23	50000	10108	SOCIAL SECURITY		\$98,207	\$101,700	\$0	\$0	\$101,700	\$26,175	\$101,700	\$0	\$104,400
23	50000	10117	HEALTH		\$414,898	\$429,300	\$0	\$0	\$429,300	\$135,447	\$429,300	\$0	\$435,200
23	50000	10126	HEALTH-RETIREEES		\$58,414	\$54,300	\$0	\$0	\$54,300	\$54,053	\$54,300	\$0	\$40,400
23	50000	10153	DENTAL		\$26,263	\$27,400	\$0	\$0	\$27,400	\$6,063	\$27,400	\$0	\$24,900
23	50000	10171	DISABILITY INSURANCE		\$1,870	\$1,700	\$0	\$0	\$1,700	\$646	\$1,700	\$0	\$1,600
23	50000	10180	LIFE INSURANCE		\$625	\$500	\$0	\$0	\$500	\$132	\$500	\$0	\$600
23	50000	10185	FSA ADMINISTRATION FEE		\$262	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
23	50000	10189	WORKERS COMPENSATION		\$5,300	\$4,800	\$0	\$0	\$4,800	\$0	\$4,800	\$0	\$3,600
23	50000	10198	UNEMPLOYMENT COMPENSATION		\$935	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	50000	10250	SALARY SAVINGS		\$0	(\$26,000)	\$0	\$0	(\$26,000)	\$0	(\$26,000)	\$0	(\$26,800)
23	50000	20027	COVID WRAP FUNDS		\$1,557	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	50000	20511	BUILDING RENTAL		\$464,197	\$473,900	\$0	\$0	\$473,900	\$194,508	\$473,900	\$0	\$473,900
23	50000	20648	CONFERENCES AND TRAINING		\$52,644	\$100,687	\$0	\$0	\$100,687	\$2,690	\$100,687	\$0	\$100,687
23	50000	21274	INTERNET EXPENSE		\$3,261	\$46,094	\$0	\$0	\$46,094	\$1,069	\$46,094	\$0	\$46,094
23	50000	21640	MISCELLANEOUS OPERATING EXP		\$65,641	\$125,328	\$0	\$0	\$125,328	\$12,812	\$125,328	\$0	\$125,328
23	50000	22043	PRTNG STA & OFFICE SUPPLIES		\$40,667	\$82,554	\$0	\$0	\$82,554	\$10,313	\$82,554	\$0	\$82,554
23	50000	22431	SOFTWARE LICENSE		\$0	\$69,115	\$0	\$0	\$69,115	\$0	\$69,115	\$0	\$69,115
23	50000	22637	TRANSPORTATION		\$145,532	\$235,496	\$0	\$0	\$235,496	\$21,176	\$235,496	\$0	\$235,496
23	50000	22646	TRAVEL EXPENSE		\$81,841	\$255,821	\$0	\$0	\$255,821	\$16,669	\$255,821	\$0	\$255,821
23	50000	22736	TELEPHONE		\$131,487	\$131,600	\$0	\$0	\$131,600	\$37,768	\$131,600	\$0	\$131,600
23	50000	22740	UTILITIES		\$35,755	\$34,569	\$0	\$0	\$34,569	\$8,422	\$34,569	\$0	\$34,569
23	50000	22756	VEHICLE MAINTNANCE & OPERATION		\$41,797	\$60,442	\$0	\$0	\$60,442	\$7,270	\$60,442	\$0	\$60,442
23	50000	25300	WRAP AROUND		\$133,332	\$89,000	\$0	(\$8,000)	\$81,000	\$28,505	\$81,000	\$0	\$89,000
23	50000	30662	CONSULTING		\$0	\$8,039	\$0	\$0	\$8,039	\$0	\$8,039	\$0	\$8,039
23	50000	31012	FACILITIES MGT ADMIN CHARGES		\$33,952	\$16,200	\$0	\$0	\$16,200	\$6,039	\$16,200	\$0	\$16,200
23	50000	31260	INSURANCE		\$37,200	\$27,000	\$0	\$0	\$27,000	\$0	\$27,000	\$0	\$23,600
23	50000	31273	INTERPRETER SERVICES		\$2,480	\$2,192	\$0	\$0	\$2,192	\$1,159	\$2,192	\$0	\$2,192
23	50000	31305	JANITOR SERVICE-POS		\$93,541	\$108,647	\$0	\$0	\$108,647	\$19,389	\$108,647	\$0	\$108,647
23	50000	31939	PLANT MAINTENANCE - POS		\$15,835	\$56,156	\$0	\$0	\$56,156	\$4,080	\$56,156	\$0	\$56,156
23	50000	32133	PURCHASE OF TRADE SERVICES		\$64,007	\$14,506	\$0	\$0	\$14,506	\$15,440	\$14,506	\$0	\$14,506
23	50000	35554	IV-E LEGAL SERVICES		\$517,586	\$409,562	\$0	\$0	\$409,562	\$0	\$409,562	\$0	\$409,562
23	50000	35935	SACWIS OPERATING FEE		\$53,500	\$53,500	\$0	\$0	\$53,500	\$0	\$53,500	\$0	\$53,500
23			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$4,025,201	\$4,424,408	\$0	(\$8,000)	\$4,416,408	\$983,527	\$4,416,408	\$0	\$4,431,808

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	
23	50000	10009	SALARIES AND WAGES		\$1,337,700	\$0	\$88,200	\$0	\$0	\$0	\$0	\$0	\$0	\$1,425,900
23	50000	10072	LIMITED TERM EMPLOYEES		\$26,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,000
23	50000	10099	RETIREMENT FUND		\$87,000	\$0	\$5,700	\$0	\$0	\$0	\$0	\$0	\$0	\$92,700
23	50000	10108	SOCIAL SECURITY		\$104,400	\$0	\$6,700	\$0	\$0	\$0	\$0	\$0	\$0	\$111,100
23	50000	10117	HEALTH		\$435,200	\$0	\$25,700	\$0	\$0	\$0	\$0	\$0	\$0	\$460,900
23	50000	10126	HEALTH-RETIREES		\$40,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,400
23	50000	10153	DENTAL		\$24,900	\$0	\$1,900	\$0	\$0	\$0	\$0	\$0	\$0	\$26,800
23	50000	10171	DISABILITY INSURANCE		\$1,600	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800
23	50000	10180	LIFE INSURANCE		\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
23	50000	10185	FSA ADMINISTRATION FEE		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
23	50000	10189	WORKERS COMPENSATION		\$3,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,600
23	50000	10198	UNEMPLOYMENT COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	50000	10250	SALARY SAVINGS		(\$26,800)	\$0	(\$1,800)	\$0	\$0	\$0	\$0	\$0	\$0	(\$28,600)
23	50000	20027	COVID WRAP FUNDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	50000	20511	BUILDING RENTAL		\$473,900	\$0	\$0	\$0	\$9,100	\$0	\$0	\$0	\$0	\$483,000
23	50000	20648	CONFERENCES AND TRAINING		\$100,687	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,687
23	50000	21274	INTERNET EXPENSE		\$46,094	\$0	(\$32,000)	\$0	(\$94)	\$0	\$0	\$0	\$0	\$14,000
23	50000	21640	MISCELLANEOUS OPERATING EXP		\$125,328	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,328
23	50000	22043	PRTNG STA & OFFICE SUPPLIES		\$82,554	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,554
23	50000	22431	SOFTWARE LICENSE		\$69,115	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,115
23	50000	22637	TRANSPORTATION		\$235,496	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$235,496
23	50000	22646	TRAVEL EXPENSE		\$255,821	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$255,821
23	50000	22736	TELEPHONE		\$131,600	\$0	\$0	\$0	(\$50,600)	\$0	\$0	\$0	\$0	\$81,000
23	50000	22740	UTILITIES		\$34,569	\$0	\$0	\$0	(\$3,569)	\$0	\$0	\$0	\$0	\$31,000
23	50000	22756	VEHICLE MAINTNANCE & OPERATION		\$60,442	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,442
23	50000	25300	WRAP AROUND		\$89,000	\$0	\$19,000	\$0	\$0	\$0	\$0	\$0	\$0	\$108,000
23	50000	30662	CONSULTING		\$8,039	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,039
23	50000	31012	FACILITIES MGT ADMIN CHARGES		\$16,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,200
23	50000	31260	INSURANCE		\$23,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,600
23	50000	31273	INTERPRETER SERVICES		\$2,192	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,192
23	50000	31305	JANITOR SERVICE-POS		\$108,647	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$108,647
23	50000	31939	PLANT MAINTENANCE - POS		\$56,156	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,156
23	50000	32133	PURCHASE OF TRADE SERVICES		\$14,506	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,506
23	50000	35554	IV-E LEGAL SERVICES		\$409,562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$409,562
23	50000	35935	SACWIS OPERATING FEE		\$53,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,500
23			OFFSET		\$0	\$1		(\$1)						\$0
23			OFFSET		\$0	(\$1)		\$1						\$0
TOTAL EXPENDITURES					\$4,431,808	\$0	\$113,600	\$0	(\$45,163)	\$0	\$0	\$0	\$0	\$4,500,245

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	50000	80002	CARES ACT REVENUE		\$1,557	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	50000	81540	PRIOR YEAR REVENUES		\$565,606	\$116,600	\$0	\$0	\$116,600	\$0	\$116,600	\$0	\$116,600
23	50000	85371	UW PSYCH		\$8,000	\$8,000	\$0	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
23	50000	85372	OHC FOR SEX TRAFFICKING VICTIM		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
23	50000	85413	YOUTH AIDS		\$251,096	\$286,845	\$0	\$0	\$286,845	\$57,615	\$286,845	\$0	\$286,845
23	50000	85561	BASIC COUNTY ALLOCATION		\$829,671	\$806,074	\$0	\$0	\$806,074	\$160,802	\$806,074	\$0	\$806,074
23	50000	85574	TITLE IV-E LEGAL SERVICES		\$533,782	\$409,562	\$0	\$0	\$409,562	\$54,149	\$409,562	\$0	\$409,562
23	50000	86150	SHELTER/DETENTION FEES		\$75	\$500	\$0	\$0	\$500	(\$142)	\$500	\$0	\$500
TOTAL REVENUES					\$2,189,787	\$1,627,681	\$0	\$0	\$1,627,681	\$272,424	\$1,627,681	\$0	\$1,627,681

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	
23	50000	80002	CARES ACT REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	50000	81540	PRIOR YEAR REVENUES		\$116,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$116,600
23	50000	85371	UW PSYCH		\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000
23	50000	85372	OHC FOR SEX TRAFFICKING VICTIM		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
23	50000	85413	YOUTH AIDS		\$286,845	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$286,845
23	50000	85561	BASIC COUNTY ALLOCATION		\$806,074	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$806,074
23	50000	85574	TITLE IV-E LEGAL SERVICES		\$409,562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$409,562
23	50000	86150	SHELTER/DETENTION FEES		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
TOTAL REVENUES					\$1,627,681	\$0	\$0	\$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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$8,521,705	\$9,718,600	\$0	\$0	\$9,718,600	\$2,427,942	\$9,718,600	\$9,886,800
Operating Expenses	\$28,329	\$64,080	\$0	\$10,000	\$74,080	\$6,229	\$74,080	\$64,080
Contractual Services	\$1,596,085	\$1,515,243	\$0	\$20,000	\$1,535,243	\$489,628	\$1,535,243	\$1,521,643
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,146,118	\$11,297,923	\$0	\$30,000	\$11,327,923	\$2,923,800	\$11,327,923	\$11,472,523
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,847,888	\$3,956,666	\$0	\$30,000	\$3,986,666	\$769,320	\$3,986,666	\$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	\$3,847,888	\$3,956,666	\$0	\$30,000	\$3,986,666	\$769,320	\$3,986,666	\$3,956,666
GPR SUPPORT	\$6,298,230	\$7,341,257			\$7,341,257			\$7,515,857
F.T.E. STAFF	89.500	89.500					89.500	89.500

Dept: Human Services		54		Fund Name: Human Services					
Prgm: Child Protective Services		305/54		Fund No.: 2610					
DI#	2023 Base	Net Decision Items							2023 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$9,886,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,886,800
Operating Expenses	\$64,080	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,080
Contractual Services	\$1,515,243	\$0	\$6,400	\$0	\$0	\$0	\$0	\$0	\$1,521,643
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,466,123	\$0	\$6,400	\$0	\$0	\$0	\$0	\$0	\$11,472,523
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,956,666	\$0	\$0	\$0	\$0	\$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	\$3,956,666	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,956,666
GPR SUPPORT	\$7,509,457	\$0	\$6,400	\$0	\$0	\$0	\$0	\$0	\$7,515,857
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
2023 BUDGET BASE				\$11,466,123	\$3,956,666	\$7,509,457
DI #	HUMN-CCPS-1	THERE IS NO DECISION ITEM				
DEPT				\$0	\$0	\$0
EXEC						\$0
ADOPTED						\$0
NET DI # HUMN-CCPS-1				\$0	\$0	\$0

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			
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 2022 that are continuing in 2023. This decision item reflects an expense increase of \$6,400, no revenue change for a net GPR increase of \$6,400.	\$6,400	\$0	\$6,400
EXEC				\$0
ADOPTED				\$0
	NET DI # HUMN-CCPS-2	\$6,400	\$0	\$6,400

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2023 REQUESTED BUDGET		\$11,472,523	\$3,956,666	\$7,515,857
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DEPARTMENT: Human Services
PROGRAM: Child Protective Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 EXPENDITURES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	54000	10009	SALARIES AND WAGES		\$5,640,550	\$6,480,500	\$0	\$0	\$6,480,500	\$1,502,548	\$6,480,500	\$0	\$6,622,100
23	54000	10027	OVERTIME		\$16,561	\$20,600	\$0	\$0	\$20,600	\$3,819	\$20,600	\$0	\$20,600
23	54000	10041	EMERGENCY PROTECTIVE PAY		\$136,131	\$132,300	\$0	\$0	\$132,300	\$36,004	\$132,300	\$0	\$132,300
23	54000	10072	LIMITED TERM EMPLOYEES		\$10,040	\$132,700	\$0	\$0	\$132,700	\$1,843	\$132,700	\$0	\$132,700
23	54000	10099	RETIREMENT FUND		\$454,961	\$511,100	\$0	\$0	\$511,100	\$116,849	\$511,100	\$0	\$440,400
23	54000	10108	SOCIAL SECURITY		\$439,427	\$517,700	\$0	\$0	\$517,700	\$116,718	\$517,700	\$0	\$528,500
23	54000	10117	HEALTH		\$1,543,173	\$1,759,800	\$0	\$0	\$1,759,800	\$481,941	\$1,759,800	\$0	\$1,872,700
23	54000	10126	HEALTH-RETIREEES		\$124,279	\$107,100	\$0	\$0	\$107,100	\$142,601	\$107,100	\$0	\$91,200
23	54000	10153	DENTAL		\$107,223	\$128,100	\$0	\$0	\$128,100	\$23,580	\$128,100	\$0	\$118,100
23	54000	10171	DISABILITY INSURANCE		\$4,846	\$3,900	\$0	\$0	\$3,900	\$1,703	\$3,900	\$0	\$5,500
23	54000	10180	LIFE INSURANCE		\$1,534	\$1,500	\$0	\$0	\$1,500	\$336	\$1,500	\$0	\$1,600
23	54000	10185	FSA ADMINISTRATION FEE		\$525	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
23	54000	10189	WORKERS COMPENSATION		\$40,300	\$49,200	\$0	\$0	\$49,200	\$0	\$49,200	\$0	\$49,500
23	54000	10198	UNEMPLOYMENT COMPENSATION		\$2,153	\$3,200	\$0	\$0	\$3,200	\$0	\$3,200	\$0	\$3,600
23	54000	10250	SALARY SAVINGS		\$0	(\$129,600)	\$0	\$0	(\$129,600)	\$0	(\$129,600)	\$0	(\$132,500)
23	54000	20648	CONFERENCES AND TRAINING		\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	54000	25300	WRAP AROUND		\$28,325	\$64,080	\$0	\$10,000	\$74,080	\$6,229	\$74,080	\$0	\$64,080
23	54000	30928	DRUG SCREENING SERVICES		\$54,276	\$30,056	\$0	\$0	\$30,056	\$9,105	\$30,056	\$0	\$30,056
23	54000	35011	FACE-IN HOME SAFETY SVCS		\$0	\$0	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$0
23	54000	35101	CHILD DAY CARE-CRISIS/RESPITE		\$272,984	\$214,832	\$0	\$0	\$214,832	\$62,656	\$214,832	\$0	\$214,832
23	54000	35103	RESPITE CARE		\$439,501	\$459,279	\$0	\$0	\$459,279	\$153,093	\$459,279	\$0	\$459,279
23	54000	35110	DAILY LIVING SKILLS TRAINING		\$145,991	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	54000	35342	POST REUNIFICATION PROGRAM		\$88,546	\$67,500	\$0	\$0	\$67,500	\$13,759	\$67,500	\$0	\$67,500
23	54000	35359	INDEPENDENT LIVING INNOVATION		\$38,895	\$50,000	\$0	\$0	\$50,000	\$16,667	\$50,000	\$0	\$50,000
23	54000	35360	INDEPENDENT LIVING		\$39,794	\$18,100	\$0	\$0	\$18,100	\$23,070	\$18,100	\$0	\$18,100
23	54000	35603	ASSESSMENT		\$122,102	\$202,607	\$0	\$0	\$202,607	\$67,536	\$202,607	\$0	\$202,607
23	54000	35612	IN HOME SAFETY SERVICES		\$180,795	\$209,400	\$0	\$0	\$209,400	\$62,515	\$209,400	\$0	\$209,400
23	54000	36015	FAMILY ENGAGEMENT		\$27,142	\$34,036	\$0	\$0	\$34,036	\$4,750	\$34,036	\$0	\$34,036
23	54000	36403	FAMILY EDUCATION ENHANCEMENT		\$50,000	\$87,250	\$0	\$0	\$87,250	\$29,083	\$87,250	\$0	\$87,250
23	54000	36408	SUPERVISED VISITATION		\$136,060	\$142,183	\$0	\$0	\$142,183	\$47,394	\$142,183	\$0	\$142,183
23		OFFSET			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23		OFFSET			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$10,146,118	\$11,297,923	\$0	\$30,000	\$11,327,923	\$2,923,800	\$11,327,923	\$0	\$11,466,123

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	
23	54000	10009	SALARIES AND WAGES		\$6,622,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,622,100
23	54000	10027	OVERTIME		\$20,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,600
23	54000	10041	EMERGENCY PROTECTIVE PAY		\$132,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$132,300
23	54000	10072	LIMITED TERM EMPLOYEES		\$132,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$132,700
23	54000	10099	RETIREMENT FUND		\$440,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$440,400
23	54000	10108	SOCIAL SECURITY		\$528,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$528,500
23	54000	10117	HEALTH		\$1,872,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,872,700
23	54000	10126	HEALTH-RETIREEES		\$91,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$91,200
23	54000	10153	DENTAL		\$118,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$118,100
23	54000	10171	DISABILITY INSURANCE		\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500
23	54000	10180	LIFE INSURANCE		\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600
23	54000	10185	FSA ADMINISTRATION FEE		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
23	54000	10189	WORKERS COMPENSATION		\$49,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,500
23	54000	10198	UNEMPLOYMENT COMPENSATION		\$3,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,600
23	54000	10250	SALARY SAVINGS		(\$132,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$132,500)
23	54000	20648	CONFERENCES AND TRAINING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	54000	25300	WRAP AROUND		\$64,080	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,080
23	54000	30928	DRUG SCREENING SERVICES		\$30,056	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,056
23	54000	35011	FACE-IN HOME SAFETY SVCS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	54000	35101	CHILD DAY CARE-CRISIS/RESPITE		\$214,832	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$214,832
23	54000	35103	RESPITE CARE		\$459,279	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$459,279
23	54000	35110	DAILY LIVING SKILLS TRAINING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	54000	35342	POST REUNIFICATION PROGRAM		\$67,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,500
23	54000	35359	INDEPENDENT LIVING INNOVATION		\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
23	54000	35360	INDEPENDENT LIVING		\$18,100	\$0	\$6,400	\$0	\$0	\$0	\$0	\$0	\$0	\$24,500
23	54000	35603	ASSESSMENT		\$202,607	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$202,607
23	54000	35612	IN HOME SAFETY SERVICES		\$209,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$209,400
23	54000	36015	FAMILY ENGAGEMENT		\$34,036	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,036
23	54000	36403	FAMILY EDUCATION ENHANCEMENT		\$87,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,250
23	54000	36408	SUPERVISED VISITATION		\$142,183	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$142,183
23		OFFSET			\$0	\$1	(\$1)							\$0
23		OFFSET			\$0	(\$1)	\$1							\$0
TOTAL EXPENDITURES					\$11,466,123	\$0	\$6,400	\$0	\$0	\$0	\$0	\$0	\$0	\$11,472,523

DEPARTMENT: Human Services
PROGRAM: Child Protective Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	54000	85011	FACE-IN HOME SAFETY SVCS REV		\$0	\$0	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$0
23	54000	85306	PROMOTING SAFE STABLE FAMILIES		\$0	\$0	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$0
23	54000	85371	UW PSYCH		\$7,000	\$7,000	\$0	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
23	54000	85558	TARGETED SAFETY SUPPORT		\$172,283	\$385,400	\$0	\$0	\$385,400	\$58,291	\$385,400	\$0	\$385,400
23	54000	85561	BASIC COUNTY ALLOCATION		\$3,668,605	\$3,564,266	\$0	\$0	\$3,564,266	\$711,029	\$3,564,266	\$0	\$3,564,266
TOTAL REVENUES					\$3,847,888	\$3,956,666	\$0	\$30,000	\$3,986,666	\$769,320	\$3,986,666	\$0	\$3,956,666

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	
23	54000	85011	FACE-IN HOME SAFETY SVCS REV		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	54000	85306	PROMOTING SAFE STABLE FAMILIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	54000	85371	UW PSYCH		\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
23	54000	85558	TARGETED SAFETY SUPPORT		\$385,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$385,400
23	54000	85561	BASIC COUNTY ALLOCATION		\$3,564,266	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,564,266
TOTAL REVENUES					\$3,956,666	\$0	\$0	\$0	\$0	\$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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$6,097,607	\$7,079,900	\$0	\$0	\$7,079,900	\$1,806,984	\$7,079,900	\$7,263,800
Operating Expenses	\$51,848	\$101,226	\$0	\$0	\$101,226	\$12,647	\$101,226	\$82,526
Contractual Services	\$2,363,724	\$2,745,865	\$150,000	\$0	\$2,895,865	\$765,951	\$2,895,865	\$2,738,865
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,513,180	\$9,926,991	\$150,000	\$0	\$10,076,991	\$2,585,583	\$10,076,991	\$10,085,191
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,420,997	\$4,657,096	\$150,000	\$0	\$4,807,096	\$951,805	\$4,807,096	\$4,657,096
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	(\$125)	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$2,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,420,872	\$4,659,596	\$150,000	\$0	\$4,809,596	\$951,805	\$4,809,596	\$4,659,596
GPR SUPPORT	\$4,092,308	\$5,267,395			\$5,267,395			\$5,425,595
F.T.E. STAFF	59.500	61.500					61.500	61.500

Dept:	Human Services	54							Fund Name:	Human Services
Prgm:	Youth Justice	305/53							Fund No.:	2610
DI#	2023 Base	Net Decision Items							2023 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$7,238,800	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$7,263,800	
Operating Expenses	\$101,226	\$0	(\$18,000)	\$0	(\$700)	\$0	\$0	\$0	\$82,526	
Contractual Services	\$2,745,865	\$0	(\$7,000)	\$0	\$0	\$0	\$0	\$0	\$2,738,865	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$10,085,891	\$0	\$0	\$0	(\$700)	\$0	\$0	\$0	\$10,085,191	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$4,657,096	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,657,096	
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	\$4,659,596	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,659,596	
GPR SUPPORT	\$5,426,295	\$0	\$0	\$0	(\$700)	\$0	\$0	\$0	\$5,425,595	
F.T.E. STAFF	61.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	61.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2023 BUDGET BASE			\$10,085,891	\$4,659,596	\$5,426,295
DI #	HUMN-CYTH-1	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-CYTH-1			\$0	\$0	\$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 2022 that are continuing in 2023.		\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
	NET DI #	HUMN-CYTH-2	\$0	\$0	\$0
DI #	HUMN-CYTH-3	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
	NET DI #	HUMN-CYTH-3	\$0	\$0	\$0
DI #	HUMN-CYTH-4	Other Changes Impacting Operating			
DEPT	This decision item includes department-wide utility cost reallocations (e.g., internet, phone, utilities) to realign operating funding to program area spending. This decision item reflects an expense decrease of (\$700), no revenue change for a net GPR decrease of (\$700).		(\$700)	\$0	(\$700)
EXEC					\$0
ADOPTED					\$0
	NET DI #	HUMN-CYTH-4	(\$700)	\$0	(\$700)
2023 REQUESTED BUDGET			\$10,085,191	\$4,659,596	\$5,425,595

DEPARTMENT: Human Services
PROGRAM: Youth Justice

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 EXPENDITURES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	53000	10009	SALARIES AND WAGES		\$4,053,539	\$4,694,500	\$0	\$0	\$4,694,500	\$1,089,739	\$4,694,500	\$0	\$4,801,900
23	53000	10027	OVERTIME		\$571	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	53000	10041	EMERGENCY PROTECTIVE PAY		\$381	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	53000	10072	LIMITED TERM EMPLOYEES		\$0	\$128,400	\$0	\$0	\$128,400	\$0	\$128,400	\$0	\$128,400
23	53000	10090	PER MEETING		\$150	\$0	\$0	\$0	\$0	\$60	\$0	\$0	\$0
23	53000	10099	RETIREMENT FUND		\$314,468	\$361,800	\$0	\$0	\$361,800	\$83,549	\$361,800	\$0	\$312,200
23	53000	10108	SOCIAL SECURITY		\$305,546	\$369,000	\$0	\$0	\$369,000	\$81,811	\$369,000	\$0	\$377,200
23	53000	10117	HEALTH		\$1,122,267	\$1,320,300	\$0	\$0	\$1,320,300	\$368,739	\$1,320,300	\$0	\$1,382,700
23	53000	10126	HEALTH-RETIREEES		\$183,718	\$159,500	\$0	\$0	\$159,500	\$164,166	\$159,500	\$0	\$195,500
23	53000	10153	DENTAL		\$72,031	\$89,400	\$0	\$0	\$89,400	\$16,631	\$89,400	\$0	\$81,500
23	53000	10171	DISABILITY INSURANCE		\$4,664	\$4,700	\$0	\$0	\$4,700	\$1,983	\$4,700	\$0	\$7,700
23	53000	10180	LIFE INSURANCE		\$1,440	\$1,800	\$0	\$0	\$1,800	\$306	\$1,800	\$0	\$1,600
23	53000	10185	FSA ADMINISTRATION FEE		\$437	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$400
23	53000	10189	WORKERS COMPENSATION		\$36,200	\$39,400	\$0	\$0	\$39,400	\$0	\$39,400	\$0	\$40,700
23	53000	10198	UNEMPLOYMENT COMPENSATION		\$2,196	\$4,600	\$0	\$0	\$4,600	\$0	\$4,600	\$0	\$5,100
23	53000	10250	SALARY SAVINGS		\$0	(\$94,000)	\$0	\$0	(\$94,000)	\$0	(\$94,000)	\$0	(\$96,100)
23	53000	21640	MISCELLANEOUS OPERATING EXP		\$47,156	\$80,626	\$0	\$0	\$80,626	\$11,252	\$80,626	\$0	\$80,626
23	53000	22740	UTILITIES		\$4,471	\$5,700	\$0	\$0	\$5,700	\$1,007	\$5,700	\$0	\$5,700
23	53000	25300	WRAP AROUND		\$221	\$14,900	\$0	\$0	\$14,900	\$388	\$14,900	\$0	\$14,900
23	53000	30662	CONSULTING		\$0	\$8,416	\$34,500	\$0	\$42,916	\$0	\$42,916	\$0	\$8,416
23	53000	30930	DRUG SCREEN/ELECT MONITOR		\$13,760	\$17,000	\$0	\$0	\$17,000	\$2,526	\$17,000	\$0	\$17,000
23	53000	31012	FACILITIES MGT ADMIN CHARGES		\$60	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	53000	31305	JANITOR SERVICE-POS		\$8,173	\$4,500	\$0	\$0	\$4,500	\$332	\$4,500	\$0	\$4,500
23	53000	32133	PURCHASE OF TRADE SERVICES		\$3,131	\$8,506	\$0	\$0	\$8,506	\$525	\$8,506	\$0	\$8,506
23	53000	35108	WORK RELATED SERVICES		\$521,192	\$749,236	\$0	\$0	\$749,236	\$200,609	\$749,236	\$0	\$749,236
23	53000	35301	COURT DIVERSION INCENTIVES		\$671	\$16,089	\$0	\$0	\$16,089	\$349	\$16,089	\$0	\$16,089
23	53000	35303	JUV REINTEGRATION & SUPRV SERV		\$930,735	\$1,046,911	\$0	\$0	\$1,046,911	\$305,542	\$1,046,911	\$0	\$1,046,911
23	53000	35305	RESTITUTION		\$388,599	\$406,086	\$0	\$0	\$406,086	\$135,362	\$406,086	\$0	\$406,086
23	53000	35403	RECREATION/ALTRNTVE ACTIVITIES		\$129,346	\$74,209	\$0	\$0	\$74,209	\$5,561	\$74,209	\$0	\$74,209
23	53000	35501	CRISIS INTERVENTION		\$35,441	\$37,036	\$0	\$0	\$37,036	\$12,345	\$37,036	\$0	\$37,036
23	53000	35507	COUNSELING/THERAPEUTIC RESRCES		\$324,189	\$352,876	\$0	\$0	\$352,876	\$64,299	\$352,876	\$0	\$352,876
23	53000	35705	RJ INTERVENTION SERVICES		\$0	\$0	\$115,500	\$0	\$115,500	\$38,500	\$115,500	\$0	\$0
23	53000	36404	FOCUSED INTERRUPTION COALITION		\$8,428	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	53000	36407	MENTORING		\$0	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
23			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$8,513,180	\$9,926,991	\$150,000	\$0	\$10,076,991	\$2,585,583	\$10,076,991	\$0	\$10,085,891

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	
23	53000	10009	SALARIES AND WAGES		\$4,801,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,801,900
23	53000	10027	OVERTIME		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	53000	10041	EMERGENCY PROTECTIVE PAY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	53000	10072	LIMITED TERM EMPLOYEES		\$128,400	\$0	\$23,220	\$0	\$0	\$0	\$0	\$0	\$0	\$151,620
23	53000	10090	PER MEETING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	53000	10099	RETIREMENT FUND		\$312,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$312,200
23	53000	10108	SOCIAL SECURITY		\$377,200	\$0	\$1,780	\$0	\$0	\$0	\$0	\$0	\$0	\$378,980
23	53000	10117	HEALTH		\$1,382,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,382,700
23	53000	10126	HEALTH-RETIREEES		\$195,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$195,500
23	53000	10153	DENTAL		\$81,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,500
23	53000	10171	DISABILITY INSURANCE		\$7,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,700
23	53000	10180	LIFE INSURANCE		\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600
23	53000	10185	FSA ADMINISTRATION FEE		\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
23	53000	10189	WORKERS COMPENSATION		\$40,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,700
23	53000	10198	UNEMPLOYMENT COMPENSATION		\$5,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,100
23	53000	10250	SALARY SAVINGS		(\$96,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$96,100)
23	53000	21640	MISCELLANEOUS OPERATING EXP		\$80,626	\$0	(\$18,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$62,626
23	53000	22740	UTILITIES		\$5,700	\$0	\$0	\$0	(\$700)	\$0	\$0	\$0	\$0	\$5,000
23	53000	25300	WRAP AROUND		\$14,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,900
23	53000	30662	CONSULTING		\$8,416	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,416
23	53000	30930	DRUG SCREEN/ELECT MONITOR		\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000
23	53000	31012	FACILITIES MGT ADMIN CHARGES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	53000	31305	JANITOR SERVICE-POS		\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500
23	53000	32133	PURCHASE OF TRADE SERVICES		\$8,506	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,506
23	53000	35108	WORK RELATED SERVICES		\$749,236	\$0	(\$82,443)	\$0	\$0	\$0	\$0	\$0	\$0	\$666,793
23	53000	35301	COURT DIVERSION INCENTIVES		\$16,089	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,089
23	53000	35303	JUV REINTEGRATION & SUPRV SERV		\$1,046,911	\$0	\$100,443	\$0	\$0	\$0	\$0	\$0	\$0	\$1,147,354
23	53000	35305	RESTITUTION		\$406,086	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$406,086
23	53000	35403	RECREATION/ALTRNTVE ACTIVITIES		\$74,209	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,209
23	53000	35501	CRISIS INTERVENTION		\$37,036	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,036
23	53000	35507	COUNSELING/THERAPEUTIC RESRCS		\$352,876	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$352,876
23	53000	35705	RJ INTERVENTION SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	53000	36404	FOCUSED INTERRUPTION COALITION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	53000	36407	MENTORING		\$25,000	\$0	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23			OFFSET		\$0	\$1		(\$1)						\$0
23			OFFSET		\$0	(\$1)		\$1						\$0
TOTAL EXPENDITURES					\$10,085,891	\$0	\$0	\$0	(\$700)	\$0	\$0	\$0	\$0	\$10,085,191

DEPARTMENT: Human Services
PROGRAM: Youth Justice

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	53000	85410	COMMUNITY INTERVENTION PROG		\$321,506	\$475,787	\$0	\$0	\$475,787	\$116,434	\$475,787	\$0	\$475,787
23	53000	85413	YOUTH AIDS		\$2,862,925	\$2,929,194	\$0	\$0	\$2,929,194	\$588,347	\$2,929,194	\$0	\$2,929,194
23	53000	85561	BASIC COUNTY ALLOCATION		\$1,150,229	\$1,117,515	\$0	\$0	\$1,117,515	\$222,931	\$1,117,515	\$0	\$1,117,515
23	53000	85705	INNOVATION REVENUE		\$0	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000	\$0	\$0
23	53000	86151	HOME DETENTION FEES		(\$125)	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
23	53000	86152	JUV DELINQUENT FEES		\$0	\$12,000	\$0	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
23	53000	86501	MA CRISIS INTERVENTION		\$1,195	\$21,900	\$0	\$0	\$21,900	\$0	\$21,900	\$0	\$21,900
23	53000	86604	MA TARGETED CASE MANAGEMENT		\$85,142	\$100,700	\$0	\$0	\$100,700	\$24,094	\$100,700	\$0	\$100,700
TOTAL REVENUES					\$4,420,872	\$4,659,596	\$150,000	\$0	\$4,809,596	\$951,805	\$4,809,596	\$0	\$4,659,596

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	
23	53000	85410	COMMUNITY INTERVENTION PROG		\$475,787	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$475,787
23	53000	85413	YOUTH AIDS		\$2,929,194	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,929,194
23	53000	85561	BASIC COUNTY ALLOCATION		\$1,117,515	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,117,515
23	53000	85705	INNOVATION REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	53000	86151	HOME DETENTION FEES		\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
23	53000	86152	JUV DELINQUENT FEES		\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
23	53000	86501	MA CRISIS INTERVENTION		\$21,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,900
23	53000	86604	MA TARGETED CASE MANAGEMENT		\$100,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,700
TOTAL REVENUES					\$4,659,596	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,659,596

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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,267,365	\$1,434,900	\$0	\$0	\$1,434,900	\$387,224	\$1,434,900	\$1,511,400
Operating Expenses	\$227,895	\$326,141	\$5,000	\$0	\$331,141	\$54,331	\$331,141	\$292,583
Contractual Services	\$524,659	\$419,928	\$0	\$0	\$419,928	\$110,075	\$419,928	\$377,528
Operating Capital	\$2,835	\$0	\$5,033	\$0	\$5,033	\$3,848	\$5,033	\$0
TOTAL	\$2,022,753	\$2,180,969	\$10,033	\$0	\$2,191,002	\$555,477	\$2,191,002	\$2,181,511
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,654,610	\$1,112,187	\$0	\$0	\$1,112,187	\$201,423	\$1,112,187	\$1,182,387
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	\$197,131	\$233,675	\$0	\$4,620	\$238,295	\$66,431	\$238,295	\$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	\$1,851,741	\$1,345,862	\$0	\$4,620	\$1,350,482	\$267,854	\$1,350,482	\$1,416,062
GPR SUPPORT	\$171,013	\$835,107			\$840,520			\$765,449
F.T.E. STAFF	14.000	14.000					14.000	15.000

Dept:	Human Services	54							Fund Name:	Human Services
Prgm:	EAWS Administration	306/60							Fund No.:	2610
DI#	2023 Base	Net Decision Items							2023 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,441,200	\$0	\$52,700	\$17,500	\$0	\$0	\$0	\$0	\$1,511,400	
Operating Expenses	\$326,141	\$0	(\$20,000)	\$0	(\$13,558)	\$0	\$0	\$0	\$292,583	
Contractual Services	\$416,028	\$0	(\$38,500)	\$0	\$0	\$0	\$0	\$0	\$377,528	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,183,369	\$0	(\$5,800)	\$17,500	(\$13,558)	\$0	\$0	\$0	\$2,181,511	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,112,187	\$0	\$52,700	\$17,500	\$0	\$0	\$0	\$0	\$1,182,387	
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	\$52,700	\$17,500	\$0	\$0	\$0	\$0	\$1,416,062	
GPR SUPPORT	\$837,507	\$0	(\$58,500)	\$0	(\$13,558)	\$0	\$0	\$0	\$765,449	
F.T.E. STAFF	14.000	0.000	0.750	0.250	0.000	0.000	0.000	0.000	15.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2023 BUDGET BASE			\$2,183,369	\$1,345,862	\$837,507
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 2022 that are continuing in 2023. This decision item reflects an expense decrease of (\$5,800), a revenue increase of \$52,700 for a net GPR decrease of (\$58,500).		(\$5,800)	\$52,700	(\$58,500)
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-EADM-2			(\$5,800)	\$52,700	(\$58,500)
DI #	HUMN-EADM-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 the addition of new positions funded with offsetting revenue. This decision item reflects an expense increase of \$17,500, a revenue increase of \$17,500 for a net zero GPR impact.		\$17,500	\$17,500	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-EADM-3			\$17,500	\$17,500	\$0
DI #	HUMN-EADM-4	Other Changes Impacting Operating			
DEPT	This decision item includes department-wide utility cost reallocations (e.g., internet, phone, utilities) to realign operating funding to program area spending. This decision item reflects an expense decrease of (\$13,558), no revenue change for a net GPR decrease of (\$13,558).		(\$13,558)	\$0	(\$13,558)
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-EADM-4			(\$13,558)	\$0	(\$13,558)
2023 REQUESTED BUDGET			\$2,181,511	\$1,416,062	\$765,449

DEPARTMENT: Human Services
PROGRAM: EAWS Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2022	2022		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
23	60000	10009	SALARIES AND WAGES		\$860,521	\$967,000	\$0	\$0	\$967,000	\$252,290	\$967,000	\$0	\$992,900
23	60000	10027	OVERTIME		\$0	\$2,700	\$0	\$0	\$2,700	\$0	\$2,700	\$0	\$2,700
23	60000	10072	LIMITED TERM EMPLOYEES		\$0	\$25,800	\$0	\$0	\$25,800	\$0	\$25,800	\$0	\$25,800
23	60000	10099	RETIREMENT FUND		\$68,321	\$74,700	\$0	\$0	\$74,700	\$19,426	\$74,700	\$0	\$64,800
23	60000	10108	SOCIAL SECURITY		\$65,040	\$76,200	\$0	\$0	\$76,200	\$19,021	\$76,200	\$0	\$78,200
23	60000	10117	HEALTH		\$245,124	\$276,100	\$0	\$0	\$276,100	\$86,557	\$276,100	\$0	\$271,300
23	60000	10126	HEALTH-RETIREES		\$5,000	\$5,000	\$0	\$0	\$5,000	\$5,000	\$5,000	\$0	\$5,000
23	60000	10153	DENTAL		\$19,695	\$22,400	\$0	\$0	\$22,400	\$4,794	\$22,400	\$0	\$19,200
23	60000	10171	DISABILITY INSURANCE		\$120	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$0
23	60000	10180	LIFE INSURANCE		\$556	\$600	\$0	\$0	\$600	\$135	\$600	\$0	\$600
23	60000	10185	FSA ADMINISTRATION FEE		\$87	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
23	60000	10189	WORKERS COMPENSATION		\$2,900	\$1,400	\$0	\$0	\$1,400	\$0	\$1,400	\$0	\$400
23	60000	10198	UNEMPLOYMENT COMPENSATION		\$0	\$1,700	\$0	\$0	\$1,700	\$0	\$1,700	\$0	\$0
23	60000	10250	SALARY SAVINGS		\$0	(\$19,400)	\$0	\$0	(\$19,400)	\$0	(\$19,400)	\$0	(\$19,900)
23	60000	20459	BLDG & GROUNDS REPAIRS & MAINT		\$3,936	\$43,650	\$0	\$0	\$43,650	\$0	\$43,650	\$0	\$43,650
23	60000	20511	BUILDING RENTAL		\$26,171	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	60000	20648	CONFERENCES AND TRAINING		\$12,623	\$35,000	\$5,000	\$0	\$40,000	\$6,875	\$40,000	\$0	\$35,000
23	60000	20928	DUES & MEMBERSHIP FEES		\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
23	60000	21274	INTERNET EXPENSE		\$10,498	\$15,000	\$0	\$0	\$15,000	\$3,082	\$15,000	\$0	\$15,000
23	60000	22043	PRTNG STA & OFFICE SUPPLIES		\$37,250	\$77,533	\$0	\$0	\$77,533	\$7,774	\$77,533	\$0	\$77,533
23	60000	22646	TRAVEL EXPENSE		\$450	\$6,800	\$0	\$0	\$6,800	\$99	\$6,800	\$0	\$6,800
23	60000	22736	TELEPHONE		\$32,643	\$51,600	\$0	\$0	\$51,600	\$14,960	\$51,600	\$0	\$51,600
23	60000	22740	UTILITIES		\$104,323	\$93,558	\$0	\$0	\$93,558	\$21,542	\$93,558	\$0	\$93,558
23	60000	30509	BUILDING SECURITY - POS		\$93,130	\$146,500	\$0	\$0	\$146,500	\$19,520	\$146,500	\$0	\$146,500
23	60000	31012	FACILITIES MGT ADMIN CHARGES		\$8,183	\$1,600	\$0	\$0	\$1,600	\$1,188	\$1,600	\$0	\$1,600
23	60000	31260	INSURANCE		\$34,600	\$26,000	\$0	\$0	\$26,000	\$0	\$26,000	\$0	\$22,100
23	60000	31273	INTERPRETER SERVICES		\$7,373	\$7,000	\$0	\$0	\$7,000	\$1,272	\$7,000	\$0	\$7,000
23	60000	31305	JANITOR SERVICE-POS		\$217,437	\$163,769	\$0	\$0	\$163,769	\$44,672	\$163,769	\$0	\$163,769
23	60000	31939	PLANT MAINTENANCE - POS		\$58,482	\$51,845	\$0	\$0	\$51,845	\$12,895	\$51,845	\$0	\$51,845
23	60000	32133	PURCHASE OF TRADE SERVICES		\$105,454	\$23,214	\$0	\$0	\$23,214	\$30,528	\$23,214	\$0	\$23,214
23	60000	47139	BUILDING IMPROVEMENTS		\$2,835	\$0	\$5,033	\$0	\$5,033	\$3,848	\$5,033	\$0	\$0
23			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$2,022,753	\$2,180,969	\$10,033	\$0	\$2,191,002	\$555,477	\$2,191,002	\$0	\$2,183,369

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
23	60000	10009	SALARIES AND WAGES		\$992,900	\$0	\$38,800	\$12,900	\$0	\$0	\$0	\$0	\$1,044,600
23	60000	10027	OVERTIME		\$2,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700
23	60000	10072	LIMITED TERM EMPLOYEES		\$25,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,800
23	60000	10099	RETIREMENT FUND		\$64,800	\$0	\$2,500	\$800	\$0	\$0	\$0	\$0	\$68,100
23	60000	10108	SOCIAL SECURITY		\$78,200	\$0	\$3,000	\$1,000	\$0	\$0	\$0	\$0	\$82,200
23	60000	10117	HEALTH		\$271,300	\$0	\$8,700	\$2,900	\$0	\$0	\$0	\$0	\$282,900
23	60000	10126	HEALTH-RETIREES		\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
23	60000	10153	DENTAL		\$19,200	\$0	\$500	\$200	\$0	\$0	\$0	\$0	\$19,900
23	60000	10171	DISABILITY INSURANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	60000	10180	LIFE INSURANCE		\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
23	60000	10185	FSA ADMINISTRATION FEE		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
23	60000	10189	WORKERS COMPENSATION		\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
23	60000	10198	UNEMPLOYMENT COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	60000	10250	SALARY SAVINGS		(\$19,900)	\$0	(\$800)	(\$300)	\$0	\$0	\$0	\$0	(\$21,000)
23	60000	20459	BLDG & GROUNDS REPAIRS & MAINT		\$43,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,650
23	60000	20511	BUILDING RENTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	60000	20648	CONFERENCES AND TRAINING		\$35,000	\$0	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$15,000
23	60000	20928	DUES & MEMBERSHIP FEES		\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
23	60000	21274	INTERNET EXPENSE		\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
23	60000	22043	PRTNG STA & OFFICE SUPPLIES		\$77,533	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,533
23	60000	22646	TRAVEL EXPENSE		\$6,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,800
23	60000	22736	TELEPHONE		\$51,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,600
23	60000	22740	UTILITIES		\$93,558	\$0	\$0	\$0	(\$13,558)	\$0	\$0	\$0	\$80,000
23	60000	30509	BUILDING SECURITY - POS		\$146,500	\$0	(\$38,500)	\$0	\$0	\$0	\$0	\$0	\$108,000
23	60000	31012	FACILITIES MGT ADMIN CHARGES		\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600
23	60000	31260	INSURANCE		\$22,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,100
23	60000	31273	INTERPRETER SERVICES		\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
23	60000	31305	JANITOR SERVICE-POS		\$163,769	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$163,769
23	60000	31939	PLANT MAINTENANCE - POS		\$51,845	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,845
23	60000	32133	PURCHASE OF TRADE SERVICES		\$23,214	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,214
23	60000	47139	BUILDING IMPROVEMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23			OFFSET		\$0	\$1	(\$1)						\$0
23			OFFSET		\$0	(\$1)	\$1						\$0
TOTAL EXPENDITURES					\$2,183,369	\$0	(\$5,800)	\$17,500	(\$13,558)	\$0	\$0	\$0	\$2,181,511

DEPARTMENT: Human Services
PROGRAM: EAWS Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	60000	81540	PRIOR YEAR REVENUES		\$642,423	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
23	60000	85284	INCOME MAINTENANCE		\$854,542	\$854,542	\$0	\$0	\$854,542	\$179,104	\$854,542	\$0	\$854,542
23	60000	86300	RENTAL INCOME		\$197,131	\$233,675	\$0	\$4,620	\$238,295	\$66,431	\$238,295	\$0	\$233,675
23	60361	85230	FSET		\$16,261	\$16,261	\$0	\$0	\$16,261	\$2,681	\$16,261	\$0	\$16,261
23	60364	85852	CHILD CARE ADMIN & OPERATIONS		\$141,384	\$141,384	\$0	\$0	\$141,384	\$19,639	\$141,384	\$0	\$141,384
23	60000	86004	FORWARD SERVICE CORPORATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$1,851,741	\$1,345,862	\$0	\$4,620	\$1,350,482	\$267,854	\$1,350,482	\$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
23	60000	81540	PRIOR YEAR REVENUES		\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
23	60000	85284	INCOME MAINTENANCE		\$854,542	\$0	\$0	\$17,500	\$0	\$0	\$0	\$0	\$872,042
23	60000	86300	RENTAL INCOME		\$233,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$233,675
23	60361	85230	FSET		\$16,261	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,261
23	60364	85852	CHILD CARE ADMIN & OPERATIONS		\$141,384	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$141,384
23	60000	86004	FORWARD SERVICE CORPORATION		\$0	\$0	\$52,700	\$0	\$0	\$0	\$0	\$0	\$52,700
TOTAL REVENUES					\$1,345,862	\$0	\$52,700	\$17,500	\$0	\$0	\$0	\$0	\$1,416,062

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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	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	\$6,819,960	\$5,844,970	\$0	\$0	\$5,844,970	\$0	\$5,844,970	\$5,844,970
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,819,960	\$5,844,970	\$0	\$0	\$5,844,970	\$0	\$5,844,970	\$5,844,970
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,819,960	\$5,844,970	\$0	\$0	\$5,844,970	\$965,915	\$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	\$6,819,960	\$5,844,970	\$0	\$0	\$5,844,970	\$965,915	\$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	2023 Base	Net Decision Items							2023 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
2023 BUDGET BASE							\$5,844,970	\$5,844,970	\$0
2023 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	2021 EXPENDITURES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	64000	36001	ADAMS COUNTY		\$470,255	\$420,678	\$0	\$0	\$420,678	\$0	\$420,678	\$0	\$420,678
23	64000	36011	COLUMBIA COUNTY		\$961,869	\$729,989	\$0	\$0	\$729,989	\$0	\$729,989	\$0	\$729,989
23	64000	36014	DODGE COUNTY		\$1,119,537	\$869,519	\$0	\$0	\$869,519	\$0	\$869,519	\$0	\$869,519
23	64000	36029	JUNEAU COUNTY		\$453,166	\$386,045	\$0	\$0	\$386,045	\$0	\$386,045	\$0	\$386,045
23	64000	36052	RICHLAND COUNTY		\$1,076,519	\$998,924	\$0	\$0	\$998,924	\$0	\$998,924	\$0	\$998,924
23	64000	36056	SAUK COUNTY		\$969,615	\$848,769	\$0	\$0	\$848,769	\$0	\$848,769	\$0	\$848,769
23	64000	36059	SHEBOYGAN COUNTY		\$1,653,147	\$1,475,194	\$0	\$0	\$1,475,194	\$0	\$1,475,194	\$0	\$1,475,194
23	64365	360145	DODGE FRAUD		\$61,410	\$61,410	\$0	\$0	\$61,410	\$0	\$61,410	\$0	\$61,410
23	64365	360525	RICHLAND FRAUD		\$7,258	\$7,258	\$0	\$0	\$7,258	\$0	\$7,258	\$0	\$7,258
23	64365	360595	SHEBOYGAN FRAUD		\$47,184	\$47,184	\$0	\$0	\$47,184	\$0	\$47,184	\$0	\$47,184
TOTAL EXPENDITURES					\$6,819,960	\$5,844,970	\$0	\$0	\$5,844,970	\$0	\$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	
23	64000	36001	ADAMS COUNTY		\$420,678	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$420,678
23	64000	36011	COLUMBIA COUNTY		\$729,989	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$729,989
23	64000	36014	DODGE COUNTY		\$869,519	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$869,519
23	64000	36029	JUNEAU COUNTY		\$386,045	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$386,045
23	64000	36052	RICHLAND COUNTY		\$998,924	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$998,924
23	64000	36056	SAUK COUNTY		\$848,769	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$848,769
23	64000	36059	SHEBOYGAN COUNTY		\$1,475,194	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,475,194
23	64365	360145	DODGE FRAUD		\$61,410	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,410
23	64365	360525	RICHLAND FRAUD		\$7,258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,258
23	64365	360595	SHEBOYGAN FRAUD		\$47,184	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,184
TOTAL EXPENDITURES					\$5,844,970	\$0	\$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	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	64000	85284	INCOME MAINTENANCE		\$6,704,108	\$5,729,118	\$0	\$0	\$5,729,118	\$954,162	\$5,729,118	\$0	\$5,729,118
23	64365	85061	FRAUD & PROGRAM INTEGRITY		\$115,852	\$115,852	\$0	\$0	\$115,852	\$11,753	\$115,852	\$0	\$115,852
TOTAL REVENUES					\$6,819,960	\$5,844,970	\$0	\$0	\$5,844,970	\$965,915	\$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
23	64000	85284	INCOME MAINTENANCE		\$5,729,118	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,729,118
23	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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$2,072	\$0	\$0	\$2,072	\$0	\$2,072	\$2,072
Contractual Services	\$3,741,320	\$3,935,933	\$0	\$0	\$3,935,933	\$398,710	\$3,935,933	\$3,992,660
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,741,320	\$3,938,005	\$0	\$0	\$3,938,005	\$398,710	\$3,938,005	\$3,994,732
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,565,610	\$3,237,157	\$0	\$0	\$3,237,157	\$342,841	\$3,237,157	\$3,237,157
Licenses & Permits	\$243,000	\$243,000	\$0	\$0	\$243,000	\$240	\$243,000	\$243,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$75,927	\$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	\$2,884,537	\$3,531,991	\$0	\$0	\$3,531,991	\$356,039	\$3,531,991	\$3,531,991
GPR SUPPORT	\$856,783	\$406,014			\$406,014			\$462,741
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#	2023 Base	Net Decision Items							2023 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	\$2,072	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,072
Contractual Services	\$3,935,933	\$0	\$56,727	\$0	\$0	\$0	\$0	\$0	\$0	\$3,992,660
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,938,005	\$0	\$56,727	\$0	\$0	\$0	\$0	\$0	\$0	\$3,994,732
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,237,157	\$0	\$0	\$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	\$3,531,991	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,531,991
GPR SUPPORT	\$406,014	\$0	\$56,727	\$0	\$0	\$0	\$0	\$0	\$0	\$462,741
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
2023 BUDGET BASE			\$3,938,005	\$3,531,991	\$406,014
DI #	HUMN-EEAC-1	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
	NET DI #	HUMN-EEAC-1	\$0	\$0	\$0

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	Reallocation 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 2022 that are continuing in 2023. This decision item reflects an expense increase of \$56,727, no revenue change for a net GPR increase of \$56,727.		\$56,727	\$0	\$56,727
EXEC					\$0
ADOPTED					\$0
	NET DI #	HUMN-EEAC-2	\$56,727	\$0	\$56,727

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2023 REQUESTED BUDGET			\$3,994,732	\$3,531,991	\$462,741
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DEPARTMENT: Human Services
PROGRAM: EA Contracted Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 EXPENDITURES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	66000	20928	DUES & MEMBERSHIP FEES		\$0	\$1,072	\$0	\$0	\$1,072	\$0	\$1,072	\$0	\$1,072
23	66000	22637	TRANSPORTATION		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
23	66000	35106	HOUSING/ENERGY ASSISTANCE		\$335,939	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	66000	35604	CASE MGMT/SERVICE COORDINATION		\$10,661	\$98,854	\$0	\$0	\$98,854	\$30,553	\$98,854	\$0	\$98,854
23	66000	36108	WORKER EDUCATION & ENGAGEMENT		\$36,083	\$42,707	\$0	\$0	\$42,707	\$0	\$42,707	\$0	\$42,707
23	66000	36400	AMERICORPS MATCH PAYMENT		\$10,000	\$10,330	\$0	\$0	\$10,330	\$0	\$10,330	\$0	\$10,330
23	66000	36700	CHILDREN FIRST		\$120,777	\$209,600	\$0	\$0	\$209,600	\$23,123	\$209,600	\$0	\$209,600
23	66000	36702	ADMINISTRATIVE SUPPORT		\$8,693	\$9,084	\$0	\$0	\$9,084	\$0	\$9,084	\$0	\$9,084
23	66000	36903	FOOD ACCESS & EDUCATION		\$85,674	\$110,674	\$0	\$0	\$110,674	\$32,725	\$110,674	\$0	\$110,674
23	66361	36230	FSET CONTRACTS		\$1,767,734	\$1,961,009	\$0	\$0	\$1,961,009	\$135,357	\$1,961,009	\$0	\$1,961,009
23	66362	36232	FSET 50/50 CONTRACTS		\$996,058	\$1,121,975	\$0	\$0	\$1,121,975	\$84,526	\$1,121,975	\$0	\$1,121,975
23	66364	36831	CHILD CARE CERTIFICATION		\$243,000	\$243,000	\$0	\$0	\$243,000	\$60,750	\$243,000	\$0	\$243,000
23	66364	36852	CHILD CARE ADMINISTRATION		\$126,700	\$126,700	\$0	\$0	\$126,700	\$31,675	\$126,700	\$0	\$126,700
23	66364	36856	CHILD CARE BENEFITS		\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
23			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$3,741,320	\$3,938,005	\$0	\$0	\$3,938,005	\$398,710	\$3,938,005	\$0	\$3,938,005

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	
23	66000	20928	DUES & MEMBERSHIP FEES		\$1,072	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,072
23	66000	22637	TRANSPORTATION		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
23	66000	35106	HOUSING/ENERGY ASSISTANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	66000	35604	CASE MGMT/SERVICE COORDINATION		\$98,854	\$0	\$56,727	\$0	\$0	\$0	\$0	\$0	\$0	\$155,581
23	66000	36108	WORKER EDUCATION & ENGAGEMENT		\$42,707	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,707
23	66000	36400	AMERICORPS MATCH PAYMENT		\$10,330	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,330
23	66000	36700	CHILDREN FIRST		\$209,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$209,600
23	66000	36702	ADMINISTRATIVE SUPPORT		\$9,084	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,084
23	66000	36903	FOOD ACCESS & EDUCATION		\$110,674	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,674
23	66361	36230	FSET CONTRACTS		\$1,961,009	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,961,009
23	66362	36232	FSET 50/50 CONTRACTS		\$1,121,975	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,121,975
23	66364	36831	CHILD CARE CERTIFICATION		\$243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,000
23	66364	36852	CHILD CARE ADMINISTRATION		\$126,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$126,700
23	66364	36856	CHILD CARE BENEFITS		\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
23			OFFSET		\$0	\$1	(\$1)							\$0
23			OFFSET		\$0	(\$1)	\$1							\$0
TOTAL EXPENDITURES					\$3,938,005	\$0	\$56,727	\$0	\$0	\$0	\$0	\$0	\$0	\$3,994,732

DEPARTMENT: Human Services
PROGRAM: EA Contracted Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	66000	85568	ENERGY ASSISTANCE		\$335,939	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	66000	85700	CHILDREN FIRST		\$98,767	\$209,600	\$0	\$0	\$209,600	\$8,542	\$209,600	\$0	\$209,600
23	66000	86426	CITY OF MADISON FARMERS MARKET		\$37,500	\$37,500	\$0	\$0	\$37,500	\$0	\$37,500	\$0	\$37,500
23	66361	85230	FSET		\$1,324,948	\$1,961,009	\$0	\$0	\$1,961,009	\$266,876	\$1,961,009	\$0	\$1,961,009
23	66362	85232	FSET 50/50		\$641,756	\$900,348	\$0	\$0	\$900,348	\$49,824	\$900,348	\$0	\$900,348
23	66362	86410	UNITED WAY		\$75,927	\$51,834	\$0	\$0	\$51,834	\$12,959	\$51,834	\$0	\$51,834
23	66364	85831	CHILD CARE CERTIFICATION		\$243,000	\$243,000	\$0	\$0	\$243,000	\$240	\$243,000	\$0	\$243,000
23	66364	85852	CHILD CARE ADMIN & OPERATIONS		\$126,700	\$126,700	\$0	\$0	\$126,700	\$17,599	\$126,700	\$0	\$126,700
23	66364	85856	CHILD CARE BENEFIT PAYMENT		\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
TOTAL REVENUES					\$2,884,537	\$3,531,991	\$0	\$0	\$3,531,991	\$356,039	\$3,531,991	\$0	\$3,531,991

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	
23	66000	85568	ENERGY ASSISTANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	66000	85700	CHILDREN FIRST		\$209,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$209,600
23	66000	86426	CITY OF MADISON FARMERS MARKET		\$37,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,500
23	66361	85230	FSET		\$1,961,009	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,961,009
23	66362	85232	FSET 50/50		\$900,348	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900,348
23	66362	86410	UNITED WAY		\$51,834	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,834
23	66364	85831	CHILD CARE CERTIFICATION		\$243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,000
23	66364	85852	CHILD CARE ADMIN & OPERATIONS		\$126,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$126,700
23	66364	85856	CHILD CARE BENEFIT PAYMENT		\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
TOTAL REVENUES					\$3,531,991	\$0	\$0	\$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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$11,454,018	\$12,132,800	\$0	\$0	\$12,132,800	\$3,412,188	\$12,132,800	\$12,435,700
Operating Expenses	\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$500
Contractual Services	\$0	\$13,500	\$0	\$0	\$13,500	\$0	\$13,500	\$13,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,454,018	\$12,146,800	\$0	\$0	\$12,146,800	\$3,412,188	\$12,146,800	\$12,449,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$9,472,640	\$9,061,818	\$0	\$0	\$9,061,818	\$1,691,065	\$9,061,818	\$9,009,118
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	\$292,597	\$287,800	\$0	\$0	\$287,800	\$64,554	\$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	\$9,765,237	\$9,349,618	\$0	\$0	\$9,349,618	\$1,755,620	\$9,349,618	\$9,296,918
GPR SUPPORT	\$1,688,782	\$2,797,182			\$2,797,182			\$3,152,782
F.T.E. STAFF	119.250	119.250					119.250	118.750

Dept: Human Services	54								Fund Name: Human Services
Prgm: Eligibility	306/62								Fund No.: 2610
DI#	2023 Base	Net Decision Items							2023 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$12,429,900	\$0	\$5,800	\$0	\$0	\$0	\$0	\$0	\$12,435,700
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	\$12,443,900	\$0	\$5,800	\$0	\$0	\$0	\$0	\$0	\$12,449,700
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$9,061,818	\$0	(\$52,700)	\$0	\$0	\$0	\$0	\$0	\$9,009,118
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	\$9,349,618	\$0	(\$52,700)	\$0	\$0	\$0	\$0	\$0	\$9,296,918
GPR SUPPORT	\$3,094,282	\$0	\$58,500	\$0	\$0	\$0	\$0	\$0	\$3,152,782
F.T.E. STAFF	119.250	0.000	(0.500)	0.000	0.000	0.000	0.000	0.000	118.750

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2023 BUDGET BASE			\$12,443,900	\$9,349,618	\$3,094,282
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			
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 2022 that are continuing in 2023. This decision item reflects an expense increase of \$5,800, a revenue decrease of (\$52,700) for a net GPR increase of \$58,500.	\$5,800	(\$52,700)	\$58,500
EXEC				\$0
ADOPTED				\$0
	NET DI # HUMN-EELI-2	\$5,800	(\$52,700)	\$58,500

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2023 REQUESTED BUDGET		\$12,449,700	\$9,296,918	\$3,152,782
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DEPARTMENT: Human Services
PROGRAM: Eligibility

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2022	2022		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
23	62000	10009	SALARIES AND WAGES		\$6,994,999	\$7,628,400	\$0	\$0	\$7,628,400	\$1,974,627	\$7,628,400	\$0	\$7,890,900
23	62000	10027	OVERTIME		\$24,172	\$32,700	\$0	\$0	\$32,700	\$7,990	\$32,700	\$0	\$32,700
23	62000	10072	LIMITED TERM EMPLOYEES		\$0	\$6,300	\$0	\$0	\$6,300	\$0	\$6,300	\$0	\$6,300
23	62000	10099	RETIREMENT FUND		\$557,166	\$590,000	\$0	\$0	\$590,000	\$152,527	\$590,000	\$0	\$515,100
23	62000	10108	SOCIAL SECURITY		\$528,225	\$586,600	\$0	\$0	\$586,600	\$148,843	\$586,600	\$0	\$606,700
23	62000	10117	HEALTH		\$2,412,379	\$2,507,500	\$0	\$0	\$2,507,500	\$807,295	\$2,507,500	\$0	\$2,588,300
23	62000	10126	HEALTH-RETIRES		\$131,683	\$42,500	\$0	\$0	\$42,500	\$107,284	\$42,500	\$0	\$90,500
23	62000	10153	DENTAL		\$163,898	\$176,500	\$0	\$0	\$176,500	\$38,404	\$176,500	\$0	\$156,100
23	62000	10171	DISABILITY INSURANCE		\$873	\$1,000	\$0	\$0	\$1,000	\$328	\$1,000	\$0	\$1,300
23	62000	10180	LIFE INSURANCE		\$2,250	\$2,200	\$0	\$0	\$2,200	\$536	\$2,200	\$0	\$2,400
23	62000	10185	FSA ADMINISTRATION FEE		\$1,487	\$1,700	\$0	\$0	\$1,700	\$0	\$1,700	\$0	\$1,700
23	62000	10189	WORKERS COMPENSATION		\$43,700	\$53,800	\$0	\$0	\$53,800	\$0	\$53,800	\$0	\$53,900
23	62000	10198	UNEMPLOYMENT COMPENSATION		\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
23	62000	10250	SALARY SAVINGS		\$0	(\$152,600)	\$0	\$0	(\$152,600)	\$0	(\$152,600)	\$0	(\$157,900)
23	62000	21640	MISCELLANEOUS OPERATING EXP		\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
23	62000	30928	DRUG SCREENING SERVICES		\$0	\$13,500	\$0	\$0	\$13,500	\$0	\$13,500	\$0	\$13,500
23	62361	10009	SALARIES AND WAGES		\$135,986	\$141,900	\$0	\$0	\$141,900	\$37,591	\$141,900	\$0	\$144,100
23	62361	10099	RETIREMENT FUND		\$10,797	\$11,000	\$0	\$0	\$11,000	\$2,894	\$11,000	\$0	\$9,400
23	62361	10108	SOCIAL SECURITY		\$9,855	\$10,900	\$0	\$0	\$10,900	\$2,686	\$10,900	\$0	\$11,100
23	62361	10117	HEALTH		\$22,365	\$22,900	\$0	\$0	\$22,900	\$7,617	\$22,900	\$0	\$24,600
23	62361	10153	DENTAL		\$1,438	\$1,500	\$0	\$0	\$1,500	\$336	\$1,500	\$0	\$1,400
23	62361	10171	DISABILITY INSURANCE		\$393	\$400	\$0	\$0	\$400	\$146	\$400	\$0	\$500
23	62361	10180	LIFE INSURANCE		\$54	\$100	\$0	\$0	\$100	\$13	\$100	\$0	\$100
23	62361	10250	SALARY SAVINGS		\$0	(\$2,800)	\$0	\$0	(\$2,800)	\$0	(\$2,800)	\$0	(\$2,900)
23	62363	10009	SALARIES AND WAGES		\$259,949	\$302,200	\$0	\$0	\$302,200	\$78,412	\$302,200	\$0	\$308,500
23	62363	10027	OVERTIME		\$987	\$0	\$0	\$0	\$0	\$448	\$0	\$0	\$0
23	62363	10099	RETIREMENT FUND		\$20,720	\$23,300	\$0	\$0	\$23,300	\$6,072	\$23,300	\$0	\$20,100
23	62363	10108	SOCIAL SECURITY		\$19,474	\$23,200	\$0	\$0	\$23,200	\$5,932	\$23,200	\$0	\$23,600
23	62363	10117	HEALTH		\$104,188	\$117,200	\$0	\$0	\$117,200	\$30,710	\$117,200	\$0	\$99,500
23	62363	10153	DENTAL		\$6,920	\$8,400	\$0	\$0	\$8,400	\$1,483	\$8,400	\$0	\$6,000
23	62363	10180	LIFE INSURANCE		\$57	\$100	\$0	\$0	\$100	\$14	\$100	\$0	\$100
23	62363	10250	SALARY SAVINGS		\$0	(\$6,100)	\$0	\$0	(\$6,100)	\$0	(\$6,100)	\$0	(\$6,200)
23			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$11,454,018	\$12,146,800	\$0	\$0	\$12,146,800	\$3,412,188	\$12,146,800	\$0	\$12,443,900

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	
23	62000	10009	SALARIES AND WAGES		\$7,890,900	\$0	(\$38,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$7,852,100
23	62000	10027	OVERTIME		\$32,700	\$0	\$17,500	\$0	\$0	\$0	\$0	\$0	\$0	\$50,200
23	62000	10072	LIMITED TERM EMPLOYEES		\$6,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,300
23	62000	10099	RETIREMENT FUND		\$515,100	\$0	(\$1,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$513,800
23	62000	10108	SOCIAL SECURITY		\$606,700	\$0	(\$1,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$605,000
23	62000	10117	HEALTH		\$2,588,300	\$0	(\$8,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,579,600
23	62000	10126	HEALTH-RETIRES		\$90,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,500
23	62000	10153	DENTAL		\$156,100	\$0	(\$500)	\$0	\$0	\$0	\$0	\$0	\$0	\$155,600
23	62000	10171	DISABILITY INSURANCE		\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300
23	62000	10180	LIFE INSURANCE		\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400
23	62000	10185	FSA ADMINISTRATION FEE		\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700
23	62000	10189	WORKERS COMPENSATION		\$53,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,900
23	62000	10198	UNEMPLOYMENT COMPENSATION		\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
23	62000	10250	SALARY SAVINGS		(\$157,900)	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	(\$157,100)
23	62000	21640	MISCELLANEOUS OPERATING EXP		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
23	62000	30928	DRUG SCREENING SERVICES		\$13,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,500
23	62361	10009	SALARIES AND WAGES		\$144,100	\$0	\$26,500	\$0	\$0	\$0	\$0	\$0	\$0	\$170,600
23	62361	10099	RETIREMENT FUND		\$9,400	\$0	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$11,100
23	62361	10108	SOCIAL SECURITY		\$11,100	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$13,100
23	62361	10117	HEALTH		\$24,600	\$0	\$8,200	\$0	\$0	\$0	\$0	\$0	\$0	\$32,800
23	62361	10153	DENTAL		\$1,400	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800
23	62361	10171	DISABILITY INSURANCE		\$500	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$700
23	62361	10180	LIFE INSURANCE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
23	62361	10250	SALARY SAVINGS		(\$2,900)	\$0	(\$500)	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,400)
23	62363	10009	SALARIES AND WAGES		\$308,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$308,500
23	62363	10027	OVERTIME		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	62363	10099	RETIREMENT FUND		\$20,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,100
23	62363	10108	SOCIAL SECURITY		\$23,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,600
23	62363	10117	HEALTH		\$99,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,500
23	62363	10153	DENTAL		\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
23	62363	10180	LIFE INSURANCE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
23	62363	10250	SALARY SAVINGS		(\$6,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$6,200)
23			OFFSET		\$0	\$1	(\$1)							\$0
23			OFFSET		\$0	(\$1)	\$1							\$0
TOTAL EXPENDITURES					\$12,443,900	\$0	\$5,800	\$0	\$0	\$0	\$0	\$0	\$0	\$12,449,700

DEPARTMENT: Human Services
PROGRAM: Eligibility

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	62000	85061	FRAUD & PROGRAM INTEGRITY		\$83,100	\$83,100	\$0	\$0	\$83,100	\$0	\$83,100	\$0	\$83,100
23	62000	85076	ENHANCED FUNDING		\$1,190,728	\$795,024	\$0	\$0	\$795,024	\$0	\$795,024	\$0	\$795,024
23	62000	85284	INCOME MAINTENANCE		\$5,958,787	\$5,958,787	\$0	\$0	\$5,958,787	\$1,248,905	\$5,958,787	\$0	\$5,958,787
23	62000	85291	FRAUD RECOUPMENT INCENTIVE		\$220,730	\$197,202	\$0	\$0	\$197,202	\$38,450	\$197,202	\$0	\$197,202
23	62000	86004	FORWARD SERVICE CORPORATION		\$0	\$59,900	\$0	\$0	\$59,900	\$0	\$59,900	\$0	\$59,900
23	62000	86261	PARENT COUNCIL		\$62,357	\$57,560	\$0	\$0	\$57,560	\$19,187	\$57,560	\$0	\$57,560
23	62000	86262	UW MEDICAL FOUNDATION		\$57,560	\$57,560	\$0	\$0	\$57,560	\$15,122	\$57,560	\$0	\$57,560
23	62000	86263	ACCESS COMMUNITY HEALTH CENTER		\$57,560	\$57,560	\$0	\$0	\$57,560	\$15,122	\$57,560	\$0	\$57,560
23	62000	86264	URBAN LEAGUE-ESS REVENUE		\$57,560	\$57,560	\$0	\$0	\$57,560	\$15,122	\$57,560	\$0	\$57,560
23	62000	86265	GOODMAN-ESS REVENUE		\$57,560	\$57,560	\$0	\$0	\$57,560	\$0	\$57,560	\$0	\$57,560
23	62361	85230	FSET		\$149,406	\$167,316	\$0	\$0	\$167,316	\$26,809	\$167,316	\$0	\$167,316
23	62363	86004	FORWARD SERVICE CORPORATION		\$434,400	\$375,000	\$0	\$0	\$375,000	\$108,600	\$375,000	\$0	\$375,000
23	62364	85840	CHILD CARE FRAUD		\$75,026	\$65,026	\$0	\$0	\$65,026	\$10,529	\$65,026	\$0	\$65,026
23	62364	85845	CONSORTIUM CHILD CARE FRAUD		\$13,199	\$13,199	\$0	\$0	\$13,199	\$0	\$13,199	\$0	\$13,199
23	62364	85852	CHILD CARE ADMIN & OPERATIONS		\$829,179	\$829,179	\$0	\$0	\$829,179	\$115,176	\$829,179	\$0	\$829,179
23	62365	85061	FRAUD & PROGRAM INTEGRITY		\$518,085	\$518,085	\$0	\$0	\$518,085	\$142,597	\$518,085	\$0	\$518,085
TOTAL REVENUES					\$9,765,237	\$9,349,618	\$0	\$0	\$9,349,618	\$1,755,620	\$9,349,618	\$0	\$9,349,618

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	
23	62000	85061	FRAUD & PROGRAM INTEGRITY		\$83,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,100
23	62000	85076	ENHANCED FUNDING		\$795,024	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$795,024
23	62000	85284	INCOME MAINTENANCE		\$5,958,787	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,958,787
23	62000	85291	FRAUD RECOUPMENT INCENTIVE		\$197,202	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$197,202
23	62000	86004	FORWARD SERVICE CORPORATION		\$59,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,900
23	62000	86261	PARENT COUNCIL		\$57,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,560
23	62000	86262	UW MEDICAL FOUNDATION		\$57,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,560
23	62000	86263	ACCESS COMMUNITY HEALTH CENTER		\$57,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,560
23	62000	86264	URBAN LEAGUE-ESS REVENUE		\$57,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,560
23	62000	86265	GOODMAN-ESS REVENUE		\$57,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,560
23	62361	85230	FSET		\$167,316	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$167,316
23	62363	86004	FORWARD SERVICE CORPORATION		\$375,000	\$0	(\$52,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$322,300
23	62364	85840	CHILD CARE FRAUD		\$65,026	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,026
23	62364	85845	CONSORTIUM CHILD CARE FRAUD		\$13,199	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,199
23	62364	85852	CHILD CARE ADMIN & OPERATIONS		\$829,179	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$829,179
23	62365	85061	FRAUD & PROGRAM INTEGRITY		\$518,085	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$518,085
TOTAL REVENUES					\$9,349,618	\$0	(\$52,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$9,296,918

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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$896,261	\$1,136,400	\$0	\$0	\$1,136,400	\$274,815	\$1,136,400	\$1,152,900
Operating Expenses	\$128,556	\$361,325	\$0	\$0	\$361,325	\$54,772	\$361,325	\$350,525
Contractual Services	\$2,394,427	\$107,333	\$4,144,820	\$0	\$4,252,153	\$426,946	\$4,252,153	\$98,033
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,419,244	\$1,605,058	\$4,144,820	\$0	\$5,749,878	\$756,533	\$5,749,878	\$1,601,458
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,901,060	\$989,445	\$4,144,820	\$0	\$5,134,265	\$415,522	\$5,134,265	\$989,445
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,901,060	\$989,445	\$4,144,820	\$0	\$5,134,265	\$415,522	\$5,134,265	\$989,445
GPR SUPPORT	\$518,185	\$615,613			\$615,613			\$612,013
F.T.E. STAFF	8.000	9.750					9.750	9.750

Dept: Human Services		54		Fund Name: Human Services					
Prm: PE&I Administration		307/70		Fund No.: 2610					
DI#	2023 Base	Net Decision Items							2023 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,152,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,152,900
Operating Expenses	\$361,325	\$0	(\$1,800)	\$0	(\$9,000)	\$0	\$0	\$0	\$350,525
Contractual Services	\$103,033	\$0	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$98,033
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,617,258	\$0	(\$6,800)	\$0	(\$9,000)	\$0	\$0	\$0	\$1,601,458
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$989,445	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$989,445
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	\$989,445	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$989,445
GPR SUPPORT	\$627,813	\$0	(\$6,800)	\$0	(\$9,000)	\$0	\$0	\$0	\$612,013
F.T.E. STAFF	9.750	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.750

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2023 BUDGET BASE			\$1,617,258	\$989,445	\$627,813
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 2022 that are continuing in 2023. This decision item reflects an expense decrease of (\$6,800), no revenue change for a net GPR decrease of (\$6,800).		(\$6,800)	\$0	(\$6,800)
EXEC					\$0
ADOPTED					\$0
	NET DI #	HUMN-PADM-2	(\$6,800)	\$0	(\$6,800)
DI #	HUMN-PADM-3	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
	NET DI #	HUMN-PADM-3	\$0	\$0	\$0
DI #	HUMN-PADM-4	Other Changes Impacting Operating			
DEPT	This decision item includes department-wide utility cost reallocations (e.g., internet, phone, utilities) to realign operating funding to program area spending. This decision item reflects an expense decrease of (\$9,000), no revenue change for a net GPR decrease of (\$9,000).		(\$9,000)	\$0	(\$9,000)
EXEC					\$0
ADOPTED					\$0
	NET DI #	HUMN-PADM-4	(\$9,000)	\$0	(\$9,000)
2023 REQUESTED BUDGET			\$1,601,458	\$989,445	\$612,013

DEPARTMENT: Human Services
PROGRAM: PE&I Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 EXPENDITURES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	70000	10009	SALARIES AND WAGES		\$620,472	\$801,700	\$0	\$0	\$801,700	\$175,266	\$801,700	\$0	\$814,300
23	70000	10072	LIMITED TERM EMPLOYEES		\$26,018	\$20,400	\$0	\$0	\$20,400	\$7,923	\$20,400	\$0	\$20,400
23	70000	10099	RETIREMENT FUND		\$49,933	\$62,000	\$0	\$0	\$62,000	\$13,548	\$62,000	\$0	\$53,000
23	70000	10108	SOCIAL SECURITY		\$49,064	\$62,900	\$0	\$0	\$62,900	\$13,863	\$62,900	\$0	\$63,900
23	70000	10117	HEALTH		\$124,531	\$186,600	\$0	\$0	\$186,600	\$39,228	\$186,600	\$0	\$179,100
23	70000	10126	HEALTH-RETIREEES		\$12,464	\$0	\$0	\$0	\$0	\$22,938	\$0	\$0	\$23,600
23	70000	10153	DENTAL		\$8,523	\$13,700	\$0	\$0	\$13,700	\$1,757	\$13,700	\$0	\$10,400
23	70000	10171	DISABILITY INSURANCE		\$508	\$800	\$0	\$0	\$800	\$186	\$800	\$0	\$600
23	70000	10180	LIFE INSURANCE		\$461	\$700	\$0	\$0	\$700	\$106	\$700	\$0	\$500
23	70000	10185	FSA ADMINISTRATION FEE		\$87	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$200
23	70000	10189	WORKERS COMPENSATION		\$4,200	\$3,500	\$0	\$0	\$3,500	\$0	\$3,500	\$0	\$3,200
23	70000	10250	SALARY SAVINGS		\$0	(\$16,000)	\$0	\$0	(\$16,000)	\$0	(\$16,000)	\$0	(\$16,300)
23	70000	20648	CONFERENCES AND TRAINING		\$8,732	\$30,459	\$0	\$0	\$30,459	\$2,369	\$30,459	\$0	\$30,459
23	70000	21274	INTERNET EXPENSE		\$1,639	\$14,000	\$0	\$0	\$14,000	\$590	\$14,000	\$0	\$14,000
23	70000	21640	MISCELLANEOUS OPERATING EXP		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
23	70000	22043	PRTNG STA & OFFICE SUPPLIES		\$10,844	\$31,146	\$0	\$0	\$31,146	\$10,260	\$31,146	\$0	\$31,146
23	70000	22431	SOFTWARE LICENSE		\$0	\$25,460	\$0	\$0	\$25,460	\$0	\$25,460	\$0	\$25,460
23	70000	22637	TRANSPORTATION		\$39,373	\$101,500	\$0	\$0	\$101,500	\$25,938	\$101,500	\$0	\$101,500
23	70000	22646	TRAVEL EXPENSE		\$16,461	\$94,235	\$0	\$0	\$94,235	\$2,038	\$94,235	\$0	\$94,235
23	70000	22736	TELEPHONE		\$31,225	\$30,000	\$0	\$0	\$30,000	\$8,343	\$30,000	\$0	\$30,000
23	70000	22740	UTILITIES		\$20,281	\$16,675	\$0	\$0	\$16,675	\$4,855	\$16,675	\$0	\$16,675
23	70000	25300	WRAP AROUND		\$0	\$17,750	\$0	\$0	\$17,750	\$379	\$17,750	\$0	\$17,750
23	70000	30132	ARP SCHOOL MENTAL HEALTH		\$235,390	\$0	\$1,132,244	\$0	\$1,132,244	\$402,192	\$1,132,244	\$0	\$0
23	70000	30138	ARP NFP SERVICE EXPENSE		\$1,987,425	\$0	\$3,012,575	\$0	\$3,012,575	\$0	\$3,012,575	\$0	\$0
23	70000	30662	CONSULTING		\$250	\$2,961	\$0	\$0	\$2,961	\$0	\$2,961	\$0	\$2,961
23	70000	31012	FACILITIES MGT ADMIN CHARGES		\$25,779	\$11,100	\$0	\$0	\$11,100	\$4,076	\$11,100	\$0	\$11,100
23	70000	31260	INSURANCE		\$55,500	\$40,000	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$35,700
23	70000	31273	INTERPRETER SERVICES		\$0	\$25,808	\$0	\$0	\$25,808	\$38	\$25,808	\$0	\$25,808
23	70000	31305	JANITOR SERVICE-POS		\$38,736	\$16,421	\$0	\$0	\$16,421	\$8,603	\$16,421	\$0	\$16,421
23	70000	31939	PLANT MAINTENANCE - POS		\$11,582	\$5,700	\$0	\$0	\$5,700	\$3,017	\$5,700	\$0	\$5,700
23	70000	32133	PURCHASE OF TRADE SERVICES		\$39,765	\$5,343	\$0	\$0	\$5,343	\$9,021	\$5,343	\$0	\$5,343
23			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$3,419,244	\$1,605,058	\$4,144,820	\$0	\$5,749,878	\$756,533	\$5,749,878	\$0	\$1,617,258

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
23	70000	10009	SALARIES AND WAGES		\$814,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$814,300
23	70000	10072	LIMITED TERM EMPLOYEES		\$20,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,400
23	70000	10099	RETIREMENT FUND		\$53,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,000
23	70000	10108	SOCIAL SECURITY		\$63,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,900
23	70000	10117	HEALTH		\$179,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$179,100
23	70000	10126	HEALTH-RETIREEES		\$23,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,600
23	70000	10153	DENTAL		\$10,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,400
23	70000	10171	DISABILITY INSURANCE		\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
23	70000	10180	LIFE INSURANCE		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
23	70000	10185	FSA ADMINISTRATION FEE		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
23	70000	10189	WORKERS COMPENSATION		\$3,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,200
23	70000	10250	SALARY SAVINGS		(\$16,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$16,300)
23	70000	20648	CONFERENCES AND TRAINING		\$30,459	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,459
23	70000	21274	INTERNET EXPENSE		\$14,000	\$0	\$0	\$0	(\$9,000)	\$0	\$0	\$0	\$5,000
23	70000	21640	MISCELLANEOUS OPERATING EXP		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
23	70000	22043	PRTNG STA & OFFICE SUPPLIES		\$31,146	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,146
23	70000	22431	SOFTWARE LICENSE		\$25,460	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,460
23	70000	22637	TRANSPORTATION		\$101,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101,500
23	70000	22646	TRAVEL EXPENSE		\$94,235	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$94,235
23	70000	22736	TELEPHONE		\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
23	70000	22740	UTILITIES		\$16,675	\$0	(\$1,800)	\$0	\$0	\$0	\$0	\$0	\$14,875
23	70000	25300	WRAP AROUND		\$17,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,750
23	70000	30132	ARP SCHOOL MENTAL HEALTH		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	70000	30138	ARP NFP SERVICE EXPENSE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	70000	30662	CONSULTING		\$2,961	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,961
23	70000	31012	FACILITIES MGT ADMIN CHARGES		\$11,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,100
23	70000	31260	INSURANCE		\$35,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,700
23	70000	31273	INTERPRETER SERVICES		\$25,808	\$0	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$20,808
23	70000	31305	JANITOR SERVICE-POS		\$16,421	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,421
23	70000	31939	PLANT MAINTENANCE - POS		\$5,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,700
23	70000	32133	PURCHASE OF TRADE SERVICES		\$5,343	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,343
23			OFFSET		\$0	\$1		(\$1)					\$0
23			OFFSET		\$0	(\$1)		\$1					\$0
TOTAL EXPENDITURES					\$1,617,258	\$0	(\$6,800)	\$0	(\$9,000)	\$0	\$0	\$0	\$1,601,458

DEPARTMENT: Human Services
PROGRAM: PE&I Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	70000	81367	ARP REVENUE		\$2,222,814	\$0	\$4,144,820	\$0	\$4,144,820	\$297,304	\$4,144,820	\$0	\$0
23	70000	81540	PRIOR YEAR REVENUES		\$0	\$199,778	\$0	\$0	\$199,778	\$0	\$199,778	\$0	\$199,778
23	70000	85006	CORP FOR NATL & COMMUNITY SERV		\$15,099	\$19,316	\$0	\$0	\$19,316	\$0	\$19,316	\$0	\$19,316
23	70000	85306	PROMOTING SAFE STABLE FAMILIES		\$47,586	\$47,586	\$0	\$0	\$47,586	\$16,053	\$47,586	\$0	\$47,586
23	70000	85413	YOUTH AIDS		\$231,152	\$218,037	\$0	\$0	\$218,037	\$43,794	\$218,037	\$0	\$218,037
23	70000	85561	BASIC COUNTY ALLOCATION		\$293,761	\$285,406	\$0	\$0	\$285,406	\$58,371	\$285,406	\$0	\$285,406
23	70000	85870	CLTS		\$0	\$39,350	\$0	\$0	\$39,350	\$0	\$39,350	\$0	\$39,350
23	70000	86510	MA COMPREHENSIVE COMMUNITY SRV		\$90,647	\$179,972	\$0	\$0	\$179,972	\$0	\$179,972	\$0	\$179,972
TOTAL REVENUES					\$2,901,060	\$989,445	\$4,144,820	\$0	\$5,134,265	\$415,522	\$5,134,265	\$0	\$989,445

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	
23	70000	81367	ARP REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	70000	81540	PRIOR YEAR REVENUES		\$199,778	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$199,778
23	70000	85006	CORP FOR NATL & COMMUNITY SERV		\$19,316	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,316
23	70000	85306	PROMOTING SAFE STABLE FAMILIES		\$47,586	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,586
23	70000	85413	YOUTH AIDS		\$218,037	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$218,037
23	70000	85561	BASIC COUNTY ALLOCATION		\$285,406	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$285,406
23	70000	85870	CLTS		\$39,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,350
23	70000	86510	MA COMPREHENSIVE COMMUNITY SRV		\$179,972	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$179,972
TOTAL REVENUES					\$989,445	\$0	\$0	\$0	\$0	\$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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,627,770	\$1,767,300	\$0	\$0	\$1,767,300	\$488,832	\$1,767,300	\$1,946,900
Operating Expenses	\$90,682	\$91,600	\$0	\$4,000	\$95,600	\$12,007	\$95,600	\$65,600
Contractual Services	\$14,286,159	\$15,501,088	\$0	\$0	\$15,501,088	\$4,700,473	\$15,501,088	\$17,081,286
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$16,004,611	\$17,359,988	\$0	\$4,000	\$17,363,988	\$5,201,312	\$17,363,988	\$19,093,786
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,416,783	\$8,025,051	\$0	\$0	\$8,025,051	\$2,450,015	\$8,025,051	\$9,629,547
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,512,991	\$1,525,000	\$0	\$0	\$1,525,000	\$287,254	\$1,525,000	\$1,362,500
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	\$9,929,774	\$9,550,051	\$0	\$0	\$9,550,051	\$2,737,269	\$9,550,051	\$10,992,047
GPR SUPPORT	\$6,074,837	\$7,809,937			\$7,813,937			\$8,101,739
F.T.E. STAFF	13.500	14.500					14.500	15.500

Dept: Human Services		54		Fund Name: Human Services					
Prgm: Alternate Care		307/73		Fund No.: 2610					
DI#	2023 Base	Net Decision Items							2023 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,823,800	\$0	\$123,100	\$0	\$0	\$0	\$0	\$0	\$1,946,900
Operating Expenses	\$91,600	\$0	(\$26,000)	\$0	\$0	\$0	\$0	\$0	\$65,600
Contractual Services	\$15,501,088	\$0	\$1,580,198	\$0	\$0	\$0	\$0	\$0	\$17,081,286
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$17,416,488	\$0	\$1,677,298	\$0	\$0	\$0	\$0	\$0	\$19,093,786
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,025,051	\$0	\$1,604,496	\$0	\$0	\$0	\$0	\$0	\$9,629,547
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	\$1,525,000	\$0	(\$162,500)	\$0	\$0	\$0	\$0	\$0	\$1,362,500
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	\$9,550,051	\$0	\$1,441,996	\$0	\$0	\$0	\$0	\$0	\$10,992,047
GPR SUPPORT	\$7,866,437	\$0	\$235,302	\$0	\$0	\$0	\$0	\$0	\$8,101,739
F.T.E. STAFF	14.500	0.000	1.000	0.000	0.000	0.000	0.000	0.000	15.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2023 BUDGET BASE			\$17,416,488	\$9,550,051	\$7,866,437
DI #	HUMN-PALT-1	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-PALT-1			\$0	\$0	\$0

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 #	HUMN-PALT-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 2022 that are continuing in 2023. This decision item reflects an expense increase of \$1,677,298, a revenue increase of \$1,441,996 for a net GPR increase of \$235,302.	\$1,677,298	\$1,441,996	\$235,302
EXEC				\$0
ADOPTED				\$0
	NET DI # HUMN-PALT-2	\$1,677,298	\$1,441,996	\$235,302

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2023 REQUESTED BUDGET		\$19,093,786	\$10,992,047	\$8,101,739
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DEPARTMENT: Human Services
PROGRAM: Alternate Care

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 EXPENDITURES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	73000	10009	SALARIES AND WAGES		\$1,112,340	\$1,213,700	\$0	\$0	\$1,213,700	\$321,951	\$1,213,700	\$0	\$1,259,600
23	73000	10027	OVERTIME		\$417	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	73000	10041	EMERGENCY PROTECTIVE PAY		\$286	\$0	\$0	\$0	\$0	\$95	\$0	\$0	\$0
23	73000	10099	RETIREMENT FUND		\$88,458	\$93,600	\$0	\$0	\$93,600	\$24,797	\$93,600	\$0	\$81,900
23	73000	10108	SOCIAL SECURITY		\$84,235	\$92,800	\$0	\$0	\$92,800	\$24,270	\$92,800	\$0	\$96,400
23	73000	10117	HEALTH		\$315,538	\$351,200	\$0	\$0	\$351,200	\$110,923	\$351,200	\$0	\$371,700
23	73000	10153	DENTAL		\$22,580	\$25,800	\$0	\$0	\$25,800	\$5,593	\$25,800	\$0	\$23,300
23	73000	10171	DISABILITY INSURANCE		\$2,684	\$2,800	\$0	\$0	\$2,800	\$1,065	\$2,800	\$0	\$3,700
23	73000	10180	LIFE INSURANCE		\$512	\$600	\$0	\$0	\$600	\$139	\$600	\$0	\$700
23	73000	10185	FSA ADMINISTRATION FEE		\$350	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$400
23	73000	10189	WORKERS COMPENSATION		\$0	\$10,900	\$0	\$0	\$10,900	\$0	\$10,900	\$0	\$11,300
23	73000	10198	UNEMPLOYMENT COMPENSATION		\$370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	73000	10250	SALARY SAVINGS		\$0	(\$24,400)	\$0	\$0	(\$24,400)	\$0	(\$24,400)	\$0	(\$25,200)
23	73000	21274	INTERNET EXPENSE		\$0	\$600	\$0	\$0	\$600	\$0	\$600	\$0	\$600
23	73000	22740	UTILITIES		\$3,175	\$0	\$0	\$0	\$0	\$895	\$0	\$0	\$0
23	73000	25300	WRAP AROUND		\$0	\$15,000	\$0	\$4,000	\$19,000	\$201	\$19,000	\$0	\$15,000
23	73000	25392	BACKGROUND CHECKS		\$7,017	\$6,000	\$0	\$0	\$6,000	\$1,719	\$6,000	\$0	\$6,000
23	73000	266469	OUT OF STATE TRAVEL		\$80,489	\$70,000	\$0	\$0	\$70,000	\$9,192	\$70,000	\$0	\$70,000
23	73000	35203	FOSTER CARE		\$3,748,151	\$3,916,000	\$0	\$0	\$3,916,000	\$1,232,529	\$3,916,000	\$0	\$3,916,000
23	73000	35204	GROUP HOME		\$659,245	\$583,000	\$0	\$0	\$583,000	\$167,951	\$583,000	\$0	\$583,000
23	73000	35306	CORRECTIONS		\$4,047,789	\$4,516,000	\$0	\$0	\$4,516,000	\$1,350,013	\$4,516,000	\$0	\$4,516,000
23	73000	35377	KINSHIP BENEFITS		\$672,152	\$832,088	\$0	\$0	\$832,088	\$271,221	\$832,088	\$0	\$832,088
23	73000	35396	FOSTER RECRUIT & TRAINING		\$48,154	\$36,000	\$0	\$0	\$36,000	\$10,289	\$36,000	\$0	\$36,000
23	73000	35503	INPATIENT		\$0	\$35,000	\$0	\$0	\$35,000	\$0	\$35,000	\$0	\$35,000
23	73000	35504	RESIDENTIAL CARE CENTERS		\$4,035,328	\$4,198,000	\$0	\$0	\$4,198,000	\$1,316,202	\$4,198,000	\$0	\$4,198,000
23	73000	36603	SUBSIDIZED GUARDIANSHIP		\$1,059,439	\$1,120,000	\$0	\$0	\$1,120,000	\$352,268	\$1,120,000	\$0	\$1,120,000
23	73000	36925	STATE MH HOSPITAL		\$15,900	\$265,000	\$0	\$0	\$265,000	\$0	\$265,000	\$0	\$265,000
23	73000	36073	TRANSITIONAL LIVING PROGRAMS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$16,004,611	\$17,359,988	\$0	\$4,000	\$17,363,988	\$5,201,312	\$17,363,988	\$0	\$17,416,488

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	
23	73000	10009	SALARIES AND WAGES		\$1,259,600	\$0	\$84,300	\$0	\$0	\$0	\$0	\$0	\$0	\$1,343,900
23	73000	10027	OVERTIME		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	73000	10041	EMERGENCY PROTECTIVE PAY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	73000	10099	RETIREMENT FUND		\$81,900	\$0	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$86,400
23	73000	10108	SOCIAL SECURITY		\$96,400	\$0	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$102,900
23	73000	10117	HEALTH		\$371,700	\$0	\$27,400	\$0	\$0	\$0	\$0	\$0	\$0	\$399,100
23	73000	10153	DENTAL		\$23,300	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$25,100
23	73000	10171	DISABILITY INSURANCE		\$3,700	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$3,900
23	73000	10180	LIFE INSURANCE		\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700
23	73000	10185	FSA ADMINISTRATION FEE		\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
23	73000	10189	WORKERS COMPENSATION		\$11,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,300
23	73000	10198	UNEMPLOYMENT COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	73000	10250	SALARY SAVINGS		(\$25,200)	\$0	(\$1,600)	\$0	\$0	\$0	\$0	\$0	\$0	(\$26,800)
23	73000	21274	INTERNET EXPENSE		\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
23	73000	22740	UTILITIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	73000	25300	WRAP AROUND		\$15,000	\$0	(\$14,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
23	73000	25392	BACKGROUND CHECKS		\$6,000	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
23	73000	266469	OUT OF STATE TRAVEL		\$70,000	\$0	(\$13,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$57,000
23	73000	35203	FOSTER CARE		\$3,916,000	\$0	\$181,961	\$0	\$0	\$0	\$0	\$0	\$0	\$4,097,961
23	73000	35204	GROUP HOME		\$583,000	\$0	\$54,000	\$0	\$0	\$0	\$0	\$0	\$0	\$637,000
23	73000	35306	CORRECTIONS		\$4,516,000	\$0	\$891,200	\$0	\$0	\$0	\$0	\$0	\$0	\$5,407,200
23	73000	35377	KINSHIP BENEFITS		\$832,088	\$0	\$32,912	\$0	\$0	\$0	\$0	\$0	\$0	\$865,000
23	73000	35396	FOSTER RECRUIT & TRAINING		\$36,000	\$0	(\$900)	\$0	\$0	\$0	\$0	\$0	\$0	\$35,100
23	73000	35503	INPATIENT		\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
23	73000	35504	RESIDENTIAL CARE CENTERS		\$4,198,000	\$0	\$291,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,489,000
23	73000	36603	SUBSIDIZED GUARDIANSHIP		\$1,120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,120,000
23	73000	36925	STATE MH HOSPITAL		\$265,000	\$0	(\$265,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	73000	36073	TRANSITIONAL LIVING PROGRAMS		\$0	\$0	\$395,025	\$0	\$0	\$0	\$0	\$0	\$0	\$395,025
23			OFFSET		\$0	\$1	(\$1)							\$0
23			OFFSET		\$0	(\$1)	\$1							\$0
TOTAL EXPENDITURES					\$17,416,488	\$0	\$1,677,298	\$0	\$0	\$0	\$0	\$0	\$0	\$19,093,786

DEPARTMENT: Human Services
PROGRAM: Alternate Care

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	73000	85279	COVID 19 REVENUE		\$51,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	73000	85372	OHC FOR SEX TRAFFICKING VICTIM		\$67,330	\$132,000	\$0	\$0	\$132,000	\$0	\$132,000	\$0	\$132,000
23	73000	85377	KINSHIP CARE PROGRAM - BENFTS		\$668,481	\$832,088	\$0	\$0	\$832,088	\$131,403	\$832,088	\$0	\$832,088
23	73000	85380	KINSHIP CARE PROGRAM - ASSESS		\$102,619	\$68,441	\$0	\$0	\$68,441	\$28,860	\$68,441	\$0	\$68,441
23	73000	85390	DCF FOSTER CARE RETENTION		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
23	73000	85396	FOSTER PARENT TRAINING		\$19,000	\$19,000	\$0	\$0	\$19,000	\$815	\$19,000	\$0	\$19,000
23	73000	85413	YOUTH AIDS		\$3,592,849	\$3,464,500	\$0	\$0	\$3,464,500	\$695,867	\$3,464,500	\$0	\$3,464,500
23	73000	85414	CORRECTIVE SANCTIONS		\$528,496	\$394,000	\$0	\$0	\$394,000	\$0	\$394,000	\$0	\$394,000
23	73000	85561	BASIC COUNTY ALLOCATION		\$1,623,286	\$1,577,118	\$0	\$0	\$1,577,118	\$427,228	\$1,577,118	\$0	\$1,577,118
23	73000	85870	CLTS		\$173,322	\$125,000	\$0	\$0	\$125,000	\$0	\$125,000	\$0	\$125,000
23	73000	86003	TRIBAL COMPACT		\$4,450	\$4,500	\$0	\$0	\$4,500	\$4,450	\$4,500	\$0	\$4,500
23	73000	86122	FOSTER CARE COLLECTIONS		\$690,881	\$550,000	\$0	\$0	\$550,000	\$176,651	\$550,000	\$0	\$550,000
23	73000	86124	GROUP HOME COLLECTIONS		\$75,727	\$80,000	\$0	\$0	\$80,000	\$17,286	\$80,000	\$0	\$80,000
23	73000	86126	CORRECTIONS COLLECTIONS		\$27,557	\$25,000	\$0	\$0	\$25,000	\$5,642	\$25,000	\$0	\$25,000
23	73000	86154	RESIDENTIAL CARE CENTER COLL		\$95,035	\$80,000	\$0	\$0	\$80,000	\$40,914	\$80,000	\$0	\$80,000
23	73000	86501	MA CRISIS INTERVENTION		\$172,897	\$185,000	\$0	\$0	\$185,000	\$18,468	\$185,000	\$0	\$185,000
23	73357	86123	FOSTER CARE COLLECTIONS-CCF		\$178,281	\$250,000	\$0	\$0	\$250,000	\$14,922	\$250,000	\$0	\$250,000
23	73357	86125	GROUP HOME COLLECTIONS-CCF		\$33,168	\$40,000	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
23	73357	86153	RESIDENTIAL CARE CTR COLL-CCF		\$412,342	\$500,000	\$0	\$0	\$500,000	\$31,839	\$500,000	\$0	\$500,000
23	73357	86600	CHILDREN COME FIRST		\$1,412,314	\$1,223,304	\$0	\$0	\$1,223,304	\$1,142,925	\$1,223,304	\$0	\$1,223,304
23	73000	86456	SUBSIDIZED GUARDIANSHIP REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$9,929,774	\$9,550,051	\$0	\$0	\$9,550,051	\$2,737,269	\$9,550,051	\$0	\$9,550,051

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	
23	73000	85279	COVID 19 REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	73000	85372	OHC FOR SEX TRAFFICKING VICTIM		\$132,000	\$0	(\$32,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
23	73000	85377	KINSHIP CARE PROGRAM - BENFTS		\$832,088	\$0	\$32,912	\$0	\$0	\$0	\$0	\$0	\$0	\$865,000
23	73000	85380	KINSHIP CARE PROGRAM - ASSESS		\$68,441	\$0	\$18,139	\$0	\$0	\$0	\$0	\$0	\$0	\$86,580
23	73000	85390	DCF FOSTER CARE RETENTION		\$100	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$200
23	73000	85396	FOSTER PARENT TRAINING		\$19,000	\$0	(\$19,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	73000	85413	YOUTH AIDS		\$3,464,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,464,500
23	73000	85414	CORRECTIVE SANCTIONS		\$394,000	\$0	\$319,000	\$0	\$0	\$0	\$0	\$0	\$0	\$713,000
23	73000	85561	BASIC COUNTY ALLOCATION		\$1,577,118	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,577,118
23	73000	85870	CLTS		\$125,000	\$0	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
23	73000	86003	TRIBAL COMPACT		\$4,500	\$0	(\$50)	\$0	\$0	\$0	\$0	\$0	\$0	\$4,450
23	73000	86122	FOSTER CARE COLLECTIONS		\$550,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000
23	73000	86124	GROUP HOME COLLECTIONS		\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
23	73000	86126	CORRECTIONS COLLECTIONS		\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
23	73000	86154	RESIDENTIAL CARE CENTER COLL		\$80,000	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$135,000
23	73000	86501	MA CRISIS INTERVENTION		\$185,000	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
23	73357	86123	FOSTER CARE COLLECTIONS-CCF		\$250,000	\$0	(\$112,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$137,500
23	73357	86125	GROUP HOME COLLECTIONS-CCF		\$40,000	\$0	(\$30,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
23	73357	86153	RESIDENTIAL CARE CTR COLL-CCF		\$500,000	\$0	(\$275,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$225,000
23	73357	86600	CHILDREN COME FIRST		\$1,223,304	\$0	(\$74,605)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,148,699
23	73000	86456	SUBSIDIZED GUARDIANSHIP REVENUE		\$0	\$0	\$1,120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,120,000
TOTAL REVENUES					\$9,550,051	\$0	\$1,441,996	\$0	\$0	\$0	\$0	\$0	\$0	\$10,992,047

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

Mission:

The primary goal of DCDHS community programs is to provide resources and services that support families and children. Our mission is to prevent and mitigate risk factors while supporting and providing opportunities for positive early childhood development, adult educational and employment opportunities, and that promote family strengths and stability. All services are offered through an equity and racial justice lens.

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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,692,456	\$2,993,900	\$0	\$0	\$2,993,900	\$816,097	\$2,993,900	\$3,058,500
Operating Expenses	\$529,657	\$470,180	\$6,000	\$4,000	\$480,180	\$184,634	\$480,180	\$532,680
Contractual Services	\$2,136,275	\$2,418,404	\$17,976	\$0	\$2,436,380	\$555,391	\$2,436,380	\$2,179,430
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,358,388	\$5,882,484	\$23,976	\$4,000	\$5,910,460	\$1,556,122	\$5,910,460	\$5,770,610
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$726,484	\$923,819	\$0	\$0	\$923,819	\$226,314	\$923,819	\$923,819
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	\$232,000	\$225,574	\$8,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$965,558	\$1,149,393	\$0	\$0	\$1,149,393	\$458,314	\$1,149,393	\$931,919
GPR SUPPORT	\$4,392,830	\$4,733,091			\$4,761,067			\$4,838,691
F.T.E. STAFF	23.800	24.800					24.800	24.000

Dept:	Human Services	54							Fund Name:	Human Services
Prgm:	Community Programs	307/72							Fund No.:	2610
DI#	2023 Base	Net Decision Items							2023 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$3,147,800	\$0	(\$89,300)	\$0	\$0	\$0	\$0	\$0	\$3,058,500	
Operating Expenses	\$470,180	\$0	\$54,500	\$0	\$8,000	\$0	\$0	\$0	\$532,680	
Contractual Services	\$2,418,404	\$0	(\$24,974)	(\$214,000)	\$0	\$0	\$0	\$0	\$2,179,430	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$6,036,384	\$0	(\$59,774)	(\$214,000)	\$8,000	\$0	\$0	\$0	\$5,770,610	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$923,819	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$923,819	
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	(\$3,474)	(\$214,000)	\$0	\$0	\$0	\$0	\$8,100	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,149,393	\$0	(\$3,474)	(\$214,000)	\$0	\$0	\$0	\$0	\$931,919	
GPR SUPPORT	\$4,886,991	\$0	(\$56,300)	\$0	\$8,000	\$0	\$0	\$0	\$4,838,691	
F.T.E. STAFF	24.800	0.000	(0.800)	0.000	0.000	0.000	0.000	0.000	24.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2023 BUDGET BASE			\$6,036,384	\$1,149,393	\$4,886,991
DI #	HUMN-PCOM-1	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-PCOM-1			\$0	\$0	\$0

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 #	HUMN-PCOM-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 2022 that are continuing in 2023. This decision item reflects an expense decrease of (\$59,744), a revenue decrease of (\$3,474) for a net GPR decrease of (\$56,300).		(\$59,774)	(\$3,474)	(\$56,300)
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-PCOM-2			(\$59,774)	(\$3,474)	(\$56,300)
DI #	HUMN-PCOM-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 the addition of new positions funded with offsetting revenue. This decision item reflects an expense decrease of (\$214,000), a revenue decrease of (\$214,000) for a net zero GPR impact.		(\$214,000)	(\$214,000)	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-PCOM-3			(\$214,000)	(\$214,000)	\$0
DI #	HUMN-PCOM-4	Other Changes Impacting Operating			
DEPT	This decision item includes department-wide utility cost reallocations (e.g., internet, phone, utilities) to realign operating funding to program area spending. This decision item reflects an expense increase of \$8,000, no revenue change for a net GPR increase of \$8,000.		\$8,000	\$0	\$8,000
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-PCOM-4			\$8,000	\$0	\$8,000
2023 REQUESTED BUDGET			\$5,770,610	\$931,919	\$4,838,691

DEPARTMENT: Human Services
PROGRAM: Community Programs

				C							TOTAL	AGENCY	
				A							ESTIMATED		BASE
				P							EXPENDITURES	CARRYFORWARD	
				B							YTD		CARRYFORWARD
YR	ORG CODE	OBJECT	DESCRIPTION	D	2021 EXPENDITURES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL	
23	72000	10126	HEALTH-RETIRES		\$0	\$0	\$0	\$0	\$0	\$3,692	\$0	\$0	\$0
23	72000	10189	WORKERS COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,600
23	72353	10009	SALARIES AND WAGES		\$1,332,297	\$1,475,900	\$0	\$0	\$1,475,900	\$380,091	\$1,475,900	\$0	\$1,536,900
23	72353	10072	LIMITED TERM EMPLOYEES		\$114	\$1,000	\$0	\$0	\$1,000	\$131	\$1,000	\$0	\$1,000
23	72353	10099	RETIREMENT FUND		\$105,529	\$113,800	\$0	\$0	\$113,800	\$29,267	\$113,800	\$0	\$99,900
23	72353	10108	SOCIAL SECURITY		\$101,504	\$113,100	\$0	\$0	\$113,100	\$28,861	\$113,100	\$0	\$117,700
23	72353	10117	HEALTH		\$391,068	\$429,100	\$0	\$0	\$429,100	\$135,999	\$429,100	\$0	\$452,400
23	72353	10126	HEALTH-RETIRES		\$11,556	\$17,700	\$0	\$0	\$17,700	\$23,722	\$17,700	\$0	\$74,400
23	72353	10153	DENTAL		\$27,004	\$31,000	\$0	\$0	\$31,000	\$6,595	\$31,000	\$0	\$28,100
23	72353	10171	DISABILITY INSURANCE		\$1,340	\$1,600	\$0	\$0	\$1,600	\$559	\$1,600	\$0	\$2,600
23	72353	10180	LIFE INSURANCE		\$574	\$700	\$0	\$0	\$700	\$141	\$700	\$0	\$700
23	72353	10185	FSA ADMINISTRATION FEE		\$87	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$200
23	72353	10189	WORKERS COMPENSATION		\$0	\$19,400	\$0	\$0	\$19,400	\$0	\$19,400	\$0	\$0
23	72353	10198	UNEMPLOYMENT COMPENSATION		\$2,121	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600
23	72353	10250	SALARY SAVINGS		\$0	(\$29,600)	\$0	\$0	(\$29,600)	\$0	(\$29,600)	\$0	(\$30,800)
23	72353	20511	BUILDING RENTAL		\$145,198	\$145,400	\$0	\$0	\$145,400	\$61,980	\$145,400	\$0	\$145,400
23	72353	21274	INTERNET EXPENSE		\$13,577	\$16,000	\$0	\$0	\$16,000	\$3,433	\$16,000	\$0	\$16,000
23	72353	21640	MISCELLANEOUS OPERATING EXP		\$7,941	\$7,130	\$0	\$0	\$7,130	\$1,554	\$7,130	\$0	\$7,130
23	72353	22043	PRTNG STA & OFFICE SUPPLIES		\$1,063	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
23	72353	22646	TRAVEL EXPENSE		\$1,368	\$7,200	\$0	\$0	\$7,200	\$259	\$7,200	\$0	\$7,200
23	72353	22736	TELEPHONE		\$22,644	\$19,300	\$0	\$0	\$19,300	\$5,782	\$19,300	\$0	\$19,300
23	72353	22740	UTILITIES		\$6,219	\$9,000	\$0	\$0	\$9,000	\$1,777	\$9,000	\$0	\$9,000
23	72353	25300	WRAP AROUND		\$54,412	\$65,207	\$0	\$0	\$65,207	\$11,851	\$65,207	\$0	\$65,207
23	72353	31012	FACILITIES MGT ADMIN CHARGES		\$18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	72353	31305	JANITOR SERVICE-POS		\$24,035	\$85,000	\$0	\$0	\$85,000	\$1,707	\$85,000	\$0	\$85,000
23	72353	32133	PURCHASE OF TRADE SERVICES		\$932	\$0	\$0	\$0	\$0	\$151	\$0	\$0	\$0
23	72353	35408	COMMUNITY PREVN ORGNZN & AWARE		\$152,435	\$159,295	\$0	\$0	\$159,295	\$53,100	\$159,295	\$0	\$159,295
23	72353	36106	HOUSING ASSISTANCE		\$212,325	\$200,000	\$0	\$0	\$200,000	\$47,805	\$200,000	\$0	\$200,000
23	72354	10009	SALARIES AND WAGES		\$150,603	\$161,300	\$0	\$0	\$161,300	\$42,095	\$161,300	\$0	\$166,800
23	72354	10072	LIMITED TERM EMPLOYEES		\$0	\$14,900	\$0	\$0	\$14,900	\$0	\$14,900	\$0	\$14,900
23	72354	10099	RETIREMENT FUND		\$11,958	\$12,500	\$0	\$0	\$12,500	\$3,241	\$12,500	\$0	\$10,900
23	72354	10108	SOCIAL SECURITY		\$11,431	\$13,600	\$0	\$0	\$13,600	\$3,184	\$13,600	\$0	\$13,900
23	72354	10117	HEALTH		\$38,651	\$39,100	\$0	\$0	\$39,100	\$13,037	\$39,100	\$0	\$41,600
23	72354	10153	DENTAL		\$2,436	\$2,600	\$0	\$0	\$2,600	\$569	\$2,600	\$0	\$2,300
23	72354	10171	DISABILITY INSURANCE		\$440	\$500	\$0	\$0	\$500	\$163	\$500	\$0	\$600
23	72354	10180	LIFE INSURANCE		\$92	\$100	\$0	\$0	\$100	\$22	\$100	\$0	\$100
23	72354	10250	SALARY SAVINGS		\$0	(\$3,300)	\$0	\$0	(\$3,300)	\$0	(\$3,300)	\$0	(\$3,400)
23	72354	25300	WRAP AROUND		\$104,143	\$33,500	\$0	\$4,000	\$37,500	\$27,705	\$37,500	\$0	\$33,500
23	72354	35408	COMMUNITY PREVN ORGNZN & AWARE		\$90,000	\$94,050	\$0	\$0	\$94,050	\$31,348	\$94,050	\$0	\$94,050
23	72354	35602	INFORMATION & REFERRAL		\$54,368	\$56,815	\$0	\$0	\$56,815	\$9,284	\$56,815	\$0	\$56,815
23	72354	36303	IMMIGRATION ASST COLLABORATION		\$0	\$70,000	\$0	\$0	\$70,000	\$0	\$70,000	\$0	\$70,000
23	72354	36304	AFGHAN REFUGEE ASSISTANCE		\$0	\$65,000	\$0	\$0	\$65,000	\$5,000	\$65,000	\$0	\$65,000
23	72354	36560	DONATION EXPENSE		\$745	\$0	\$17,976	\$0	\$17,976	\$0	\$17,976	\$0	\$0
23	72355	10009	SALARIES AND WAGES		\$78,081	\$82,900	\$0	\$0	\$82,900	\$21,913	\$82,900	\$0	\$84,900
23	72355	10072	LIMITED TERM EMPLOYEES		\$30,331	\$1,500	\$0	\$0	\$1,500	\$6,005	\$1,500	\$0	\$1,500
23	72355	10099	RETIREMENT FUND		\$7,675	\$6,400	\$0	\$0	\$6,400	\$2,089	\$6,400	\$0	\$5,600
23	72355	10108	SOCIAL SECURITY		\$7,750	\$6,500	\$0	\$0	\$6,500	\$1,946	\$6,500	\$0	\$6,600
23	72355	10117	HEALTH		\$22,365	\$22,900	\$0	\$0	\$22,900	\$7,617	\$22,900	\$0	\$24,600
23	72355	10153	DENTAL		\$1,438	\$1,500	\$0	\$0	\$1,500	\$336	\$1,500	\$0	\$1,400
23	72355	10198	UNEMPLOYMENT COMPENSATION		\$1,528	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
23	72355	10250	SALARY SAVINGS		\$0	(\$1,700)	\$0	\$0	(\$1,700)	\$0	(\$1,700)	\$0	(\$1,700)
23	72355	21274	INTERNET EXPENSE		\$0	\$3,000	\$0	\$0	\$3,000	\$1,091	\$3,000	\$0	\$3,000
23	72355	22736	TELEPHONE		\$2,500	\$2,900	\$0	\$0	\$2,900	\$747	\$2,900	\$0	\$2,900
23	72355	22740	UTILITIES		\$1,938	\$3,500	\$0	\$0	\$3,500	\$289	\$3,500	\$0	\$3,500
23	72355	31012	FACILITIES MGT ADMIN CHARGES		\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	72355	31305	JANITOR SERVICE-POS		\$108	\$100	\$0	\$0	\$100	\$4	\$100	\$0	\$100
23	72355	32133	PURCHASE OF TRADE SERVICES		\$41	\$0	\$0	\$0	\$0	\$7	\$0	\$0	\$0
23	72355A	20511	BUILDING RENTAL		\$9,126	\$9,500	\$0	\$0	\$9,500	\$3,955	\$9,500	\$0	\$9,500
23	72355A	35408	COMMUNITY PREVN ORGNZN & AWARE		\$133,537	\$139,546	\$0	\$0	\$139,546	\$35,089	\$139,546	\$0	\$139,546
23	72355L	20511	BUILDING RENTAL		\$7,020	\$7,300	\$0	\$0	\$7,300	\$2,925	\$7,300	\$0	\$7,300
23	72355L	35408	COMMUNITY PREVN ORGNZN & AWARE		\$302,155	\$324,908	\$0	\$0	\$324,908	\$84,084	\$324,908	\$0	\$324,908
23	72355L	36106	HOUSING ASSISTANCE		\$13,326	\$13,926	\$0	\$0	\$13,926	\$4,642	\$13,926	\$0	\$13,926

DEPARTMENT: Human Services
PROGRAM: Community Programs

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 EXPENDITURES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	72355N	20511	BUILDING RENTAL		\$42,000	\$42,700	\$0	\$0	\$42,700	\$17,500	\$42,700	\$0	\$42,700
23	72355N	21274	INTERNET EXPENSE		\$0	\$1,000	\$0	\$0	\$1,000	\$545	\$1,000	\$0	\$1,000
23	72355N	21640	MISCELLANEOUS OPERATING EXP		\$41,305	\$12,464	\$0	\$0	\$12,464	\$455	\$12,464	\$0	\$12,464
23	72355N	22736	TELEPHONE		\$1,511	\$2,000	\$0	\$0	\$2,000	\$831	\$2,000	\$0	\$2,000
23	72355N	32133	PURCHASE OF TRADE SERVICES		\$0	\$105	\$0	\$0	\$105	\$0	\$105	\$0	\$105
23	72355N	35017	PLANNING & EVALUATION		\$16,775	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	72355N	35408	COMMUNITY PREVN ORGNZN & AWARE		\$437,359	\$456,288	\$0	\$0	\$456,288	\$95,208	\$456,288	\$0	\$456,288
23	72355N	36106	HOUSING ASSISTANCE		\$47,972	\$50,131	\$0	\$0	\$50,131	\$16,710	\$50,131	\$0	\$50,131
23	72355R	20511	BUILDING RENTAL		\$17,803	\$21,200	\$0	\$0	\$21,200	\$6,188	\$21,200	\$0	\$21,200
23	72355R	35408	COMMUNITY PREVN ORGNZN & AWARE		\$263,345	\$279,281	\$0	\$0	\$279,281	\$70,185	\$279,281	\$0	\$279,281
23	72355S	20511	BUILDING RENTAL		\$11,167	\$11,900	\$0	\$0	\$11,900	\$4,769	\$11,900	\$0	\$11,900
23	72355S	35408	COMMUNITY PREVN ORGNZN & AWARE		\$351,288	\$376,359	\$0	\$0	\$376,359	\$96,213	\$376,359	\$0	\$376,359
23	72355S	36106	HOUSING ASSISTANCE		\$13,326	\$13,926	\$0	\$0	\$13,926	\$4,704	\$13,926	\$0	\$13,926
23	72355S	36604	HOUSING CASE MANAGEMENT		\$4,679	\$4,890	\$0	\$0	\$4,890	\$0	\$4,890	\$0	\$4,890
23	72356	10009	SALARIES AND WAGES		\$232,216	\$313,500	\$0	\$0	\$313,500	\$65,196	\$313,500	\$0	\$326,800
23	72356	10072	LIMITED TERM EMPLOYEES		\$38,540	\$29,000	\$0	\$0	\$29,000	\$14,921	\$29,000	\$0	\$29,000
23	72356	10099	RETIREMENT FUND		\$18,438	\$24,200	\$0	\$0	\$24,200	\$5,020	\$24,200	\$0	\$21,300
23	72356	10108	SOCIAL SECURITY		\$20,482	\$26,300	\$0	\$0	\$26,300	\$6,052	\$26,300	\$0	\$27,300
23	72356	10117	HEALTH		\$38,651	\$63,900	\$0	\$0	\$63,900	\$13,037	\$63,900	\$0	\$67,300
23	72356	10126	HEALTH-RETIREEES		\$3,748	\$3,700	\$0	\$0	\$3,700	\$0	\$3,700	\$0	\$3,700
23	72356	10153	DENTAL		\$2,298	\$4,400	\$0	\$0	\$4,400	\$569	\$4,400	\$0	\$4,000
23	72356	10180	LIFE INSURANCE		\$108	\$100	\$0	\$0	\$100	\$28	\$100	\$0	\$100
23	72356	10250	SALARY SAVINGS		\$0	(\$6,300)	\$0	\$0	(\$6,300)	\$0	(\$6,300)	\$0	(\$6,600)
23	72356	21640	MISCELLANEOUS OPERATING EXP		\$32,560	\$30,000	\$6,000	\$0	\$36,000	\$31,000	\$36,000	\$0	\$30,000
23	72356	25300	WRAP AROUND		\$6,163	\$18,979	\$0	\$0	\$18,979	\$0	\$18,979	\$0	\$18,979
23	72356	36276	CRC TECHNICAL ASSISTANCE		\$17,505	\$28,784	\$0	\$0	\$28,784	\$150	\$28,784	\$0	\$28,784
23			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$5,358,388	\$5,882,484	\$23,976	\$4,000	\$5,910,460	\$1,556,122	\$5,910,460	\$0	\$6,036,384

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	
23	72000	10126	HEALTH-RETIREEES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	72000	10189	WORKERS COMPENSATION		\$18,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,600
23	72353	10009	SALARIES AND WAGES		\$1,536,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,536,900
23	72353	10072	LIMITED TERM EMPLOYEES		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
23	72353	10099	RETIREMENT FUND		\$99,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,900
23	72353	10108	SOCIAL SECURITY		\$117,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,700
23	72353	10117	HEALTH		\$452,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$452,400
23	72353	10126	HEALTH-RETIREEES		\$74,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,400
23	72353	10153	DENTAL		\$28,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,100
23	72353	10171	DISABILITY INSURANCE		\$2,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600
23	72353	10180	LIFE INSURANCE		\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700
23	72353	10185	FSA ADMINISTRATION FEE		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
23	72353	10189	WORKERS COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	72353	10198	UNEMPLOYMENT COMPENSATION		\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600
23	72353	10250	SALARY SAVINGS		(\$30,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$30,800)
23	72353	20511	BUILDING RENTAL		\$145,400	\$0	\$19,000	\$0	\$8,600	\$0	\$0	\$0	\$0	\$173,000
23	72353	21274	INTERNET EXPENSE		\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000
23	72353	21640	MISCELLANEOUS OPERATING EXP		\$7,130	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,130
23	72353	22043	PRTNG STA & OFFICE SUPPLIES		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
23	72353	22646	TRAVEL EXPENSE		\$7,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,200
23	72353	22736	TELEPHONE		\$19,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,300
23	72353	22740	UTILITIES		\$9,000	\$0	\$0	\$0	(\$1,000)	\$0	\$0	\$0	\$0	\$8,000
23	72353	25300	WRAP AROUND		\$65,207	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,207
23	72353	31012	FACILITIES MGT ADMIN CHARGES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	72353	31305	JANITOR SERVICE-POS		\$85,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,000
23	72353	32133	PURCHASE OF TRADE SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	72353	35408	COMMUNITY PREVN ORGNZN & AWARE		\$159,295	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$159,295
23	72353	36106	HOUSING ASSISTANCE		\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
23	72354	10009	SALARIES AND WAGES		\$166,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$166,800
23	72354	10072	LIMITED TERM EMPLOYEES		\$14,900	\$0	\$11,100	\$0	\$0	\$0	\$0	\$0	\$0	\$26,000
23	72354	10099	RETIREMENT FUND		\$10,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,900
23	72354	10108	SOCIAL SECURITY		\$13,900	\$0	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$14,800
23	72354	10117	HEALTH		\$41,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,600
23	72354	10153	DENTAL		\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300
23	72354	10171	DISABILITY INSURANCE		\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
23	72354	10180	LIFE INSURANCE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
23	72354	10250	SALARY SAVINGS		(\$3,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,400)
23	72354	25300	WRAP AROUND		\$33,500	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$73,500
23	72354	35408	COMMUNITY PREVN ORGNZN & AWARE		\$94,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$94,050
23	72354	35602	INFORMATION & REFERRAL		\$56,815	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,815
23	72354	36303	IMMIGRATION ASST COLLABORATION		\$70,000	\$0	(\$40,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
23	72354	36304	AFGHAN REFUGEE ASSISTANCE		\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000
23	72354	36560	DONATION EXPENSE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	72355	10009	SALARIES AND WAGES		\$84,900	\$0	(\$84,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	72355	10072	LIMITED TERM EMPLOYEES		\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
23	72355	10099	RETIREMENT FUND		\$5,600	\$0	(\$5,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	72355	10108	SOCIAL SECURITY		\$6,600	\$0	(\$6,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$100
23	72355	10117	HEALTH		\$24,600	\$0	(\$24,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	72355	10153	DENTAL		\$1,400	\$0	(\$1,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	72355	10198	UNEMPLOYMENT COMPENSATION		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
23	72355	10250	SALARY SAVINGS		(\$1,700)	\$0	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	72355	21274	INTERNET EXPENSE		\$3,000	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$5,000
23	72355	22736	TELEPHONE		\$2,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,900
23	72355	22740	UTILITIES		\$3,500	\$0	\$0	\$0	(\$1,500)	\$0	\$0	\$0	\$0	\$2,000
23	72355	31012	FACILITIES MGT ADMIN CHARGES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	72355	31305	JANITOR SERVICE-POS		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
23	72355	32133	PURCHASE OF TRADE SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	72355A	20511	BUILDING RENTAL		\$9,500	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$10,000
23	72355A	35408	COMMUNITY PREVN ORGNZN & AWARE		\$139,546	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$139,546
23	72355L	20511	BUILDING RENTAL		\$7,300	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$7,500
23	72355L	35408	COMMUNITY PREVN ORGNZN & AWARE		\$324,908	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$324,908
23	72355L	36106	HOUSING ASSISTANCE		\$13,926	\$0	\$17,040	\$0	\$0	\$0	\$0	\$0	\$0	\$30,966

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
23	72355N	20511	BUILDING RENTAL		\$42,700	\$0	\$0	\$0	\$3,300	\$0	\$0	\$0	\$46,000
23	72355N	21274	INTERNET EXPENSE		\$1,000	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$2,000
23	72355N	21640	MISCELLANEOUS OPERATING EXP		\$12,464	\$0	(\$4,500)	\$0	\$0	\$0	\$0	\$0	\$7,964
23	72355N	22736	TELEPHONE		\$2,000	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$3,000
23	72355N	32133	PURCHASE OF TRADE SERVICES		\$105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105
23	72355N	35017	PLANNING & EVALUATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	72355N	35408	COMMUNITY PREVN ORGNZN & AWARE		\$456,288	\$0	\$15,026	(\$214,000)	\$0	\$0	\$0	\$0	\$257,314
23	72355N	36106	HOUSING ASSISTANCE		\$50,131	\$0	(\$17,040)	\$0	\$0	\$0	\$0	\$0	\$33,091
23	72355R	20511	BUILDING RENTAL		\$21,200	\$0	\$0	\$0	(\$6,200)	\$0	\$0	\$0	\$15,000
23	72355R	35408	COMMUNITY PREVN ORGNZN & AWARE		\$279,281	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$279,281
23	72355S	20511	BUILDING RENTAL		\$11,900	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$12,000
23	72355S	35408	COMMUNITY PREVN ORGNZN & AWARE		\$376,359	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$376,359
23	72355S	36106	HOUSING ASSISTANCE		\$13,926	\$0	\$4,890	\$0	\$0	\$0	\$0	\$0	\$18,816
23	72355S	36604	HOUSING CASE MANAGEMENT		\$4,890	\$0	(\$4,890)	\$0	\$0	\$0	\$0	\$0	\$0
23	72356	10009	SALARIES AND WAGES		\$326,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$326,800
23	72356	10072	LIMITED TERM EMPLOYEES		\$29,000	\$0	\$18,600	\$0	\$0	\$0	\$0	\$0	\$47,600
23	72356	10099	RETIREMENT FUND		\$21,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,300
23	72356	10108	SOCIAL SECURITY		\$27,300	\$0	\$1,400	\$0	\$0	\$0	\$0	\$0	\$28,700
23	72356	10117	HEALTH		\$67,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,300
23	72356	10126	HEALTH-RETIREEES		\$3,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,700
23	72356	10153	DENTAL		\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
23	72356	10180	LIFE INSURANCE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
23	72356	10250	SALARY SAVINGS		(\$6,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$6,600)
23	72356	21640	MISCELLANEOUS OPERATING EXP		\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
23	72356	25300	WRAP AROUND		\$18,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,979
23	72356	36276	CRC TECHNICAL ASSISTANCE		\$28,784	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,784
23			OFFSET		\$0	\$1		(\$1)					\$0
23			OFFSET		\$0	(\$1)		\$1					\$0
TOTAL EXPENDITURES					\$6,036,384	\$0	(\$59,774)	(\$214,000)	\$8,000	\$0	\$0	\$0	\$5,770,610

DEPARTMENT: Human Services
PROGRAM: Community Programs

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	72000	85335	EARLY CHILDHOOD INITIATIVE		\$247,500	\$247,500	\$0	\$0	\$247,500	\$50,157	\$247,500	\$0	\$247,500
23	72000	85413	YOUTH AIDS		\$39,226	\$125,600	\$0	\$0	\$125,600	\$25,228	\$125,600	\$0	\$125,600
23	72000	85561	BASIC COUNTY ALLOCATION		\$396,507	\$385,230	\$0	\$0	\$385,230	\$75,413	\$385,230	\$0	\$385,230
23	72000	86300	RENTAL INCOME		\$6,600	\$8,100	\$0	\$0	\$8,100	\$3,000	\$8,100	\$0	\$8,100
23	72000	86604	MA TARGETED CASE MANAGEMENT		\$27,241	\$55,900	\$0	\$0	\$55,900	\$8,017	\$55,900	\$0	\$55,900
23	72355N	85170	CHILD ABUSE NETWORK GRANT		\$16,010	\$109,589	\$0	\$0	\$109,589	\$67,500	\$109,589	\$0	\$109,589
23	72355N	86002	OSCAR RENNEBOHM FOUNDATION		\$232,474	\$217,474	\$0	\$0	\$217,474	\$229,000	\$217,474	\$0	\$217,474
TOTAL REVENUES					\$965,558	\$1,149,393	\$0	\$0	\$1,149,393	\$458,314	\$1,149,393	\$0	\$1,149,393

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
23	72000	85335	EARLY CHILDHOOD INITIATIVE		\$247,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$247,500
23	72000	85413	YOUTH AIDS		\$125,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,600
23	72000	85561	BASIC COUNTY ALLOCATION		\$385,230	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$385,230
23	72000	86300	RENTAL INCOME		\$8,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,100
23	72000	86604	MA TARGETED CASE MANAGEMENT		\$55,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,900
23	72355N	85170	CHILD ABUSE NETWORK GRANT		\$109,589	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$109,589
23	72355N	86002	OSCAR RENNEBOHM FOUNDATION		\$217,474	\$0	(\$3,474)	(\$214,000)	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$1,149,393	\$0	(\$3,474)	(\$214,000)	\$0	\$0	\$0	\$0	\$931,919

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 community-based, emotional health supports to Dane County children, youth and their families. Services are offered via purchase of service system.

Description:

The majority of PEI behavioral health services outlined in previous budget cycles have been moved to the new Behavioral Health Division. PEI continues to fund community-based behavioral health support programs for youth and adults through purchased services. Programs include domestic abuse prevention, support and crisis intervention; emotional support services for youth; and, services to the LGBTQ community.

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,550,944	\$1,676,200	\$0	\$0	\$1,676,200	\$442,822	\$1,676,200	\$10,800
Operating Expenses	\$181,421	\$351,375	\$0	\$0	\$351,375	\$26,979	\$351,375	\$0
Contractual Services	\$7,155,034	\$10,467,892	\$0	\$0	\$10,467,892	\$2,435,428	\$10,467,892	\$1,558,344
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,887,399	\$12,495,467	\$0	\$0	\$12,495,467	\$2,905,230	\$12,495,467	\$1,569,144
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,401,953	\$7,030,900	\$0	\$0	\$7,030,900	\$519,332	\$7,030,900	\$847,047
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	\$5,401,953	\$7,030,900	\$0	\$0	\$7,030,900	\$519,332	\$7,030,900	\$847,047
GPR SUPPORT	\$3,485,446	\$5,464,567			\$5,464,567			\$722,097
F.T.E. STAFF	14.000	14.000					14.000	0.000

Dept: Human Services		54		Fund Name: Human Services					
Prm: Counseling & Therapy		307/74		Fund No.: 2610					
DI#	2023 Base	Net Decision Items							2023 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,722,500	\$0	\$0	\$0	\$0	(\$1,711,700)	\$0	\$0	\$10,800
Operating Expenses	\$351,375	\$0	(\$321,500)	\$0	\$0	(\$29,875)	\$0	\$0	\$0
Contractual Services	\$10,467,892	\$0	(\$3,325,460)	\$29,042	\$0	(\$5,613,130)	\$0	\$0	\$1,558,344
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$12,541,767	\$0	(\$3,646,960)	\$29,042	\$0	(\$7,354,705)	\$0	\$0	\$1,569,144
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$7,030,900	\$0	(\$2,580,212)	\$29,042	\$0	(\$3,632,683)	\$0	\$0	\$847,047
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	\$7,030,900	\$0	(\$2,580,212)	\$29,042	\$0	(\$3,632,683)	\$0	\$0	\$847,047
GPR SUPPORT	\$5,510,867	\$0	(\$1,066,748)	\$0	\$0	(\$3,722,022)	\$0	\$0	\$722,097
F.T.E. STAFF	14.000	0.000	0.000	0.000	0.000	(14.000)	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2023 BUDGET BASE				\$12,541,767	\$7,030,900	\$5,510,867
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:	Counseling & Therapy	307/74	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 2022 that are continuing in 2023. This decision item reflects an expense decrease of (\$3,646,960), a revenue decrease of (\$2,580,212) for a net GPR decrease of (\$1,066,748).		(\$3,646,960)	(\$2,580,212)	(\$1,066,748)
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-PCTH-2			(\$3,646,960)	(\$2,580,212)	(\$1,066,748)
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 the addition of new positions funded with offsetting revenue. This decision item reflects an expense increase of \$29,042, a revenue increase of \$29,042 for a net zero GPR impact.		\$29,042	\$29,042	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-PCTH-3			\$29,042	\$29,042	\$0
DI #	HUMN-PCTH-4	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-PCTH-4			\$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 #	HUMN-PCTH-5 Behavioral Health Reorganization			
DEPT	This decision item reflects program and personnel transfers from the Adult and Community Service Division, as well as the Prevention and Early Intervention Division, to create program budgets within the new Behavioral Health Division. This decision item reflects an expense transfer of (\$7,354,705), a revenue transfer of (\$3,632,683) for a net GPR transfer of (\$3,722,022).	(\$7,354,705)	(\$3,632,683)	(\$3,722,022)
EXEC				\$0
ADOPTED				\$0
	NET DI # HUMN-PCTH-5	(\$7,354,705)	(\$3,632,683)	(\$3,722,022)

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2023 REQUESTED BUDGET		\$1,569,144	\$847,047	\$722,097
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DEPARTMENT: Human Services
PROGRAM: Counseling & Therapy

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2022		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE	
23	74000	10189	WORKERS COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,800
23	74000	30026	ARP EXPENSES		\$0	\$500,000	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000
23	74000	35110	DAILY LIVING SKILLS TRAINING		\$0	\$145,991	\$0	\$0	\$145,991	\$50,854	\$145,991	\$0	\$145,991
23	74000	35301	COURT DIVERSION INCENTIVES		\$284,040	\$296,822	\$0	\$0	\$296,822	\$98,941	\$296,822	\$0	\$296,822
23	74000	35501	CRISIS INTERVENTION		\$306,147	\$346,060	\$0	\$0	\$346,060	\$103,656	\$346,060	\$0	\$346,060
23	74000	35507	COUNSELING/THERAPEUTIC RESRCES		\$2,056,337	\$2,418,361	\$0	\$0	\$2,418,361	\$545,334	\$2,418,361	\$0	\$2,418,361
23	74000	355075	PSYCHIATRY		\$27,800	\$91,350	\$0	\$0	\$91,350	\$0	\$91,350	\$0	\$91,350
23	74000	35603	ASSESSMENT		\$218,252	\$228,073	\$0	\$0	\$228,073	\$0	\$228,073	\$0	\$228,073
23	74000	35604	CASE MGMT/SERVICE COORDINATION		\$1,308,331	\$1,438,218	\$0	\$0	\$1,438,218	\$568,632	\$1,438,218	\$0	\$1,438,218
23	74000	35605	ADVOCACY		\$2,582	\$41,800	\$0	\$0	\$41,800	\$0	\$41,800	\$0	\$41,800
23	74000	35706	DAY SERVICES		\$38,110	\$39,825	\$0	\$0	\$39,825	\$13,275	\$39,825	\$0	\$39,825
23	74000	35907	AADAIP SERVICES		\$374,180	\$385,430	\$0	\$0	\$385,430	\$0	\$385,430	\$0	\$385,430
23	74000	36350	YTH CRISIS STABILIZATION FEASI		\$0	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
23	74000	36701	MULTICULTURAL TRAINING		\$31,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	74357	25300	WRAP AROUND		\$180,768	\$350,000	\$0	\$0	\$350,000	\$26,813	\$350,000	\$0	\$350,000
23	74357	31223	INDEPENDENT AUDITING		\$2,000	\$2,000	\$0	\$0	\$2,000	\$2,000	\$2,000	\$0	\$2,000
23	74357	35604	CASE MGMT/SERVICE COORDINATION		\$2,506,206	\$4,433,962	\$0	\$0	\$4,433,962	\$1,052,736	\$4,433,962	\$0	\$4,433,962
23	74358	10009	SALARIES AND WAGES		\$574,566	\$640,400	\$0	\$0	\$640,400	\$163,412	\$640,400	\$0	\$703,200
23	74358	10027	OVERTIME		\$280	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	74358	10099	RETIREMENT FUND		\$45,195	\$49,300	\$0	\$0	\$49,300	\$12,583	\$49,300	\$0	\$45,700
23	74358	10108	SOCIAL SECURITY		\$43,632	\$49,000	\$0	\$0	\$49,000	\$12,154	\$49,000	\$0	\$53,800
23	74358	10117	HEALTH		\$177,043	\$197,300	\$0	\$0	\$197,300	\$63,048	\$197,300	\$0	\$228,200
23	74358	10153	DENTAL		\$12,658	\$14,000	\$0	\$0	\$14,000	\$3,008	\$14,000	\$0	\$14,300
23	74358	10171	DISABILITY INSURANCE		\$1,107	\$900	\$0	\$0	\$900	\$337	\$900	\$0	\$500
23	74358	10180	LIFE INSURANCE		\$294	\$300	\$0	\$0	\$300	\$72	\$300	\$0	\$300
23	74358	10185	FSA ADMINISTRATION FEE		\$175	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
23	74358	10189	WORKERS COMPENSATION		\$0	\$9,400	\$0	\$0	\$9,400	\$0	\$9,400	\$0	\$0
23	74358	10198	UNEMPLOYMENT COMPENSATION		\$370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	74358	10250	SALARY SAVINGS		\$0	(\$12,900)	\$0	\$0	(\$12,900)	\$0	(\$12,900)	\$0	(\$14,100)
23	74358	20648	CONFERENCES AND TRAINING		\$0	\$1,375	\$0	\$0	\$1,375	\$0	\$1,375	\$0	\$1,375
23	74359	10009	SALARIES AND WAGES		\$463,502	\$496,200	\$0	\$0	\$496,200	\$120,575	\$496,200	\$0	\$463,400
23	74359	10027	OVERTIME		\$4,038	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	74359	10099	RETIREMENT FUND		\$36,452	\$38,300	\$0	\$0	\$38,300	\$9,284	\$38,300	\$0	\$30,200
23	74359	10108	SOCIAL SECURITY		\$35,162	\$38,000	\$0	\$0	\$38,000	\$9,170	\$38,000	\$0	\$35,500
23	74359	10117	HEALTH		\$146,013	\$150,700	\$0	\$0	\$150,700	\$46,700	\$150,700	\$0	\$146,200
23	74359	10126	HEALTH-RETIRES		\$0	\$3,700	\$0	\$0	\$3,700	\$0	\$3,700	\$0	\$3,700
23	74359	10153	DENTAL		\$9,599	\$10,900	\$0	\$0	\$10,900	\$2,309	\$10,900	\$0	\$9,300
23	74359	10171	DISABILITY INSURANCE		\$402	\$400	\$0	\$0	\$400	\$149	\$400	\$0	\$500
23	74359	10180	LIFE INSURANCE		\$86	\$100	\$0	\$0	\$100	\$22	\$100	\$0	\$100
23	74359	10198	UNEMPLOYMENT COMPENSATION		\$370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	74359	10250	SALARY SAVINGS		\$0	(\$10,000)	\$0	\$0	(\$10,000)	\$0	(\$10,000)	\$0	(\$9,300)
23	74359	20648	CONFERENCES AND TRAINING		\$653	\$0	\$0	\$0	\$0	\$166	\$0	\$0	\$0
23	74000	35205	SHELTER CARE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	74000	35601	OUTREACH		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	74000	35602	INFORMATION & REFERRAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	74000	35408	COMMUNITY PREVENTION, ORGANIZATION, AI		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$8,887,399	\$12,495,467	\$0	\$0	\$12,495,467	\$2,905,230	\$12,495,467	\$0	\$12,541,767

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
23	74000	10189	WORKERS COMPENSATION		\$10,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,800
23	74000	30026	ARP EXPENSES		\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
23	74000	35110	DAILY LIVING SKILLS TRAINING		\$145,991	\$0	\$6,570	\$0	\$0	(\$152,561)	\$0	\$0	\$0
23	74000	35301	COURT DIVERSION INCENTIVES		\$296,822	\$0	\$0	\$0	\$0	(\$296,822)	\$0	\$0	\$0
23	74000	35501	CRISIS INTERVENTION		\$346,060	\$0	\$0	\$0	\$0	(\$195,947)	\$0	\$0	\$150,113
23	74000	35507	COUNSELING/THERAPEUTIC RESRCES		\$2,418,361	\$0	(\$332,292)	\$0	\$0	(\$1,960,042)	\$0	\$0	\$126,027
23	74000	355075	PSYCHIATRY		\$91,350	\$0	\$0	\$0	\$0	(\$91,350)	\$0	\$0	\$0
23	74000	35603	ASSESSMENT		\$228,073	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$228,073
23	74000	35604	CASE MGMT/SERVICE COORDINATION		\$1,438,218	\$0	\$0	\$0	\$0	(\$1,438,218)	\$0	\$0	\$0
23	74000	35605	ADVOCACY		\$41,800	\$0	\$0	\$0	\$0	\$129,019	\$0	\$0	\$170,819
23	74000	35706	DAY SERVICES		\$39,825	\$0	\$0	\$0	\$0	(\$39,825)	\$0	\$0	\$0
23	74000	35907	AADAIP SERVICES		\$385,430	\$0	\$0	\$0	\$0	(\$385,430)	\$0	\$0	\$0
23	74000	36350	YTH CRISIS STABILIZATION FEASI		\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
23	74000	36701	MULTICULTURAL TRAINING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	74357	25300	WRAP AROUND		\$350,000	\$0	(\$321,500)	\$0	\$0	(\$28,500)	\$0	\$0	\$0
23	74357	31223	INDEPENDENT AUDITING		\$2,000	\$0	\$0	\$0	\$0	(\$2,000)	\$0	\$0	\$0
23	74357	35604	CASE MGMT/SERVICE COORDINATION		\$4,433,962	\$0	(\$2,999,738)	\$0	\$0	(\$1,434,224)	\$0	\$0	\$0
23	74358	10009	SALARIES AND WAGES		\$703,200	\$0	\$0	\$0	\$0	(\$703,200)	\$0	\$0	\$0
23	74358	10027	OVERTIME		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	74358	10099	RETIREMENT FUND		\$45,700	\$0	\$0	\$0	\$0	(\$45,700)	\$0	\$0	\$0
23	74358	10108	SOCIAL SECURITY		\$53,800	\$0	\$0	\$0	\$0	(\$53,800)	\$0	\$0	\$0
23	74358	10117	HEALTH		\$228,200	\$0	\$0	\$0	\$0	(\$228,200)	\$0	\$0	\$0
23	74358	10153	DENTAL		\$14,300	\$0	\$0	\$0	\$0	(\$14,300)	\$0	\$0	\$0
23	74358	10171	DISABILITY INSURANCE		\$500	\$0	\$0	\$0	\$0	(\$500)	\$0	\$0	\$0
23	74358	10180	LIFE INSURANCE		\$300	\$0	\$0	\$0	\$0	(\$300)	\$0	\$0	\$0
23	74358	10185	FSA ADMINISTRATION FEE		\$200	\$0	\$0	\$0	\$0	(\$200)	\$0	\$0	\$0
23	74358	10189	WORKERS COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	74358	10198	UNEMPLOYMENT COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	74358	10250	SALARY SAVINGS		(\$14,100)	\$0	\$0	\$0	\$0	\$14,100	\$0	\$0	\$0
23	74358	20648	CONFERENCES AND TRAINING		\$1,375	\$0	\$0	\$0	\$0	(\$1,375)	\$0	\$0	\$0
23	74359	10009	SALARIES AND WAGES		\$463,400	\$0	\$0	\$0	\$0	(\$463,400)	\$0	\$0	\$0
23	74359	10027	OVERTIME		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	74359	10099	RETIREMENT FUND		\$30,200	\$0	\$0	\$0	\$0	(\$30,200)	\$0	\$0	\$0
23	74359	10108	SOCIAL SECURITY		\$35,500	\$0	\$0	\$0	\$0	(\$35,500)	\$0	\$0	\$0
23	74359	10117	HEALTH		\$146,200	\$0	\$0	\$0	\$0	(\$146,200)	\$0	\$0	\$0
23	74359	10126	HEALTH-RETIRES		\$3,700	\$0	\$0	\$0	\$0	(\$3,700)	\$0	\$0	\$0
23	74359	10153	DENTAL		\$9,300	\$0	\$0	\$0	\$0	(\$9,300)	\$0	\$0	\$0
23	74359	10171	DISABILITY INSURANCE		\$500	\$0	\$0	\$0	\$0	(\$500)	\$0	\$0	\$0
23	74359	10180	LIFE INSURANCE		\$100	\$0	\$0	\$0	\$0	(\$100)	\$0	\$0	\$0
23	74359	10198	UNEMPLOYMENT COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	74359	10250	SALARY SAVINGS		(\$9,300)	\$0	\$0	\$0	\$0	\$9,300	\$0	\$0	\$0
23	74359	20648	CONFERENCES AND TRAINING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	74000	35205	SHELTER CARE		\$0	\$0	\$0	\$0	\$0	\$28,964	\$0	\$0	\$28,964
23	74000	35601	OUTREACH		\$0	\$0	\$0	\$0	\$0	\$31,462	\$0	\$0	\$31,462
23	74000	35602	INFORMATION & REFERRAL		\$0	\$0	\$0	\$0	\$0	\$12,897	\$0	\$0	\$12,897
23	74000	35408	COMMUNITY PREVENTION, ORGANIZATION, AI		\$0	\$0	\$0	\$29,042	\$0	\$180,947	\$0	\$0	\$209,989
23			OFFSET		\$0	\$1				(\$1)			\$0
23			OFFSET		\$0	(\$1)				\$1			\$0
TOTAL EXPENDITURES					\$12,541,767	\$0	(\$3,646,960)	\$29,042	\$0	(\$7,354,705)	\$0	\$0	\$1,569,144

DEPARTMENT: Human Services
PROGRAM: Counseling & Therapy

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	74000	81367	ARP REVENUE		\$0	\$500,000	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000
23	74000	81545	EARLY CHILDHOOD - PART H		\$170,112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	74000	85306	PROMOTING SAFE STABLE FAMILIES		\$47,586	\$47,586	\$0	\$0	\$47,586	\$16,053	\$47,586	\$0	\$47,586
23	74000	85413	YOUTH AIDS		\$252,225	\$237,914	\$0	\$0	\$237,914	\$47,787	\$237,914	\$0	\$237,914
23	74000	85545	AODA TREATMENT SERVICES		\$0	\$170,112	\$0	\$0	\$170,112	\$62,290	\$170,112	\$0	\$170,112
23	74000	85561	BASIC COUNTY ALLOCATION		\$779,666	\$727,491	\$0	\$0	\$727,491	\$38,499	\$727,491	\$0	\$727,491
23	74000	85569	MENTAL HEALTH BLOCK GRANT		\$64,997	\$64,998	\$0	\$0	\$64,998	\$18,371	\$64,998	\$0	\$64,998
23	74000	85579	AODA JUVENILE JUSTICE		\$250,000	\$250,000	\$0	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000
23	74000	86501	MA CRISIS INTERVENTION		\$353,371	\$368,000	\$0	\$0	\$368,000	\$67,779	\$368,000	\$0	\$368,000
23	74000	86600	CHILDREN COME FIRST		\$2,924,389	\$3,628,010	\$0	\$0	\$3,628,010	\$262,330	\$3,628,010	\$0	\$3,628,010
23	74000	86604	MA TARGETED CASE MANAGEMENT		\$32,361	\$156,414	\$0	\$0	\$156,414	\$6,223	\$156,414	\$0	\$156,414
23	74358	86510	MA COMPREHENSIVE COMMUNITY SRV		\$527,247	\$880,375	\$0	\$0	\$880,375	\$0	\$880,375	\$0	\$880,375
23	74000	85570	AODA BLOCK GRANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	74000	85048	SABG COVID		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$5,401,953	\$7,030,900	\$0	\$0	\$7,030,900	\$519,332	\$7,030,900	\$0	\$7,030,900

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	
23	74000	81367	ARP REVENUE		\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
23	74000	81545	EARLY CHILDHOOD - PART H		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	74000	85306	PROMOTING SAFE STABLE FAMILIES		\$47,586	\$0	\$0	\$0	\$0	(\$47,586)	\$0	\$0	\$0	\$0
23	74000	85413	YOUTH AIDS		\$237,914	\$0	\$0	\$0	\$0	(\$205,643)	\$0	\$0	\$0	\$32,271
23	74000	85545	AODA TREATMENT SERVICES		\$170,112	\$0	\$0	\$0	\$0	(\$47,051)	\$0	\$0	\$0	\$123,061
23	74000	85561	BASIC COUNTY ALLOCATION		\$727,491	\$0	\$0	\$0	\$0	(\$727,491)	\$0	\$0	\$0	\$0
23	74000	85569	MENTAL HEALTH BLOCK GRANT		\$64,998	\$0	\$0	\$0	\$0	(\$64,998)	\$0	\$0	\$0	\$0
23	74000	85579	AODA JUVENILE JUSTICE		\$250,000	\$0	\$0	\$0	\$0	(\$250,000)	\$0	\$0	\$0	\$0
23	74000	86501	MA CRISIS INTERVENTION		\$368,000	\$0	(\$90,000)	\$0	\$0	(\$278,000)	\$0	\$0	\$0	\$0
23	74000	86600	CHILDREN COME FIRST		\$3,628,010	\$0	(\$2,490,212)	\$0	\$0	(\$1,137,798)	\$0	\$0	\$0	\$0
23	74000	86604	MA TARGETED CASE MANAGEMENT		\$156,414	\$0	\$0	\$0	\$0	(\$156,414)	\$0	\$0	\$0	\$0
23	74358	86510	MA COMPREHENSIVE COMMUNITY SRV		\$880,375	\$0	\$0	\$0	\$0	(\$880,375)	\$0	\$0	\$0	\$0
23	74000	85570	AODA BLOCK GRANT		\$0	\$0	\$0	\$0	\$0	\$162,673	\$0	\$0	\$0	\$162,673
23	74000	85048	SABG COVID		\$0	\$0	\$0	\$29,042	\$0	\$0	\$0	\$0	\$0	\$29,042
TOTAL REVENUES					\$7,030,900	\$0	(\$2,580,212)	\$29,042	\$0	(\$3,632,683)	\$0	\$0	\$0	\$847,047

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 AmeriCorps members 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. An array of prevention purchased services provide programming to support youth, adults and families.

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$424,005	\$565,794	\$0	\$0	\$565,794	\$58,190	\$565,794	\$567,600
Operating Expenses	\$43,091	\$41,270	\$4,000	\$0	\$45,270	\$5,049	\$45,270	\$41,270
Contractual Services	\$805,610	\$931,757	\$0	\$0	\$931,757	\$188,368	\$931,757	\$931,757
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,272,706	\$1,538,821	\$4,000	\$0	\$1,542,821	\$251,607	\$1,542,821	\$1,540,627
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$417,377	\$641,514	\$0	\$0	\$641,514	\$2,646	\$641,514	\$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	\$417,377	\$641,514	\$0	\$0	\$641,514	\$2,646	\$641,514	\$641,514
GPR SUPPORT	\$855,329	\$897,307			\$901,307			\$899,113
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#	2023 Base	Net Decision Items							2023 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$567,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$567,600
Operating Expenses	\$41,270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,270
Contractual Services	\$931,757	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$931,757
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,540,627	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,540,627
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$641,514	\$0	\$0	\$0	\$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	\$641,514	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$641,514
GPR SUPPORT	\$899,113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$899,113
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
2023 BUDGET BASE			\$1,540,627	\$641,514	\$899,113
DI #	HUMN-PPRE-1	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
	NET DI #	HUMN-PPRE-1	\$0	\$0	\$0

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 #	HUMN-PPRE-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 2022 that are continuing in 2023. There was a reallocation of \$9,590 between expenditure lines for a net zero GPR impact.			\$0	\$0	\$0
EXEC					\$0	
ADOPTED					\$0	
	NET DI #	HUMN-PPRE-2	\$0	\$0	\$0	

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2023 REQUESTED BUDGET			\$1,540,627	\$641,514	\$899,113
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DEPARTMENT: Human Services
PROGRAM: Prevention

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 EXPENDITURES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	71000	20648	CONFERENCES AND TRAINING		\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
23	71000	35108	WORK RELATED SERVICES		\$97,935	\$102,342	\$0	\$0	\$102,342	\$34,114	\$102,342	\$0	\$102,342
23	71000	35110	DAILY LIVING SKILLS TRAINING		\$15,991	\$16,711	\$0	\$0	\$16,711	\$1,393	\$16,711	\$0	\$16,711
23	71000	35111	FAMILY SUPPORT		\$27,523	\$27,523	\$0	\$0	\$27,523	\$4,057	\$27,523	\$0	\$27,523
23	71000	35403	RECREATION/ALTRNTVE ACTIVITIES		\$220,745	\$297,595	\$0	\$0	\$297,595	\$74,028	\$297,595	\$0	\$297,595
23	71000	35404	FAMILY PLANNING		\$204,589	\$213,796	\$0	\$0	\$213,796	\$0	\$213,796	\$0	\$213,796
23	71000	35408	COMMUNITY PREVN ORGNZN & AWARE		\$84,127	\$62,440	\$0	\$0	\$62,440	\$20,813	\$62,440	\$0	\$62,440
23	71000	35507	COUNSELING/THERAPEUTIC RESRCES		\$150,000	\$156,750	\$0	\$0	\$156,750	\$34,833	\$156,750	\$0	\$156,750
23	71000	36400	AMERICORPS MATCH PAYMENT		\$0	\$9,970	\$0	\$0	\$9,970	\$0	\$9,970	\$0	\$9,970
23	71000	36701	MULTICULTURAL TRAINING		\$0	\$30,000	\$0	\$0	\$30,000	\$4,500	\$30,000	\$0	\$30,000
23	71351	10009	SALARIES AND WAGES		\$66,909	\$70,500	\$0	\$0	\$70,500	\$18,659	\$70,500	\$0	\$71,500
23	71351	100095	MEMBERS LIVING ALLOWANCE		\$292,291	\$385,810	\$0	\$0	\$385,810	\$28,380	\$385,810	\$0	\$385,800
23	71351	10099	RETIREMENT FUND		\$5,313	\$5,500	\$0	\$0	\$5,500	\$1,437	\$5,500	\$0	\$4,700
23	71351	10108	SOCIAL SECURITY		\$5,113	\$5,500	\$0	\$0	\$5,500	\$1,426	\$5,500	\$0	\$5,500
23	71351	101085	MEMBERS SOCIAL SECURITY		\$22,361	\$29,511	\$0	\$0	\$29,511	\$2,171	\$29,511	\$0	\$29,600
23	71351	10117	HEALTH		\$10,695	\$10,600	\$0	\$0	\$10,600	\$3,516	\$10,600	\$0	\$11,000
23	71351	101175	MEMBERS HEALTH		\$19,524	\$43,700	\$0	\$0	\$43,700	\$2,359	\$43,700	\$0	\$43,700
23	71351	10153	DENTAL		\$638	\$700	\$0	\$0	\$700	\$149	\$700	\$0	\$600
23	71351	101535	MEMBERS DENTAL		\$1,162	\$3,100	\$0	\$0	\$3,100	\$93	\$3,100	\$0	\$3,100
23	71351	101895	MEMBERS WORKERS COMP		\$0	\$11,573	\$0	\$0	\$11,573	\$0	\$11,573	\$0	\$11,600
23	71351	10198	UNEMPLOYMENT COMPENSATION		\$0	\$800	\$0	\$0	\$800	\$0	\$800	\$0	\$2,000
23	71351	10250	SALARY SAVINGS		\$0	(\$1,500)	\$0	\$0	(\$1,500)	\$0	(\$1,500)	\$0	(\$1,500)
23	71351	20648	CONFERENCES AND TRAINING		\$1,920	\$2,000	\$0	\$0	\$2,000	\$500	\$2,000	\$0	\$2,000
23	71351	206485	MEMBERS CONFERENCES & TRAINING		\$0	\$10,500	\$0	\$0	\$10,500	\$0	\$10,500	\$0	\$10,500
23	71351	22043	PRTNG STA & OFFICE SUPPLIES		\$2,931	\$8,150	\$0	\$0	\$8,150	\$0	\$8,150	\$0	\$8,150
23	71351	22646	TRAVEL EXPENSE		\$136	\$672	\$0	\$0	\$672	\$0	\$672	\$0	\$672
23	71351	226465	MEMBER TRAVEL		\$291	\$3,617	\$0	\$0	\$3,617	\$0	\$3,617	\$0	\$3,617
23	71351	25392	BACKGROUND CHECKS		\$11,013	\$4,831	\$0	\$0	\$4,831	\$49	\$4,831	\$0	\$4,831
23	71351	25600	EVALUATION/ASSESSMENTS		\$3,800	\$4,500	\$0	\$0	\$4,500	\$4,500	\$4,500	\$0	\$4,500
23	71351	30662	CONSULTING		\$4,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	71352	25600	EVALUATION/ASSESSMENTS		\$23,000	\$2,000	\$4,000	\$0	\$6,000	\$0	\$6,000	\$6,000	\$2,000
23	71352	36410	UNITED WAY BY YOUTH FOR YOUTH		\$0	\$14,630	\$0	\$0	\$14,630	\$14,630	\$14,630	\$0	\$14,630
23			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$1,272,706	\$1,538,821	\$4,000	\$0	\$1,542,821	\$251,607	\$1,542,821	\$6,000	\$1,540,627

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	
23	71000	20648	CONFERENCES AND TRAINING		\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
23	71000	35108	WORK RELATED SERVICES		\$102,342	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102,342
23	71000	35110	DAILY LIVING SKILLS TRAINING		\$16,711	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,711
23	71000	35111	FAMILY SUPPORT		\$27,523	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,523
23	71000	35403	RECREATION/ALTRNTVE ACTIVITIES		\$297,595	\$0	(\$9,590)	\$0	\$0	\$0	\$0	\$0	\$0	\$288,005
23	71000	35404	FAMILY PLANNING		\$213,796	\$0	\$0	\$213,796	\$0	\$0	\$0	\$0	\$0	\$213,796
23	71000	35408	COMMUNITY PREVN ORGNZN & AWARE		\$62,440	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,440
23	71000	35507	COUNSELING/THERAPEUTIC RESRCES		\$156,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$156,750
23	71000	36400	AMERICORPS MATCH PAYMENT		\$9,970	\$0	\$9,590	\$0	\$0	\$0	\$0	\$0	\$0	\$19,560
23	71000	36701	MULTICULTURAL TRAINING		\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
23	71351	10009	SALARIES AND WAGES		\$71,500	\$0	\$0	\$71,500	\$0	\$0	\$0	\$0	\$0	\$71,500
23	71351	100095	MEMBERS LIVING ALLOWANCE		\$385,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$385,800
23	71351	10099	RETIREMENT FUND		\$4,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,700
23	71351	10108	SOCIAL SECURITY		\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500
23	71351	101085	MEMBERS SOCIAL SECURITY		\$29,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,600
23	71351	10117	HEALTH		\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000
23	71351	101175	MEMBERS HEALTH		\$43,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,700
23	71351	10153	DENTAL		\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
23	71351	101535	MEMBERS DENTAL		\$3,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,100
23	71351	101895	MEMBERS WORKERS COMP		\$11,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,600
23	71351	10198	UNEMPLOYMENT COMPENSATION		\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
23	71351	10250	SALARY SAVINGS		(\$1,500)	\$0	\$0	(\$1,500)	\$0	\$0	\$0	\$0	\$0	(\$1,500)
23	71351	20648	CONFERENCES AND TRAINING		\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
23	71351	206485	MEMBERS CONFERENCES & TRAINING		\$10,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,500
23	71351	22043	PRTNG STA & OFFICE SUPPLIES		\$8,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,150
23	71351	22646	TRAVEL EXPENSE		\$672	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$672
23	71351	226465	MEMBER TRAVEL		\$3,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,617
23	71351	25392	BACKGROUND CHECKS		\$4,831	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,831
23	71351	25600	EVALUATION/ASSESSMENTS		\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500
23	71351	30662	CONSULTING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	71352	25600	EVALUATION/ASSESSMENTS		\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
23	71352	36410	UNITED WAY BY YOUTH FOR YOUTH		\$14,630	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,630
23			OFFSET		\$0	\$1	(\$1)							\$0
23			OFFSET		\$0	(\$1)	\$1							\$0
TOTAL EXPENDITURES					\$1,540,627	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,540,627

DEPARTMENT: Human Services
PROGRAM: Prevention

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	71000	80001	PROTECTIVE FACTORS		\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
23	71351	85006	CORP FOR NATL & COMMUNITY SERV		\$292,077	\$377,878	\$0	\$0	\$377,878	\$0	\$377,878	\$0	\$377,878
23	71351	86400	AMERICORPS PARTNER MATCH		\$115,008	\$218,636	\$0	\$0	\$218,636	\$651	\$218,636	\$0	\$218,636
23	71352	85561	BASIC COUNTY ALLOCATION		\$10,293	\$40,000	\$0	\$0	\$40,000	\$1,995	\$40,000	\$0	\$40,000
TOTAL REVENUES					\$417,377	\$641,514	\$0	\$0	\$641,514	\$2,646	\$641,514	\$0	\$641,514

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	
23	71000	80001	PROTECTIVE FACTORS		\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
23	71351	85006	CORP FOR NATL & COMMUNITY SERV		\$377,878	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$377,878
23	71351	86400	AMERICORPS PARTNER MATCH		\$218,636	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$218,636
23	71352	85561	BASIC COUNTY ALLOCATION		\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
TOTAL REVENUES					\$641,514	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$641,514



Dane County Department of Human Services

Interim Director – Astra Iheukumere

JOE PARISI
DANE COUNTY EXECUTIVE

To: Budget and Planning Staff

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

Date: August 22, 2022

Re: Fund 2610 Carry Forward Request

The 2023 Budget Request includes the following carry forwards from 2022: 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 \$6,000 be carried forward into 2023 to facilitate the completion of the youth needs survey in 2024.

CYF-Prevention

Expense

71352 25600	Evaluation/Assessments	\$6,000
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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	6,000	6,000			OPERATING	2023 Budget	Multi-year project: dollars accumulated and spent in the 3rd year. Requesting any remaining unspent funds be carried to 2023 to facilitate the completion of the youth needs survey in 2024.
				6,000	6,000	-	-			

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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$754,400	\$1,292,844	\$0	\$0	\$1,292,844	\$324,120	\$1,292,844	\$1,323,200
Operating Expenses	\$16,244,169	\$210,379	\$9,792	\$0	\$220,171	\$20,145	\$220,171	\$42,379
Contractual Services	\$35,523,166	\$19,297,252	\$20,459,389	\$200,000	\$39,956,641	\$11,795,190	\$39,956,641	\$4,517,761
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$52,521,734	\$20,800,475	\$20,469,182	\$200,000	\$41,469,657	\$12,139,455	\$41,469,657	\$5,883,340
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$48,591,559	\$17,303,715	\$20,326,368	\$200,000	\$37,830,083	\$6,949,027	\$37,830,083	\$2,353,045
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	\$500	\$0	\$0	\$0	\$0	\$189	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$48,592,059	\$17,303,715	\$20,326,368	\$200,000	\$37,830,083	\$6,949,216	\$37,830,083	\$2,353,045
GPR SUPPORT	\$3,929,675	\$3,496,760			\$3,639,574			\$3,530,295
F.T.E. STAFF	9.000	10.000				10.000		10.000

Dept: Human Services	54								Fund Name: Human Services
Prgm: Housing Access & Affordability	309/80								Fund No.: 2610
DI#	2023 Base	Net Decision Items							2023 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,323,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,323,200
Operating Expenses	\$41,379	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$42,379
Contractual Services	\$4,459,682	\$0	\$58,079	\$0	\$0	\$0	\$0	\$0	\$4,517,761
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,824,261	\$0	\$58,079	\$0	\$1,000	\$0	\$0	\$0	\$5,883,340
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,353,045	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,353,045
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	\$2,353,045	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,353,045
GPR SUPPORT	\$3,471,216	\$0	\$58,079	\$0	\$1,000	\$0	\$0	\$0	\$3,530,295
F.T.E. STAFF	10.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	10.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2023 BUDGET BASE			\$5,824,261	\$2,353,045	\$3,471,216
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 2022 that are continuing in 2023. This decision item reflects an expense increase of \$58,079, no revenue change for a net GPR increase of \$58,079.		\$58,079	\$0	\$58,079
EXEC					\$0
ADOPTED					\$0
	NET DI #	HUMN-PCTH-2	\$58,079	\$0	\$58,079
DI #	HUMN-PCTH-3	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
	NET DI #	HUMN-PCTH-3	\$0	\$0	\$0
DI #	HUMN-PCTH-4	Other Changes Impacting Operating			
DEPT	This decision item includes department-wide utility cost reallocations (e.g., internet, phone, utilities) to realign operating funding to program area spending. This decision item reflects an expense increase of \$1,000, no revenue change for a net GPR increase of \$1,000.		\$1,000	\$0	\$1,000
EXEC					\$0
ADOPTED					\$0
	NET DI #	HUMN-PCTH-4	\$1,000	\$0	\$1,000
2023 REQUESTED BUDGET			\$5,883,340	\$2,353,045	\$3,530,295

DEPARTMENT: Human Services
PROGRAM: Housing Access & Affordability

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 EXPENDITURES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	80000	10009	SALARIES AND WAGES		\$504,546	\$857,500	\$0	\$0	\$857,500	\$201,765	\$857,500	\$0	\$902,500
23	80000	10027	OVERTIME		\$951	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	80000	10072	LIMITED TERM EMPLOYEES		\$37,166	\$55,598	\$0	\$0	\$55,598	\$11,162	\$55,598	\$0	\$55,600
23	80000	10099	RETIREMENT FUND		\$42,608	\$66,600	\$0	\$0	\$66,600	\$16,396	\$66,600	\$0	\$58,700
23	80000	10108	SOCIAL SECURITY		\$41,317	\$69,946	\$0	\$0	\$69,946	\$16,036	\$69,946	\$0	\$73,300
23	80000	10117	HEALTH		\$117,582	\$235,300	\$0	\$0	\$235,300	\$53,767	\$235,300	\$0	\$228,400
23	80000	10126	HEALTH-RETIREEES		\$0	\$5,400	\$0	\$0	\$5,400	\$21,535	\$5,400	\$0	\$5,400
23	80000	10153	DENTAL		\$8,942	\$17,200	\$0	\$0	\$17,200	\$3,423	\$17,200	\$0	\$15,700
23	80000	10171	DISABILITY INSURANCE		\$0	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$0
23	80000	10180	LIFE INSURANCE		\$102	\$400	\$0	\$0	\$400	\$37	\$400	\$0	\$200
23	80000	10185	FSA ADMINISTRATION FEE		\$87	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
23	80000	10189	WORKERS COMPENSATION		\$1,100	\$1,300	\$0	\$0	\$1,300	\$0	\$1,300	\$0	\$1,400
23	80000	10250	SALARY SAVINGS		\$0	(\$16,800)	\$0	\$0	(\$16,800)	\$0	(\$16,800)	\$0	(\$18,100)
23	80000	20099	BUSINESS WALK		\$0	\$7,200	\$0	\$0	\$7,200	\$0	\$7,200	\$0	\$7,200
23	80000	20101	DANE BUY LOCAL GRANTS		\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	80000	20459	BLDG & GROUNDS REPAIRS & MAINT		\$0	\$20,000	\$0	\$0	\$20,000	\$5,955	\$20,000	\$0	\$20,000
23	80000	20648	CONFERENCES AND TRAINING		\$545	\$2,250	\$0	\$0	\$2,250	\$0	\$2,250	\$0	\$2,250
23	80000	21019	DANE BUY LOCAL MEMBERSHIP		\$770	\$800	\$0	\$0	\$800	\$0	\$800	\$0	\$800
23	80000	21584	MEMBERSHIP FEES		\$2,500	\$4,500	\$0	\$0	\$4,500	\$2,500	\$4,500	\$0	\$4,500
23	80000	21831	OUTREACH		\$0	\$600	\$0	\$0	\$600	\$0	\$600	\$0	\$600
23	80000	21869	PANDEMIC HOUSING ASSIST - GPR		\$139,255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	80000	21870	PANDEMIC HOUSING ASSISTANCE		\$12,090,447	\$169,000	\$0	\$0	\$169,000	\$0	\$169,000	\$0	\$0
23	80000	22043	PRTNG STA & OFFICE SUPPLIES		\$1,275	\$3,729	\$9,792	\$0	\$13,521	\$11,217	\$13,521	\$0	\$3,729
23	80000	22646	TRAVEL EXPENSE		\$101	\$1,300	\$0	\$0	\$1,300	\$32	\$1,300	\$0	\$1,300
23	80000	22736	TELEPHONE		\$713	\$1,000	\$0	\$0	\$1,000	\$440	\$1,000	\$0	\$1,000
23	80000	30024	ARP REHOUSING INITIATIVE		\$1,556,280	\$8,231,536	\$0	\$0	\$8,231,536	\$1,457,579	\$8,231,536	\$0	\$0
23	80000	30026	ARP EXPENSES		\$2,771,299	\$6,550,134	\$2,223,701	\$0	\$8,773,835	\$2,397,145	\$8,773,835	\$0	\$0
23	80000	30027	COVID HOUSING STABILITY		(\$853,462)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	80000	30027D	COVID HOUSING STBLTY DISALLOWE		\$825,471	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	80000	30033	STATE ERA 1 EXPENSE		\$0	\$0	\$10,224,183	\$0	\$10,224,183	\$0	\$10,224,183	\$0	\$0
23	80000	30125	COVID RENTAL ASSISTANCE EXPEN		\$8,579,734	\$0	\$15,035	\$0	\$15,035	\$0	\$15,035	\$0	\$0
23	80000	30264	COVID RENTAL ASST II EXPENSE		\$4,710,523	\$0	\$7,878,483	\$0	\$7,878,483	\$7,038,758	\$7,878,483	\$0	\$0
23	80000	30303	ARP BUSINESS ASSISTANCE		\$14,117,706	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0
23	80000	30524	CDBG ADMIN EXPENSES		\$1,454	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
23	80000	30542	PAYMENT TO THRIVE		\$70,000	\$73,150	\$0	\$0	\$73,150	\$0	\$73,150	\$0	\$73,150
23	80000	31260	INSURANCE		\$5,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,100
23	80000	32845	WRTP/BIG STEP POS		\$30,000	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
23	80000	35279	COVID BH SUPPORT		\$0	\$0	\$117,987	\$0	\$117,987	\$0	\$117,987	\$0	\$0
23	80000	35311	URBAN LEAGUE CONTRACT		\$16,667	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	80000	35604	CASE MGMT/SERVICE COORDINATION		\$27,525	\$28,764	\$0	\$0	\$28,764	\$9,588	\$28,764	\$0	\$28,764
23	80000	36106	HOUSING ASSISTANCE		\$1,363,057	\$1,383,302	\$0	\$0	\$1,383,302	\$483,136	\$1,383,302	\$0	\$1,383,302
23	80000	36107	EXCESSIVE WEATHER HOTEL VOUCHR		\$0	\$68,800	\$0	\$0	\$68,800	\$0	\$68,800	\$0	\$68,800
23	80000	36205	SHELTER OPERATIONS		\$1,369,146	\$1,500,412	\$0	\$0	\$1,500,412	\$274,302	\$1,500,412	\$0	\$1,500,412
23	80000	36250	EVICITION PREVENTION LEGAL		\$0	\$250,000	\$0	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000
23	80000	36300	WRAP AROUND		\$0	\$10,570	\$0	\$0	\$10,570	\$0	\$10,570	\$0	\$10,570
23	80000	36405	EVICITION PREVENTION NONHUD ESG		\$50,000	\$52,250	\$0	\$0	\$52,250	\$0	\$52,250	\$0	\$52,250
23	80000	36501	HOMELESS OUTREACH ARP		\$0	\$300,000	\$0	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000
23	80000	36502	HOMELESS SERVICES PLAN		\$0	\$75,000	\$0	\$0	\$75,000	\$0	\$75,000	\$0	\$0
23	80000	36602	HOUSING I&A		\$47,972	\$50,131	\$0	\$0	\$50,131	\$0	\$50,131	\$0	\$50,131
23	80000	36604	HOUSING CASE MANAGEMENT		\$307,854	\$321,707	\$0	\$0	\$321,707	\$66,690	\$321,707	\$0	\$321,707
23	80000	36611	HUD COORDINATED ENTRY MATCH		\$30,000	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
23	80355	36106	HOUSING ASSISTANCE		\$32,275	\$43,054	\$0	\$0	\$43,054	\$0	\$43,054	\$0	\$43,054
23	80366	22637	TRANSPORTATION		\$8,563	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	80366	31305	JANITOR SERVICE-POS		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
23	80366	32133	PURCHASE OF TRADE SERVICES		\$324	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
23	80366	33637	TRANSPORTATION		\$0	\$31,312	\$0	\$0	\$31,312	\$0	\$31,312	\$0	\$31,312
23	80366	36205	SHELTER OPERATIONS		\$439,000	\$249,755	\$0	\$200,000	\$449,755	\$53,459	\$449,755	\$0	\$249,755
23	80366	36300	WRAP AROUND		\$25,141	\$15,675	\$0	\$0	\$15,675	\$2,533	\$15,675	\$0	\$15,675
23	80000	35601	OUTREACH		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	80469	35601	OUTREACH		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT: Human Services
 PROGRAM: Housing Access & Affordability

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 EXPENDITURES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
			TOTAL EXPENDITURES		\$52,521,734	\$20,800,475	\$20,469,182	\$200,000	\$41,469,657	\$12,139,455	\$41,469,657	\$0	\$5,824,261

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	
23	80000	10009	SALARIES AND WAGES		\$902,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$902,500
23	80000	10027	OVERTIME		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	80000	10072	LIMITED TERM EMPLOYEES		\$55,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,600
23	80000	10099	RETIREMENT FUND		\$58,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,700
23	80000	10108	SOCIAL SECURITY		\$73,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,300
23	80000	10117	HEALTH		\$228,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$228,400
23	80000	10126	HEALTH-RETIREEES		\$5,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,400
23	80000	10153	DENTAL		\$15,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,700
23	80000	10171	DISABILITY INSURANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	80000	10180	LIFE INSURANCE		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
23	80000	10185	FSA ADMINISTRATION FEE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
23	80000	10189	WORKERS COMPENSATION		\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400
23	80000	10250	SALARY SAVINGS		(\$18,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$18,100)
23	80000	20099	BUSINESS WALK		\$7,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,200
23	80000	20101	DANE BUY LOCAL GRANTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	80000	20459	BLDG & GROUNDS REPAIRS & MAINT		\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
23	80000	20648	CONFERENCES AND TRAINING		\$2,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,250
23	80000	21019	DANE BUY LOCAL MEMBERSHIP		\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
23	80000	21584	MEMBERSHIP FEES		\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500
23	80000	21831	OUTREACH		\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
23	80000	21869	PANDEMIC HOUSING ASSIST - GPR		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	80000	21870	PANDEMIC HOUSING ASSISTANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	80000	22043	PRTNG STA & OFFICE SUPPLIES		\$3,729	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,729
23	80000	22646	TRAVEL EXPENSE		\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300
23	80000	22736	TELEPHONE		\$1,000	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$2,000
23	80000	30024	ARP REHOUSING INITIATIVE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	80000	30026	ARP EXPENSES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	80000	30027	COVID HOUSING STABILITY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	80000	30027D	COVID HOUSING STBLTY DISALLOWE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	80000	30033	STATE ERA 1 EXPENSE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	80000	30125	COVID RENTAL ASSISTANCE EXPEN		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	80000	30264	COVID RENTAL ASST II EXPENSE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	80000	30303	ARP BUSINESS ASSISTANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	80000	30524	CDBG ADMIN EXPENSES		\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
23	80000	30542	PAYMENT TO THRIVE		\$73,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,150
23	80000	31260	INSURANCE		\$19,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,100
23	80000	32845	WRTP/BIG STEP POS		\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
23	80000	35279	COVID BH SUPPORT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	80000	35311	URBAN LEAGUE CONTRACT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	80000	35604	CASE MGMT/SERVICE COORDINATION		\$28,764	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,764
23	80000	36106	HOUSING ASSISTANCE		\$1,383,302	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,383,302
23	80000	36107	EXCESSIVE WEATHER HOTEL VOUCHR		\$68,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,800
23	80000	36205	SHELTER OPERATIONS		\$1,500,412	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,412
23	80000	36250	EVICITION PREVENTION LEGAL		\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
23	80000	36300	WRAP AROUND		\$10,570	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,570
23	80000	36405	EVICITION PREVENTION NONHUD ESG		\$52,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,250
23	80000	36501	HOMELESS OUTREACH ARP		\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
23	80000	36502	HOMELESS SERVICES PLAN		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	80000	36602	HOUSING I&A		\$50,131	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,131
23	80000	36604	HOUSING CASE MANAGEMENT		\$321,707	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$321,707
23	80000	36611	HUD COORDINATED ENTRY MATCH		\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
23	80355	36106	HOUSING ASSISTANCE		\$43,054	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,054
23	80366	22637	TRANSPORTATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	80366	31305	JANITOR SERVICE-POS		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
23	80366	32133	PURCHASE OF TRADE SERVICES		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
23	80366	33637	TRANSPORTATION		\$31,312	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,312
23	80366	36205	SHELTER OPERATIONS		\$249,755	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$249,755
23	80366	36300	WRAP AROUND		\$15,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,675
23	80000	35601	OUTREACH		\$0	\$0	\$27,797	\$0	\$0	\$0	\$0	\$0	\$0	\$27,797
23	80469	35601	OUTREACH		\$0	\$0	\$30,282	\$0	\$0	\$0	\$0	\$0	\$0	\$30,282
23			OFFSET		\$0	\$1		(\$1)						\$0
23			OFFSET		\$0	(\$1)		\$1						\$0

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
TOTAL EXPENDITURES					\$5,824,261	\$0	\$58,079	\$0	\$1,000	\$0	\$0	\$0	\$5,883,340

DEPARTMENT: Human Services
PROGRAM: Housing Access & Affordability

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	80000	80002	CARES ACT REVENUE		\$15,247,057	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	80000	80006	COVID RENTAL ASSISTANCE REV		\$8,579,734	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	80000	80008	STATE ERA 1 REVENUE		(\$0)	\$0	\$10,224,184	\$0	\$10,224,184	\$0	\$10,224,184	\$0	\$0
23	80000	80137	COVID RENTAL ASST II REVENUE		\$4,710,523	\$0	\$7,878,483	\$0	\$7,878,483	\$3,776,702	\$7,878,483	\$0	\$0
23	80000	81367	ARP REVENUE		\$18,510,974	\$15,937,670	\$2,223,701	\$0	\$18,161,371	\$2,847,641	\$18,161,371	\$0	\$987,000
23	80000	82912	CDBG PROGRAM GRANT		\$226,724	\$244,376	\$0	\$0	\$244,376	\$0	\$244,376	\$0	\$244,376
23	80000	82913	HOME PROGRAM GRANT		\$57,051	\$52,228	\$0	\$0	\$52,228	\$0	\$52,228	\$0	\$52,228
23	80000	82938	PROGRAM INCOME-COMRLF		\$2,046	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	80000	82958	PROGRAM INCOME-CRLF		\$3,638	\$9,300	\$0	\$0	\$9,300	\$0	\$9,300	\$0	\$9,300
23	80000	84565	SECTION 108 INTEREST REVENUE		\$500	\$0	\$0	\$0	\$0	\$189	\$0	\$0	\$0
23	80000	85267	HUD SHELTER PLUS CARE		\$1,053,812	\$1,060,141	\$0	\$0	\$1,060,141	\$324,684	\$1,060,141	\$0	\$1,060,141
23	80366	86430	CITY OF MADISON - BEACON		\$200,000	\$0	\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$0
TOTAL REVENUES					\$48,592,059	\$17,303,715	\$20,326,368	\$200,000	\$37,830,083	\$6,949,216	\$37,830,083	\$0	\$2,353,045

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	
23	80000	80002	CARES ACT REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	80000	80006	COVID RENTAL ASSISTANCE REV		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	80000	80008	STATE ERA 1 REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	80000	80137	COVID RENTAL ASST II REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	80000	81367	ARP REVENUE		\$987,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$987,000
23	80000	82912	CDBG PROGRAM GRANT		\$244,376	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$244,376
23	80000	82913	HOME PROGRAM GRANT		\$52,228	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,228
23	80000	82938	PROGRAM INCOME-COMRLF		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	80000	82958	PROGRAM INCOME-CRLF		\$9,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,300
23	80000	84565	SECTION 108 INTEREST REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	80000	85267	HUD SHELTER PLUS CARE		\$1,060,141	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,060,141
23	80366	86430	CITY OF MADISON - BEACON		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$2,353,045	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,353,045

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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	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	\$7,812	\$8,400	\$0	\$0	\$8,400	\$1,071	\$9,472	\$8,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,812	\$42,100	\$0	\$0	\$42,100	\$1,071	\$43,172	\$42,100
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	\$46,246	\$42,100	\$0	\$0	\$42,100	\$15,097	\$43,178	\$42,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$46,246	\$42,100	\$0	\$0	\$42,100	\$15,097	\$43,178	\$42,100
REVENUE OVER/(UNDER) EXPENSES	(\$38,435)	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Human Services	60								Fund Name:	Cdbg Cr-Crlf
Prgm:	CDBG Business Loan	412/00								Fund No.:	2700
DI#	NONE	2023 Base	Net Decision Items							2023 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	\$33,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,700	
Contractual Services	\$8,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,400	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$42,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,100	
PROGRAM REVENUE											
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$42,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,100	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$42,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,100	
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
	\$42,100	\$42,100	\$0
2023 BUDGET BASE			
2023 REQUESTED BUDGET	\$42,100	\$42,100	\$0

DEPARTMENT: Human Services
PROGRAM: CDBG Business Loan

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 EXPENDITURES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	CDCRLF	20732	CRLF		\$0	\$33,700	\$0	\$0	\$33,700	\$0	\$33,700	\$0	\$33,700
23	CDCRLF	30280	ADMIN EXPENSE		\$3,638	\$8,400	\$0	\$0	\$8,400	\$0	\$8,400	\$0	\$8,400
23	CDCRLF	32999	SECTION 108 REPAYMENT EXPENSE		\$4,174	\$0	\$0	\$0	\$0	\$1,071	\$1,072	\$0	\$0
TOTAL EXPENDITURES					\$7,812	\$42,100	\$0	\$0	\$42,100	\$1,071	\$43,172	\$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	
23	CDCRLF	20732	CRLF		\$33,700									\$33,700
23	CDCRLF	30280	ADMIN EXPENSE		\$8,400									\$8,400
23	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	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	CDCRLF	82906	PROGRAM INCOME		\$42,059	\$42,100	\$0	\$0	\$42,100	\$14,020	\$42,100	\$0	\$42,100
23	CDCRLF	84520	INVESTMENT INCOME		\$13	\$0	\$0	\$0	\$0	\$6	\$6	\$0	\$0
23	CDCRLF	84565	SECTION 108 INTEREST REVENUE		\$4,174	\$0	\$0	\$0	\$0	\$1,071	\$1,072	\$0	\$0
TOTAL REVENUES					\$46,246	\$42,100	\$0	\$0	\$42,100	\$15,097	\$43,178	\$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	
23	CDCRLF	82906	PROGRAM INCOME		\$42,100									\$42,100
23	CDCRLF	84520	INVESTMENT INCOME		\$0									\$0
23	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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$1,329,749	\$1,027,504	\$3,271,929	\$0	\$4,299,433	\$40,795	\$4,299,433	\$1,027,504
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,329,749	\$1,027,504	\$3,271,929	\$0	\$4,299,433	\$40,795	\$4,299,433	\$1,027,504
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,094,002	\$977,504	\$2,948,558	\$0	\$3,926,062	\$0	\$3,926,064	\$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	\$221,853	\$50,000	\$0	\$0	\$50,000	\$44,621	\$50,000	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,315,855	\$1,027,504	\$2,948,558	\$0	\$3,976,062	\$44,621	\$3,976,064	\$1,027,504
REVENUE OVER/(UNDER) EXPENSES	\$13,893	\$0			\$323,371			\$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#	NONE	2023 Base	Net Decision Items							2023 Requested Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$1,027,504	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,027,504
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$1,027,504	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,027,504
PROGRAM REVENUE										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$977,504	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$977,504
		\$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
		\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$1,027,504	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,027,504
REVENUE OVER/(UNDER) EXPENSES		\$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	Revenue Over/(Under) Expenses
2023 BUDGET BASE	\$1,027,504	\$1,027,504	\$0
2023 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	2021 EXPENDITURES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	CDCDBG	30295	SUNSHINE PLACE FACILITIES		\$0	\$0	\$275,000	\$0	\$275,000	\$0	\$275,000	\$0	\$0
23	CDCDBG	30566	YW TRANSIT		\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	CDCDBG	30571	PUBLIC FACILITIES		\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000	\$0	\$0
23	CDCDBG	30572	EMERGING BUSINESS DEVELOPMENT		\$0	\$0	\$16,500	\$0	\$16,500	\$0	\$16,500	\$0	\$0
23	CDCDBG	30574	OUTREACH PROGRAM FOR GED/HSED		\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	CDCDBG	30576	CULTURAL COMPETENT SVCS TO VIC		\$30,000	\$0	\$1,277	\$0	\$1,277	\$0	\$1,277	\$0	\$0
23	CDCDBG	30577	BIRD STREET APARTMENTS		\$0	\$0	\$183,667	\$0	\$183,667	\$0	\$183,667	\$0	\$0
23	CDCDBG	33087	PROJECT HOME HOUSING REHAB		\$23,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	CDCDBG	33089	CAC HOMELESS CASE MANAGEMENT		\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	CDCDBG	33091	ELDERLY HOME MODIFICATION		\$0	\$0	\$31,302	\$0	\$31,302	\$0	\$31,302	\$0	\$0
23	CDCDBG	33095	WWBIC MICRO ENTERPRISE		\$72,675	\$0	\$12,325	\$0	\$12,325	\$0	\$12,325	\$0	\$0
23	CDCDBG	33096	DCHS PARATRANSIT SERVICES		\$6,000	\$0	\$7,383	\$0	\$7,383	\$0	\$7,383	\$0	\$0
23	CDCDBG	33104	PROJECT HOME MINOR HOME REPAIR		\$148,183	\$0	\$1,477	\$0	\$1,477	\$1,477	\$1,477	\$0	\$0
23	CDCDBG	33117	PROJECT HOME MAJOR HOME REPAIR		\$136,576	\$0	\$63,144	\$0	\$63,144	\$4,303	\$63,144	\$0	\$0
23	CDCDBG	33131	MICRO BUSINESS LOAN EXPENSE		\$0	\$0	\$106,000	\$0	\$106,000	\$0	\$106,000	\$0	\$0
23	CDCDBG	33132	FAMILY CENTER DENTAL CLINIC		\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000	\$0	\$0
23	CDCDBG	33133	MINOR HOME REPAIR		\$17,604	\$0	\$45,253	\$0	\$45,253	\$0	\$45,253	\$0	\$0
23	CDCDBG	33136	MICRO BUSINESS INCUBATOR		\$0	\$0	\$65,000	\$0	\$65,000	\$0	\$65,000	\$0	\$0
23	CDCDBG	33137	SUN PRAIRIE YOUTH CENTER		\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000	\$0	\$0
23	CDCDBG	33140	LASSO SENIORS STEEPING OUT PRO		\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	CDCDBG	33144	CAMINOS PROGRESO ADV PROGRAM		\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	CDCDBG	33145	MINORITY MEN & WOMEN JOB PLAC		\$0	\$0	\$9,836	\$0	\$9,836	\$0	\$9,836	\$0	\$0
23	CDCDBG	33146	ECONOMIC ASSISTANCE		\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	CDCDBG	33147	COMMISSARY KITCHEN		\$0	\$0	\$110,000	\$0	\$110,000	\$0	\$110,000	\$0	\$0
23	CDCDBG	33148	MORTGAGE REDUCTION		\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000	\$0	\$0
23	CDCDBG	33149	MINOR HOME REPAIR		\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$0	\$0
23	CDCDBG	33150	SUPPORTING HEALTHY FAMILY 5 PT		\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	CDCDBG	33151	DANE COUNTY WORKFORCE ACADEMY		\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	CDCDBG	33300	CURRENT YR FORMULA ALLOCATION		\$0	\$1,026,504	\$0	\$0	\$1,026,504	\$0	\$1,026,504	\$0	\$1,026,504
23	CDCDBG	33515	MOVIN OUT RENTAL PROGRAM		\$57,506	\$0	\$67,494	\$0	\$67,494	\$0	\$67,494	\$0	\$0
23	CDCDBG	33517	CDBG HOUSING INSPECTOR		\$1,775	\$1,000	\$0	\$0	\$1,000	\$200	\$1,000	\$0	\$1,000
23	CDCDBG	34040	UNIDOS MT SUPPORT		\$0	\$0	\$64,131	\$0	\$64,131	\$0	\$64,131	\$0	\$0
23	CDCDBG	34041	TRC-EVICTION PREVENTION CLINIC		\$0	\$0	\$851,489	\$0	\$851,489	\$0	\$851,489	\$0	\$0
23	CDCDBG	34042	RD HM-VOUCHER PROGRAM		\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000	\$0	\$0
23	CDCDBG	34043	RAY OF HOPE COVID RELIEF		\$125,000	\$0	\$125,000	\$0	\$125,000	\$0	\$125,000	\$0	\$0
23	CDCDBG	34044	SP COMMUNITY PARAMEDICINE		\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000	\$0	\$0
23	CDCDBG	34045	OFS CAREERSCAPE COUNSELING		\$49,760	\$0	\$101,626	\$0	\$101,626	\$12,068	\$101,626	\$0	\$0
23	CDCDBG	34046	OMEGA COVID-19 RESPONSE		\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000	\$0	\$0
23	CDCDBG	34047	SFS-COACHING THE COMMUNITY		\$36,452	\$0	\$32,004	\$0	\$32,004	\$8,367	\$32,004	\$0	\$0
23	CDCDBG	34048	LA-EVICTION DEFENSE PROJECT		\$145,000	\$0	\$145,000	\$0	\$145,000	\$0	\$145,000	\$0	\$0
23	CDCDBG	34049	OPTMIST - SNACK PACKS		\$3,612	\$0	\$8,100	\$0	\$8,100	\$4,488	\$8,100	\$0	\$0
23	CDCDBG	34051	BP-YOUNG ADLT HOUSING		\$0	\$0	\$75,537	\$0	\$75,537	\$0	\$75,537	\$0	\$0
23	CDCDBG	34052	SANKOFA-HEALTHY FAMILIES		\$240,108	\$0	\$9,892	\$0	\$9,892	\$9,892	\$9,892	\$0	\$0
23	CDCDBG	34053	RAINBOW PROJECT CORE		\$0	\$0	\$55,000	\$0	\$55,000	\$0	\$55,000	\$0	\$0
23	CDCDBG	34054	LSS HOUSING FIRST-DANE		\$0	\$0	\$78,492	\$0	\$78,492	\$0	\$78,492	\$0	\$0
TOTAL EXPENDITURES					\$1,329,749	\$1,027,504	\$3,271,929	\$0	\$4,299,433	\$40,795	\$4,299,433	\$0	\$1,027,504

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	
23	CDCDBG	30295	SUNSHINE PLACE FACILITIES		\$0									\$0
23	CDCDBG	30566	YW TRANSIT		\$0									\$0
23	CDCDBG	30571	PUBLIC FACILITIES		\$0									\$0
23	CDCDBG	30572	EMERGING BUSINESS DEVELOPMENT		\$0									\$0
23	CDCDBG	30574	OUTREACH PROGRAM FOR GED/HSED		\$0									\$0
23	CDCDBG	30576	CULTURAL COMPETENT SVCS TO VIC		\$0									\$0
23	CDCDBG	30577	BIRD STREET APARTMENTS		\$0									\$0
23	CDCDBG	33087	PROJECT HOME HOUSING REHAB		\$0									\$0
23	CDCDBG	33089	CAC HOMELESS CASE MANAGEMENT		\$0									\$0
23	CDCDBG	33091	ELDERLY HOME MODIFICATION		\$0									\$0
23	CDCDBG	33095	WWBIC MICRO ENTERPRISE		\$0									\$0
23	CDCDBG	33096	DCHS PARATRANSIT SERVICES		\$0									\$0
23	CDCDBG	33104	PROJECT HOME MINOR HOME REPAIR		\$0									\$0
23	CDCDBG	33117	PROJECT HOME MAJOR HOME REPAIR		\$0									\$0
23	CDCDBG	33131	MICRO BUSINESS LOAN EXPENSE		\$0									\$0
23	CDCDBG	33132	FAMILY CENTER DENTAL CLINIC		\$0									\$0
23	CDCDBG	33133	MINOR HOME REPAIR		\$0									\$0
23	CDCDBG	33136	MICRO BUSINESS INCUBATOR		\$0									\$0
23	CDCDBG	33137	SUN PRAIRIE YOUTH CENTER		\$0									\$0
23	CDCDBG	33140	LASSO SENIORS STEEPING OUT PRO		\$0									\$0
23	CDCDBG	33144	CAMINOS PROGRESO ADV PROGRAM		\$0									\$0
23	CDCDBG	33145	MINORITY MEN & WOMEN JOB PLAC		\$0									\$0
23	CDCDBG	33146	ECONOMIC ASSISTANCE		\$0									\$0
23	CDCDBG	33147	COMMISSARY KITCHEN		\$0									\$0
23	CDCDBG	33148	MORTGAGE REDUCTION		\$0									\$0
23	CDCDBG	33149	MINOR HOME REPAIR		\$0									\$0
23	CDCDBG	33150	SUPPORTING HEALTHY FAMILY 5 PT		\$0									\$0
23	CDCDBG	33151	DANE COUNTY WORKFORCE ACADEMY		\$0									\$0
23	CDCDBG	33300	CURRENT YR FORMULA ALLOCATION		\$1,026,504									\$1,026,504
23	CDCDBG	33515	MOVIN OUT RENTAL PROGRAM		\$0									\$0
23	CDCDBG	33517	CDBG HOUSING INSPECTOR		\$1,000									\$1,000
23	CDCDBG	34040	UNIDOS MT SUPPORT		\$0									\$0
23	CDCDBG	34041	TRC-EVICTION PREVENTION CLINIC		\$0									\$0
23	CDCDBG	34042	RD HM-VOUCHER PROGRAM		\$0									\$0
23	CDCDBG	34043	RAY OF HOPE COVID RELIEF		\$0									\$0
23	CDCDBG	34044	SP COMMUNITY PARAMEDICINE		\$0									\$0
23	CDCDBG	34045	OFS CAREERSCAPE COUNSELING		\$0									\$0
23	CDCDBG	34046	OMEGA COVID-19 RESPONSE		\$0									\$0
23	CDCDBG	34047	SFS-COACHING THE COMMUNITY		\$0									\$0
23	CDCDBG	34048	LA-EVICTION DEFENSE PROJECT		\$0									\$0
23	CDCDBG	34049	OPTMIST - SNACK PACKS		\$0									\$0
23	CDCDBG	34051	BP-YOUNG ADLT HOUSING		\$0									\$0
23	CDCDBG	34052	SANKOFA-HEALTHY FAMILIES		\$0									\$0
23	CDCDBG	34053	RAINBOW PROJECT CORE		\$0									\$0
23	CDCDBG	34054	LSS HOUSING FIRST-DANE		\$0									\$0
TOTAL EXPENDITURES					\$1,027,504	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,027,504

DEPARTMENT: Human Services
PROGRAM: CDBG-General

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	CDCDBG	82906	PROGRAM INCOME		\$221,853	\$50,000	\$0	\$0	\$50,000	\$44,621	\$50,000	\$0	\$50,000
23	CDCDBG	82912	CDBG PROGRAM GRANT		\$494,072	\$977,504	\$1,470,658	\$0	\$2,448,162	\$0	\$2,448,162	\$0	\$977,504
23	CDCDBG	84041	CDBG COVID REVENUE		\$599,931	\$0	\$1,167,327	\$0	\$1,167,327	\$0	\$1,167,328	\$0	\$0
23	CDCDBG	84042	STATE COVID CDBG		\$0	\$0	\$310,573	\$0	\$310,573	\$0	\$310,574	\$0	\$0
TOTAL REVENUES					\$1,315,855	\$1,027,504	\$2,948,558	\$0	\$3,976,062	\$44,621	\$3,976,064	\$0	\$1,027,504

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	
23	CDCDBG	82906	PROGRAM INCOME		\$50,000									\$50,000
23	CDCDBG	82912	CDBG PROGRAM GRANT		\$977,504									\$977,504
23	CDCDBG	84041	CDBG COVID REVENUE		\$0									\$0
23	CDCDBG	84042	STATE COVID CDBG		\$0									\$0
TOTAL REVENUES					\$1,027,504	\$0	\$0	\$0	\$0	\$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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$688,800	\$0	\$0	\$688,800	\$0	\$688,800	\$688,800
Contractual Services	\$2,046	\$2,200	\$0	\$0	\$2,200	\$0	\$2,200	\$2,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,046	\$691,000	\$0	\$0	\$691,000	\$0	\$691,000	\$691,000
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	\$6,296	\$14,700	\$0	\$0	\$14,700	\$2,614	\$15,133	\$14,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,296	\$14,700	\$0	\$0	\$14,700	\$2,614	\$15,133	\$14,700
REVENUE OVER/(UNDER) EXPENSES	(\$4,250)	\$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	2023 Base	Net Decision Items							2023 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
2023 BUDGET BASE			
2023 REQUESTED BUDGET			
	\$691,000	\$14,700	\$676,300

DEPARTMENT: Human Services
PROGRAM: Commerce Revolving

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY BASE
					EXPENDITURES	BUDGET 2022	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
23	CDCOMRLF	21453	LOANS EXPENDITURES		\$0	\$688,800	\$0	\$0	\$688,800	\$0	\$688,800	\$0	\$688,800
23	CDCOMRLF	30280	ADMIN EXPENSE		\$2,046	\$2,200	\$0	\$0	\$2,200	\$0	\$2,200	\$0	\$2,200
TOTAL EXPENDITURES					\$2,046	\$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	
23	CDCOMRLF	21453	LOANS EXPENDITURES		\$688,800									\$688,800
23	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	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	CDCOMRLF	82906	PROGRAM INCOME		\$5,794	\$14,700	\$0	\$0	\$14,700	\$2,181	\$14,700	\$0	\$14,700
23	CDCOMRLF	84520	INVESTMENT INCOME		\$502	\$0	\$0	\$0	\$0	\$432	\$433	\$0	\$0
TOTAL REVENUES					\$6,296	\$14,700	\$0	\$0	\$14,700	\$2,614	\$15,133	\$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	
23	CDCOMRLF	82906	PROGRAM INCOME		\$14,700									\$14,700
23	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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$10,000	\$20,000	\$0	\$30,000	\$0	\$30,000	\$10,000
Contractual Services	\$719,454	\$580,054	\$1,596,949	\$0	\$2,177,003	\$0	\$2,177,003	\$580,054
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$719,454	\$590,054	\$1,616,949	\$0	\$2,207,003	\$0	\$2,207,003	\$590,054
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$570,917	\$560,054	\$1,616,949	\$0	\$2,177,003	\$0	\$2,177,003	\$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	\$148,519	\$30,000	\$0	\$0	\$30,000	\$199,553	\$199,553	\$30,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$719,436	\$590,054	\$1,616,949	\$0	\$2,207,003	\$199,553	\$2,376,556	\$590,054
REVENUE OVER/(UNDER) EXPENSES	\$18	\$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# NONE	2023 Base	Net Decision Items							2023 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Contractual Services	\$580,054	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$580,054
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$590,054	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$590,054
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$560,054	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$560,054
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$590,054	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$590,054
REVENUE OVER/(UNDER) EXPENSES	\$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	Revenue Over/(Under) Expenses
	\$590,054	\$590,054	\$0
2023 BUDGET BASE			
2023 REQUESTED BUDGET			
	\$590,054	\$590,054	\$0

DEPARTMENT: Human Services
PROGRAM: HOME Fund

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 EXPENDITURES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	CDHOME	21018	FAIR HOUSING - CDBG		\$0	\$10,000	\$20,000	\$0	\$30,000	\$0	\$30,000	\$0	\$10,000
23	CDHOME	30256	NOVATION SENIOR APARTMENTS		\$285,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$0
23	CDHOME	30257	AFFORDABLE HOME OWNERSHIP		\$0	\$0	\$1,980	\$0	\$1,980	\$0	\$1,980	\$0	\$0
23	CDHOME	30575	TBRA		\$0	\$0	\$148,473	\$0	\$148,473	\$0	\$148,473	\$0	\$0
23	CDHOME	31147	HOME PROGRAM FUND		\$0	\$579,554	\$0	\$0	\$579,554	\$0	\$579,554	\$0	\$579,554
23	CDHOME	33117	PROJECT HOME MAJOR HOME REPAIR		\$71,317	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	CDHOME	33135	STOUGHTON FAMILY HOUSING		\$0	\$0	\$522,192	\$0	\$522,192	\$0	\$522,192	\$0	\$0
23	CDHOME	33141	HOMEBUILDING		\$0	\$0	\$110,000	\$0	\$110,000	\$0	\$110,000	\$0	\$0
23	CDHOME	33142	THE LIMERICK		\$0	\$0	\$330,000	\$0	\$330,000	\$0	\$330,000	\$0	\$0
23	CDHOME	33143	SUGAR CREEK ELEMENTARY SCHOOL		\$0	\$0	\$330,000	\$0	\$330,000	\$0	\$330,000	\$0	\$0
23	CDHOME	33510	M2007-08 HABITAT LAND PURCHASE		\$225,000	\$0	\$125,000	\$0	\$125,000	\$0	\$125,000	\$0	\$0
23	CDHOME	33515	MOVIN OUT RENTAL PROGRAM		\$85,733	\$0	\$14,304	\$0	\$14,304	\$0	\$14,304	\$0	\$0
23	CDHOME	33516	FRESH START HOME BUILD		\$51,795	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	CDHOME	33517	CDBG HOUSING INSPECTOR		\$610	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
TOTAL EXPENDITURES					\$719,454	\$590,054	\$1,616,949	\$0	\$2,207,003	\$0	\$2,207,003	\$0	\$590,054

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	
23	CDHOME	21018	FAIR HOUSING - CDBG		\$10,000									\$10,000
23	CDHOME	30256	NOVATION SENIOR APARTMENTS		\$0									\$0
23	CDHOME	30257	AFFORDABLE HOME OWNERSHIP		\$0									\$0
23	CDHOME	30575	TBRA		\$0									\$0
23	CDHOME	31147	HOME PROGRAM FUND		\$579,554									\$579,554
23	CDHOME	33117	PROJECT HOME MAJOR HOME REPAIR		\$0									\$0
23	CDHOME	33135	STOUGHTON FAMILY HOUSING		\$0									\$0
23	CDHOME	33141	HOMEBUILDING		\$0									\$0
23	CDHOME	33142	THE LIMERICK		\$0									\$0
23	CDHOME	33143	SUGAR CREEK ELEMENTARY SCHOOL		\$0									\$0
23	CDHOME	33510	M2007-08 HABITAT LAND PURCHASE		\$0									\$0
23	CDHOME	33515	MOVIN OUT RENTAL PROGRAM		\$0									\$0
23	CDHOME	33516	FRESH START HOME BUILD		\$0									\$0
23	CDHOME	33517	CDBG HOUSING INSPECTOR		\$500									\$500
TOTAL EXPENDITURES					\$590,054	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$590,054

DEPARTMENT: Human Services
PROGRAM: HOME Fund

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	CDHOME	82906	PROGRAM INCOME		\$148,377	\$30,000	\$0	\$0	\$30,000	\$199,278	\$199,278	\$0	\$30,000
23	CDHOME	82913	HOME PROGRAM GRANT		\$570,917	\$560,054	\$1,616,949	\$0	\$2,177,003	\$0	\$2,177,003	\$0	\$560,054
23	CDHOME	84520	INVESTMENT INCOME		\$143	\$0	\$0	\$0	\$0	\$275	\$275	\$0	\$0
TOTAL REVENUES					\$719,436	\$590,054	\$1,616,949	\$0	\$2,207,003	\$199,553	\$2,376,556	\$0	\$590,054

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	
23	CDHOME	82906	PROGRAM INCOME		\$30,000									\$30,000
23	CDHOME	82913	HOME PROGRAM GRANT		\$560,054									\$560,054
23	CDHOME	84520	INVESTMENT INCOME		\$0									\$0
TOTAL REVENUES					\$590,054	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$590,054

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services
Prgm:	BH Administration	310/9A		Fund No:	2610

Mission:

To assist in keeping people across the lifespan safe during a behavioral health-related crisis and to aid in their recovery from mental illnesses and/or substance use disorders.

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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$478,600	\$0	\$0	\$478,600	\$10,160	\$478,600	\$933,500
Operating Expenses	\$0	\$1,500,000	\$0	\$0	\$1,500,000	\$9,000	\$1,500,000	\$1,670,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$1,978,600	\$0	\$0	\$1,978,600	\$19,160	\$1,978,600	\$2,605,300
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,980
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	\$55,980
GPR SUPPORT	\$0	\$1,978,600			\$1,978,600			\$2,549,320
F.T.E. STAFF	0.000	5.000					5.000	7.000

Dept: Human Services		54		Fund Name: Human Services					
Prm: BH Administration		310/9A		Fund No.: 2610					
DI#	2023 Base	Net Decision Items							2023 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$589,400	\$0	\$187,630	\$0	\$0	\$156,470	\$0	\$0	\$933,500
Operating Expenses	\$1,500,000	\$0	\$0	\$0	\$100,000	\$70,000	\$0	\$0	\$1,670,000
Contractual Services	\$1,800	\$0	(\$114,806)	\$0	\$0	\$114,806	\$0	\$0	\$1,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,091,200	\$0	\$72,824	\$0	\$100,000	\$341,276	\$0	\$0	\$2,605,300
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$55,980	\$0	\$0	\$55,980
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	\$55,980	\$0	\$0	\$55,980
GPR SUPPORT	\$2,091,200	\$0	\$72,824	\$0	\$100,000	\$285,296	\$0	\$0	\$2,549,320
F.T.E. STAFF	5.000	0.000	1.000	0.000	0.000	1.000	0.000	0.000	7.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2023 BUDGET BASE			\$2,091,200	\$0	\$2,091,200
DI #	HUMN-BHAD-1	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-BHAD-1			\$0	\$0	\$0

Dept:	Human Services	54	Fund Name:	Human Services
Prgm:	BH Administration	310/9A	Fund No.:	2610

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMN-BHAD-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 2022 that are continuing in 2023. This decision item reflects an expense increase of \$72,824, no revenue change for a net GPR increase of \$72,824.		\$72,824	\$0	\$72,824
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-BHAD-2			\$72,824	\$0	\$72,824
DI #	HUMN-BHAD-3	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-BHAD-3			\$0	\$0	\$0
DI #	HUMN-BHAD-4	Other Changes Impacting Operating			
DEPT	This decision item includes department-wide utility cost reallocations (e.g., internet, phone, utilities) to realign operating funding to program area spending. This decision item reflects an expense increase of \$100,000, no revenue change for a net GPR increase of \$100,000.		\$100,000	\$0	\$100,000
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-BHAD-4			\$100,000	\$0	\$100,000

Dept:	Human Services	54	Fund Name:	Human Services
Prgm:	BH Administration	310/9A	Fund No.:	2610

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMN-BHAD-5	Behavioral Health Division Reorganization			
DEPT	This decision item reflects program and personnel transfers from the Adult and Community Service Division, as well as the Prevention and Early Intervention Division, to create program budgets within the new Behavioral Health Division. This decision item reflects transferred expenses of \$341,276, revenue transferred of \$55,980 for net GPR transferred \$285,296.		\$341,276	\$55,980	\$285,296
EXEC					\$0
ADOPTED					\$0
	NET DI #	HUMN-BHAD-5	\$341,276	\$55,980	\$285,296

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2023 REQUESTED BUDGET			\$2,605,300	\$55,980	\$2,549,320
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DEPARTMENT: Human Services
PROGRAM: BH Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 EXPENDITURES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	95000	10009	SALARIES AND WAGES		\$0	\$314,800	\$0	\$0	\$314,800	\$6,896	\$314,800	\$0	\$403,400
23	95000	10099	RETIREMENT FUND		\$0	\$25,100	\$0	\$0	\$25,100	\$531	\$25,100	\$0	\$26,300
23	95000	10108	SOCIAL SECURITY		\$0	\$24,200	\$0	\$0	\$24,200	\$526	\$24,200	\$0	\$30,900
23	95000	10117	HEALTH		\$0	\$111,600	\$0	\$0	\$111,600	\$2,066	\$111,600	\$0	\$128,300
23	95000	10153	DENTAL		\$0	\$8,100	\$0	\$0	\$8,100	\$140	\$8,100	\$0	\$8,400
23	95000	10171	DISABILITY INSURANCE		\$0	\$600	\$0	\$0	\$600	\$0	\$600	\$0	\$0
23	95000	10180	LIFE INSURANCE		\$0	\$700	\$0	\$0	\$700	\$1	\$700	\$0	\$100
23	95000	10185	FSA ADMINISTRATION FEE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
23	95000	10250	SALARY SAVINGS		\$0	(\$6,500)	\$0	\$0	(\$6,500)	\$0	(\$6,500)	\$0	(\$8,100)
23	95000	21640	MISCELLANEOUS OPERATING EXP		\$0	\$1,500,000	\$0	\$0	\$1,500,000	\$9,000	\$1,500,000	\$0	\$1,500,000
23	95000	31260	INSURANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800
23	95000	10126	HEALTH-RETIREEES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	95000	10189	WKRS COMP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	95000	20810	BH DATA PROCESSING SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	95000	21274	INTERNET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	95000	22736	TELEPHONE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	95000	22740	UTILITIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	95000	35604	CASE MANAGEMENT/SERVICE COORDINATIOI		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	95000	35601	OUTREACH		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$0	\$1,978,600	\$0	\$0	\$1,978,600	\$19,160	\$1,978,600	\$0	\$2,091,200

DEPARTMENT: Human Services
PROGRAM: BH 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
23	95000	10009	SALARIES AND WAGES		\$403,400	\$0	\$133,700	\$0	\$0	\$92,670	\$0	\$629,770	
23	95000	10099	RETIREMENT FUND		\$26,300	\$0	\$8,700	\$0	\$0	\$6,020	\$0	\$41,020	
23	95000	10108	SOCIAL SECURITY		\$30,900	\$0	\$10,200	\$0	\$0	\$7,090	\$0	\$48,190	
23	95000	10117	HEALTH		\$128,300	\$0	\$35,800	\$0	\$0	\$25,650	\$0	\$189,750	
23	95000	10153	DENTAL		\$8,400	\$0	\$1,700	\$0	\$0	\$1,680	\$0	\$11,780	
23	95000	10171	DISABILITY INSURANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
23	95000	10180	LIFE INSURANCE		\$100	\$0	\$130	\$0	\$0	\$10	\$0	\$240	
23	95000	10185	FSA ADMINISTRATION FEE		\$100	\$0	\$0	\$0	\$0	\$200	\$0	\$300	
23	95000	10250	SALARY SAVINGS		(\$8,100)	\$0	(\$2,600)	\$0	\$0	(\$1,850)	\$0	(\$12,550)	
23	95000	21640	MISCELLANEOUS OPERATING EXP		\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000	
23	95000	31260	INSURANCE		\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800	
23	95000	10126	HEALTH-RETIREEES		\$0	\$0	\$0	\$0	\$0	\$14,800	\$0	\$14,800	
23	95000	10189	WKRS COMP		\$0	\$0	\$0	\$0	\$0	\$10,200	\$0	\$10,200	
23	95000	20810	BH DATA PROCESSING SERVICES		\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$70,000	
23	95000	21274	INTERNET		\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000	
23	95000	22736	TELEPHONE		\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	
23	95000	22740	UTILITIES		\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000	
23	95000	35604	CASE MANAGEMENT/SERVICE COORDINATION		\$0	\$0	(\$56,727)	\$0	\$0	\$56,727	\$0	\$0	
23	95000	35601	OUTREACH		\$0	\$0	(\$58,079)	\$0	\$0	\$58,079	\$0	\$0	
23			OFFSET		\$0	\$1		(\$1)				\$0	
23			OFFSET		\$0	(\$1)		\$1				\$0	
TOTAL EXPENDITURES					\$2,091,200	\$0	\$72,824	\$0	\$100,000	\$341,276	\$0	\$0	\$2,605,300

DEPARTMENT: Human Services
PROGRAM: BH Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	95000	85516	COMMUNITY MENTAL HEALTH		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	95000	85561	BASIC COUNTY ALLOCATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	95000	86500	WIMCR		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT: Human Services
PROGRAM: BH 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
23	95000	85516	COMMUNITY MENTAL HEALTH		\$0	\$0	\$0	\$0	\$0	\$0	\$4,218	\$0	\$4,218
23	95000	85561	BASIC COUNTY ALLOCATION		\$0	\$0	\$0	\$0	\$0	\$0	\$39,732	\$0	\$39,732
23	95000	86500	WIMCR		\$0	\$0	\$0	\$0	\$0	\$0	\$12,030	\$0	\$12,030
TOTAL REVENUES					\$0	\$0	\$0	\$0	\$0	\$0	\$55,980	\$0	\$55,980

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services
Prgm:	BH Urgent Care	310/9B		Fund No:	2610

Mission:

To assure a safe, compassionate, and effective compassionate response to anyone in Dane County who is experiencing a behavioral health crisis.

Description:

This program is responsible for establishing and maintaining a response continuum is in place to provide the proper level of intervention necessary to safely assist those who are in the midst of a behavioral health crisis or are recovering from the effects that follow such a crisis. Crisis response interventions include a 24-hour crisis line, mobile crisis response, crisis residential and withdrawal management facilities, psychiatric hospitalization, stabilization teams, and peer support. This program is also responsible for the Behavioral Health Resource Center, which is a resource that connects helps people find available mental health or substance use services in Dane County.

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,512,570
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,226,075
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,796,645
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,566,229
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	\$376,759
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,942,988
GPR SUPPORT	\$0	\$0			\$0			\$6,853,657
F.T.E. STAFF	0.000	0.000					0.000	14.000

Dept: Human Services		54		Fund Name: Human Services					
Prm: BH Urgent Care		310/9B		Fund No.: 2610					
DI#	2023 Base	Net Decision Items							2023 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$1,512,570	\$0	\$0	\$1,512,570
Operating Expenses	\$0	\$0	\$0	\$0	\$2,200	\$55,800	\$0	\$0	\$58,000
Contractual Services	\$0	\$214,000	\$847,292	\$0	\$0	\$12,164,783	\$0	\$0	\$13,226,075
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$214,000	\$847,292	\$0	\$2,200	\$13,733,153	\$0	\$0	\$14,796,645
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$214,000	\$85,300	\$0	\$0	\$7,266,929	\$0	\$0	\$7,566,229
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	\$376,759	\$0	\$0	\$376,759
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$214,000	\$85,300	\$0	\$0	\$7,643,688	\$0	\$0	\$7,942,988
GPR SUPPORT	\$0	\$0	\$761,992	\$0	\$2,200	\$6,089,465	\$0	\$0	\$6,853,657
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	14.000	0.000	0.000	14.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2023 BUDGET BASE				\$0	\$0	\$0
DI #	HUMN-BHUC-1	Contractually Obligated Changes				
DEPT	This decision item reflects contractually obligated increases or decreases to current contract levels, including changes due to grant drop-offs and RFP changes. This decision item reflects an expense increase of \$214,000, a revenue increase of \$214,000 for a net zero GPR impact.			\$214,000	\$214,000	\$0
EXEC						\$0
ADOPTED						\$0
NET DI # HUMN-BHUC-1				\$214,000	\$214,000	\$0

Dept:	Human Services	54	Fund Name:	Human Services
Prgm:	BH Urgent Care	310/9B	Fund No.:	2610

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMN-BHUC-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 2022 that are continuing in 2023. This decision item reflects an expense increase of \$847,292, a revenue increase of \$85,300 for a net GPR increase of \$761,992.		\$847,292	\$85,300	\$761,992
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-BHUC-2			\$847,292	\$85,300	\$761,992
DI #	HUMN-BHUC-3	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-BHUC-3			\$0	\$0	\$0
DI #	HUMN-BHUC-4	Other Changes Impacting Operating			
DEPT	This decision item includes department-wide utility cost reallocations (e.g., internet, phone, utilities) to realign operating funding to program area spending. This decision item reflects an expense increase of \$2,200, no revenue change for a net GPR increase of \$2,200.		\$2,200	\$0	\$2,200
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-BHUC-4			\$2,200	\$0	\$2,200

Dept:	Human Services	54	Fund Name:	Human Services
Prgm:	BH Urgent Care	310/9B	Fund No.:	2610

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	GPR Support
DI #	HUMN-BHUC-5 Behavioral Health Reorganization			
DEPT	This decision item reflects program and personnel transfers from the Adult and Community Service Division, as well as the Prevention and Early Intervention Division, to create program budgets within the new Behavioral Health Division. This decision item reflects an expense transfer of \$13,733,153, a revenue transfer of \$7,643,688 for a net GPR transfer of \$6,089,465.	\$13,733,153	\$7,643,688	\$6,089,465
EXEC				\$0
ADOPTED				\$0
	NET DI # HUMN-BHUC-5	\$13,733,153	\$7,643,688	\$6,089,465

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2023 REQUESTED BUDGET		\$14,796,645	\$7,942,988	\$6,853,657
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DEPARTMENT: Human Services
PROGRAM: BH Urgent Care

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 EXPENDITURES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	96000	21640	MISCELLANEOUS OPERATING EXP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	96000	31493	MARKETING EXPENSE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	96000	35408	COMMUNITY PREVN ORGNZN & AWARE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	96000	35501	CRISIS INTERVENTION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	96000	36502	HOMELESS SERVICES PLAN		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	96000	36701	MULTICULTURAL TRAINING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	96464	35501	CRISIS INTERVENTION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	96471	35507	COUNSELING/THERAPEUTIC RESRCS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	96472	20511	BUILDING RENTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	96476	35501	CRISIS INTERVENTION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	96476	35604	CASE MGMT/SERVICE COORDINATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	96477	35506	CBRF		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	96477	35703	DETOX		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	96478	35503	INPATIENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	96478	355035	INPATIENT FEES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	96478	35925	INSTITUTE FOR MENTAL DISEASE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	96478	36925	STATE MH HOSPITAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	96000	10009	SALARIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	96000	10099	RETIREMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	96000	10108	SOCIAL SECURITY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	96000	10117	HEALTH		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	96000	10153	DENTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	96000	10171	DISABILITY INS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	96000	10180	LIFE INS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	96000	10250	SALARY SAVINGS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT: Human Services
PROGRAM: BH Urgent 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	
23	96000	21640	MISCELLANEOUS OPERATING EXP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	96000	31493	MARKETING EXPENSE		\$0	\$0	\$0	\$0	\$0	\$35,900	\$0	\$0	\$0	\$35,900
23	96000	35408	COMMUNITY PREVN ORGNZN & AWARE		\$0	\$0	\$0	\$0	\$0	\$48,485	\$0	\$0	\$0	\$48,485
23	96000	35501	CRISIS INTERVENTION		\$0	\$0	\$0	\$0	\$0	\$346,060	\$0	\$0	\$0	\$346,060
23	96000	36502	HOMELESS SERVICES PLAN		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	96000	36701	MULTICULTURAL TRAINING		\$0	\$0	\$0	\$0	\$0	\$89,609	\$0	\$0	\$0	\$89,609
23	96464	35501	CRISIS INTERVENTION		\$0	\$164,000	\$0	\$0	\$0	\$3,449,387	\$0	\$0	\$0	\$3,613,387
23	96471	35507	COUNSELING/THERAPEUTIC RESRCES		\$0	\$50,000	\$0	\$0	\$0	\$808,153	\$0	\$0	\$0	\$858,153
23	96472	20511	BUILDING RENTAL		\$0	\$0	\$0	\$0	\$2,200	\$55,800	\$0	\$0	\$0	\$58,000
23	96476	35501	CRISIS INTERVENTION		\$0	\$0	\$0	\$0	\$0	\$732,950	\$0	\$0	\$0	\$732,950
23	96476	35604	CASE MGMT/SERVICE COORDINATION		\$0	\$0	\$0	\$0	\$0	\$734,909	\$0	\$0	\$0	\$734,909
23	96477	35506	CBRF		\$0	\$0	\$0	\$0	\$0	\$1,514,330	\$0	\$0	\$0	\$1,514,330
23	96477	35703	DETOX		\$0	\$0	\$0	\$0	\$0	\$1,055,678	\$0	\$0	\$0	\$1,055,678
23	96478	35503	INPATIENT		\$0	\$0	\$0	\$0	\$0	\$183,946	\$0	\$0	\$0	\$183,946
23	96478	355035	INPATIENT FEES		\$0	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$35,000
23	96478	35925	INSTITUTE FOR MENTAL DISEASE		\$0	\$0	\$0	\$0	\$0	\$90,000	\$0	\$0	\$0	\$90,000
23	96478	36925	STATE MH HOSPITAL		\$0	\$0	\$847,292	\$0	\$0	\$3,040,376	\$0	\$0	\$0	\$3,887,668
23	96000	10009	SALARIES		\$0	\$0	\$0	\$0	\$0	\$1,008,060	\$0	\$0	\$0	\$1,008,060
23	96000	10099	RETIREMENT		\$0	\$0	\$0	\$0	\$0	\$65,540	\$0	\$0	\$0	\$65,540
23	96000	10108	SOCIAL SECURITY		\$0	\$0	\$0	\$0	\$0	\$77,130	\$0	\$0	\$0	\$77,130
23	96000	10117	HEALTH		\$0	\$0	\$0	\$0	\$0	\$359,520	\$0	\$0	\$0	\$359,520
23	96000	10153	DENTAL		\$0	\$0	\$0	\$0	\$0	\$22,440	\$0	\$0	\$0	\$22,440
23	96000	10171	DISABILITY INS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	96000	10180	LIFE INS		\$0	\$0	\$0	\$0	\$0	\$60	\$0	\$0	\$0	\$60
23	96000	10250	SALARY SAVINGS		\$0	\$0	\$0	\$0	\$0	(\$20,180)	\$0	\$0	\$0	(\$20,180)
23			OFFSET		\$0	(\$1)			\$1					\$0
23			OFFSET		\$0	\$1			(\$1)					\$0
TOTAL EXPENDITURES					\$0	\$214,000	\$847,292	\$0	\$2,200	\$13,733,153	\$0	\$0	\$0	\$14,796,645

DEPARTMENT: Human Services
PROGRAM: BH Urgent Care

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	96000	85259	STATE OPIOID RESPONSE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	96000	85516	COMMUNITY MENTAL HEALTH		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	96000	85545	AODA TREATMENT SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	96000	85561	BASIC COUNTY ALLOCATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	96000	85569	MENTAL HEALTH BLOCK GRANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	96000	85594	OPIATE SETTLEMENT REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	96000	86253	ROCK COUNTY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	96000	86428	CITY OF MADISON CRISIS ALT RES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	96000	86500	WIMCR		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	96000	86501	MA CRISIS INTERVENTION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	96000	86511	MA COMMUNITY RECOVERY SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	96000	86544	COSSAP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	96000	86735	CR STATE MATCH		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	96000	86005	ROOTS AND WINGS GRANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	96000	85048	SABG COVID		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT: Human Services
PROGRAM: BH Urgent 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	
23	96000	85259	STATE OPIOID RESPONSE		\$0	\$0	\$0	\$0	\$0	\$0	\$174,701	\$0	\$174,701	
23	96000	85516	COMMUNITY MENTAL HEALTH		\$0	\$0	\$0	\$0	\$0	\$0	\$48,882	\$0	\$48,882	
23	96000	85545	AODA TREATMENT SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$94,445	\$0	\$94,445	
23	96000	85561	BASIC COUNTY ALLOCATION		\$0	\$0	\$85,300	\$0	\$0	\$0	\$3,129,452	\$0	\$3,214,752	
23	96000	85569	MENTAL HEALTH BLOCK GRANT		\$0	\$0	\$0	\$0	\$0	\$0	\$160,098	\$0	\$160,098	
23	96000	85594	OPIATE SETTLEMENT REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$376,759	\$0	\$376,759	
23	96000	86253	ROCK COUNTY		\$0	\$0	\$0	\$0	\$0	\$0	\$207,108	\$0	\$207,108	
23	96000	86428	CITY OF MADISON CRISIS ALT RES		\$0	\$164,000	\$0	\$0	\$0	\$0	\$191,500	\$0	\$355,500	
23	96000	86500	WIMCR		\$0	\$0	\$0	\$0	\$0	\$0	\$248,648	\$0	\$248,648	
23	96000	86501	MA CRISIS INTERVENTION		\$0	\$0	\$0	\$0	\$0	\$0	\$2,824,575	\$0	\$2,824,575	
23	96000	86511	MA COMMUNITY RECOVERY SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$13,160	\$0	\$13,160	
23	96000	86544	COSSAP		\$0	\$0	\$0	\$0	\$0	\$0	\$74,360	\$0	\$74,360	
23	96000	86735	CR STATE MATCH		\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000	
23	96000	86005	ROOTS AND WINGS GRANT		\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000	
23	96000	85048	SABG COVID		\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	
TOTAL REVENUES					\$0	\$214,000	\$85,300	\$0	\$0	\$0	\$7,643,688	\$0	\$0	\$7,942,988

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services
Prgm:	BH Recovery Management	310/97		Fund No:	2610

Mission:

To create pathways for those with a serious and persistent mental illness manage their recovery while living in the community.

Description:

This area of behavioral health specializes in making residential and community-based supports available for those who meet the eligibility criteria for these programs. Interventions in this area include a variety of supported residential options, case management, programs patterned after the Assertive Community Treatment model, supported employment options, and support for individuals with a mental illness who are also experiencing homelessness.

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,009,090
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,800
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,986,925
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,019,815
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,036,939
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	\$12,036,939
GPR SUPPORT	\$0	\$0			\$0			\$6,982,876
F.T.E. STAFF	0.000	0.000					0.000	10.000

Dept: Human Services		54		Fund Name: Human Services					
Prgm: BH Recovery Management		310/97		Fund No.: 2610					
DI#	2023 Base	Net Decision Items							2023 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$1,009,090	\$0	\$0	\$1,009,090
Operating Expenses	\$0	\$0	\$0	\$23,800	\$0	\$0	\$0	\$0	\$23,800
Contractual Services	\$0	(\$383,916)	(\$13,515)	(\$154,597)	\$0	\$18,538,953	\$0	\$0	\$17,986,925
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	(\$383,916)	(\$13,515)	(\$130,797)	\$0	\$19,548,043	\$0	\$0	\$19,019,815
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	(\$383,916)	\$0	(\$130,797)	\$0	\$12,551,652	\$0	\$0	\$12,036,939
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	(\$383,916)	\$0	(\$130,797)	\$0	\$12,551,652	\$0	\$0	\$12,036,939
GPR SUPPORT	\$0	\$0	(\$13,515)	\$0	\$0	\$6,996,391	\$0	\$0	\$6,982,876
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	10.000	0.000	0.000	10.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2023 BUDGET BASE				\$0	\$0	\$0
DI #	HUMN-BHRM-1	Contractually Obligated Changes				
DEPT	This decision item reflects contractually obligated increases or decreases to current contract levels, including changes due to grant drop-offs and RFP changes. This decision item reflects an expense decrease of (\$383,916), a revenue decrease of (\$383,916) for a net zero GPR impact.			(\$383,916)	(\$383,916)	\$0
EXEC						\$0
ADOPTED						\$0
NET DI # HUMN-BHRM-1				(\$383,916)	(\$383,916)	\$0

Dept:	Human Services	54	Fund Name:	Human Services
Prgm:	BH Recovery Management	310/97	Fund No.:	2610

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMN-BHRM-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 2022 that are continuing in 2023. This decision item reflects an expense decrease of (\$13,515), no revenue change for a net GPR decrease of (\$13,515).		(\$13,515)	\$0	(\$13,515)
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-BHRM-2			(\$13,515)	\$0	(\$13,515)
DI #	HUMN-BHRM-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 the addition of new positions funded with offsetting revenue. This decision item reflects an expense decrease of (\$130,797), a revenue decrease of (\$130,797) for a net zero GPR impact.		(\$130,797)	(\$130,797)	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-BHRM-3			(\$130,797)	(\$130,797)	\$0
DI #	HUMN-BHRM-4	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-BHRM-4			\$0	\$0	\$0

Dept:	Human Services	54	Fund Name:	Human Services
Prgm:	BH Recovery Management	310/97	Fund No.:	2610

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMN-BHRM-5	Behavioral Health Reorganization			
DEPT	This decision item reflects program and personnel transfers from the Adult and Community Service Division, as well as the Prevention and Early Intervention Division, to create program budgets within the new Behavioral Health Division. This decision item reflects an expense transfer of \$19,548,043, a revenue transfer of \$12,551,652 for a net GPR transfer of \$6,996,391.		\$19,548,043	\$12,551,652	\$6,996,391
EXEC					\$0
ADOPTED					\$0
	NET DI #	HUMN-BHRM-5	\$19,548,043	\$12,551,652	\$6,996,391

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2023 REQUESTED BUDGET			\$19,019,815	\$12,036,939	\$6,982,876
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DEPARTMENT: Human Services
PROGRAM: BH Recovery Management

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 EXPENDITURES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	97000	21640	MISCELLANEOUS OPERATING EXP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	97000	35605	ADVOCACY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	97000	36106	HOUSING ASSISTANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	97000	36509	CSP RATES & PACT INCREASE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	97462	35509	COMMUNITY SUPPORT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	97462	35604	CASE MGMT/SERVICE COORDINATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	97463	35706	DAY SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	97465	35511	PEER SUPPORT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	97465	35615	SUPPORTED EMPLOYMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	97466	355075	PSYCHIATRY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	97469	35202	RESIDENTIAL PLACEMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	97469	35506	CBRF		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	97469	35604	CASE MGMT/SERVICE COORDINATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	97462	21640	MISCELLANEOUS OPERATING EXP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	97000	10009	SALARIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	97000	10099	RETIREMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	97000	10108	SOCIAL SECURITY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	97000	10117	HEALTH		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	97000	10153	DENTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	97000	10171	DISABILITY INS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	97000	10180	LIFE INS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	97000	10250	SALARY SAVINGS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT: Human Services
PROGRAM: BH Recovery Management

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	
23	97000	21640	MISCELLANEOUS OPERATING EXP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	97000	35605	ADVOCACY		\$0	\$0	\$0	\$0	\$0	\$166,693	\$0	\$0	\$0	\$166,693
23	97000	36106	HOUSING ASSISTANCE		\$0	\$0	(\$13,515)	\$0	\$0	\$13,515	\$0	\$0	\$0	\$0
23	97000	36509	CSP RATES & PACT INCREASE		\$0	\$0	\$0	(\$154,597)	\$0	\$222,968	\$0	\$0	\$0	\$68,371
23	97462	35509	COMMUNITY SUPPORT		\$0	(\$383,916)	\$0	\$0	\$0	\$6,887,968	\$0	\$0	\$0	\$6,504,052
23	97462	35604	CASE MGMT/SERVICE COORDINATION		\$0	\$0	\$0	\$0	\$0	\$2,056,320	\$0	\$0	\$0	\$2,056,320
23	97463	35706	DAY SERVICES		\$0	\$0	\$0	\$0	\$0	\$213,264	\$0	\$0	\$0	\$213,264
23	97465	35511	PEER SUPPORT		\$0	\$0	\$0	\$0	\$0	\$168,061	\$0	\$0	\$0	\$168,061
23	97465	35615	SUPPORTED EMPLOYMENT		\$0	\$0	\$0	\$0	\$0	\$179,852	\$0	\$0	\$0	\$179,852
23	97466	355075	PSYCHIATRY		\$0	\$0	\$0	\$0	\$0	\$133,335	\$0	\$0	\$0	\$133,335
23	97469	35202	RESIDENTIAL PLACEMENTS		\$0	\$0	\$0	\$0	\$0	\$2,363,098	\$0	\$0	\$0	\$2,363,098
23	97469	35506	CBRF		\$0	\$0	\$0	\$0	\$0	\$6,026,837	\$0	\$0	\$0	\$6,026,837
23	97469	35604	CASE MGMT/SERVICE COORDINATION		\$0	\$0	\$0	\$0	\$0	\$107,042	\$0	\$0	\$0	\$107,042
23	97462	21640	MISCELLANEOUS OPERATING EXP		\$0	\$0	\$0	\$23,800	\$0	\$0	\$0	\$0	\$0	\$23,800
23	97000	10009	SALARIES		\$0	\$0	\$0	\$0	\$0	\$728,360	\$0	\$0	\$0	\$728,360
23	97000	10099	RETIREMENT		\$0	\$0	\$0	\$0	\$0	\$47,350	\$0	\$0	\$0	\$47,350
23	97000	10108	SOCIAL SECURITY		\$0	\$0	\$0	\$0	\$0	\$55,720	\$0	\$0	\$0	\$55,720
23	97000	10117	HEALTH		\$0	\$0	\$0	\$0	\$0	\$179,110	\$0	\$0	\$0	\$179,110
23	97000	10153	DENTAL		\$0	\$0	\$0	\$0	\$0	\$12,500	\$0	\$0	\$0	\$12,500
23	97000	10171	DISABILITY INS		\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$400
23	97000	10180	LIFE INS		\$0	\$0	\$0	\$0	\$0	\$210	\$0	\$0	\$0	\$210
23	97000	10250	SALARY SAVINGS		\$0	\$0	\$0	\$0	\$0	(\$14,560)	\$0	\$0	\$0	(\$14,560)
23			OFFSET		\$0	(\$1)			\$1					\$0
23			OFFSET		\$0	\$1			(\$1)					\$0
TOTAL EXPENDITURES					\$0	(\$383,916)	(\$13,515)	(\$130,797)	\$0	\$19,548,043	\$0	\$0	\$0	\$19,019,815

DEPARTMENT: Human Services
PROGRAM: BH Recovery Management

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	97000	85046	MHBG COVID		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	97000	85048	SABG COVID		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	97000	85516	COMMUNITY MENTAL HEALTH		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	97000	85561	BASIC COUNTY ALLOCATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	97000	85946	PACT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	97000	86199	SSI		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	97000	86500	WIMCR		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	97000	86501	MA CRISIS INTERVENTION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	97000	86509	MA COMMUNITY SUPPORT PROGRAM		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	97000	86511	MA COMMUNITY RECOVERY SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	97000	86604	MA TARGETED CASE MANAGEMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	97000	86735	CR STATE MATCH		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT: Human Services
PROGRAM: BH Recovery Management

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	
23	97000	85046	MHBG COVID		\$0	(\$160,976)	\$0	(\$46,215)	\$0	\$254,791	\$0	\$47,600
23	97000	85048	SABG COVID		\$0	(\$383,916)	\$0	(\$84,582)	\$0	\$468,498	\$0	\$0
23	97000	85516	COMMUNITY MENTAL HEALTH		\$0	\$0	\$0	\$0	\$0	\$1,016,825	\$0	\$1,016,825
23	97000	85561	BASIC COUNTY ALLOCATION		\$0	\$0	\$0	\$0	\$0	\$1,062,724	\$0	\$1,062,724
23	97000	85946	PACT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	97000	86199	SSI		\$0	\$0	\$0	\$0	\$0	\$845,047	\$0	\$845,047
23	97000	86500	WIMCR		\$0	\$160,976	\$0	\$0	\$0	\$524,859	\$0	\$685,835
23	97000	86501	MA CRISIS INTERVENTION		\$0	\$0	\$83,000	\$0	\$0	\$3,860,667	\$0	\$3,943,667
23	97000	86509	MA COMMUNITY SUPPORT PROGRAM		\$0	\$0	\$0	\$0	\$0	\$3,160,641	\$0	\$3,160,641
23	97000	86511	MA COMMUNITY RECOVERY SERVICES		\$0	\$0	(\$83,000)	\$0	\$0	\$1,037,629	\$0	\$954,629
23	97000	86604	MA TARGETED CASE MANAGEMENT		\$0	\$0	\$0	\$0	\$0	\$114,971	\$0	\$114,971
23	97000	86735	CR STATE MATCH		\$0	\$0	\$0	\$0	\$0	\$205,000	\$0	\$205,000
TOTAL REVENUES					\$0	(\$383,916)	\$0	(\$130,797)	\$0	\$12,551,652	\$0	\$12,036,939

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services
Prgm:	BH Justice Support & Clinical Services	310/98		Fund No:	2610

Mission:

To provide quality clinical services for youth and adults who need assistance with a mental illness or substance use disorder.

Description:

This program is responsible for three primary levels of intervention:

1. Meeting the clinical needs for adult residents of Dane County who are either uninsured or are covered by Medicaid.
2. Meeting the clinical needs for youth who are struggling with a mental illness or substance use disorder and also are involved with other parts of the human services continuum.
3. Providing opportunities for adults who are involved with the criminal justice system to meet their recovery needs as at least a partial alternative to criminal sanctions.

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,985,470
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,207,442
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,221,412
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,656,176
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	\$96,960
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,123,241
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,876,377
GPR SUPPORT	\$0	\$0			\$0			\$7,345,035
F.T.E. STAFF	0.000	0.000					0.000	18.000

Dept:	Human Services	54							Fund Name:	Human Services
Prgm:	BH Justice Support & Clinical Services	310/98							Fund No.:	2610
DI#	2023 Base	Net Decision Items							2023 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$127,500	\$0	\$0	\$1,857,970	\$0	\$0	\$1,985,470	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$28,500	\$0	\$0	\$28,500	
Contractual Services	\$0	(\$10,448)	\$54,000	(\$500,000)	\$0	\$11,663,890	\$0	\$0	\$11,207,442	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	(\$10,448)	\$181,500	(\$500,000)	\$0	\$13,550,360	\$0	\$0	\$13,221,412	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	(\$10,448)	(\$312,000)	(\$500,000)	\$0	\$5,478,624	\$0	\$0	\$4,656,176	
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	\$96,960	\$0	\$0	\$96,960	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$1,123,241	\$0	\$0	\$1,123,241	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	(\$10,448)	(\$312,000)	(\$500,000)	\$0	\$6,698,825	\$0	\$0	\$5,876,377	
GPR SUPPORT	\$0	\$0	\$493,500	\$0	\$0	\$6,851,535	\$0	\$0	\$7,345,035	
F.T.E. STAFF	0.000	0.000	2.500	0.000	0.000	15.500	0.000	0.000	18.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2023 BUDGET BASE		\$0	\$0	\$0
DI #	HUMN-BHJS-1 Contractually Obligated Changes			
DEPT	This decision item reflects contractually obligated increases or decreases to current contract levels, including changes due to grant drop-offs and RFP changes. This decision item reflects an expense decrease of (\$10,448), a revenue decrease of (\$10,448) for a net zero GPR impact.	(\$10,448)	(\$10,448)	\$0
EXEC				\$0
ADOPTED				\$0
	NET DI # HUMN-BHJS-1	(\$10,448)	(\$10,448)	\$0

Dept:	Human Services	54	Fund Name:	Human Services
Prgm:	BH Justice Support & Clinical Services 310/98		Fund No.:	2610

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMN-BHJS-2	Reallocation 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 2022 that are continuing in 2023. This decision item reflects an expense increase of \$181,500, a revenue increase of (\$312,000) for a net GPR increase of \$493,500.		\$181,500	(\$312,000)	\$493,500
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-BHJS-2			\$181,500	(\$312,000)	\$493,500
DI #	HUMN-BHJS-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 the addition of new positions funded with offsetting revenue. This decision item reflects an expense decrease of (\$500,000), a revenue decrease of (\$500,000) for a net zero GPR impact.		(\$500,000)	(\$500,000)	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-BHJS-3			(\$500,000)	(\$500,000)	\$0
DI #	HUMN-BHJS-4	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-BHJS-4			\$0	\$0	\$0

Dept:	Human Services	54	Fund Name:	Human Services
Prgm:	BH Justice Support & Clinical Services 310/98		Fund No.:	2610

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	GPR Support
DI #	HUMN-BHJS-5 Behavioral Health Reorganization			
DEPT	This decision item reflects program and personnel transfers from the Adult and Community Service Division, as well as the Prevention and Early Intervention Division, to create program budgets within the new Behavioral Health Division. This decision item reflects an expense transfer of \$13,550,360, a revenue transfer of \$6,698,825 for a net GPR transfer of \$6,851,535.	\$13,550,360	\$6,698,825	\$6,851,535
EXEC				\$0
ADOPTED				\$0
	NET DI # HUMN-BHJS-5	\$13,550,360	\$6,698,825	\$6,851,535

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2023 REQUESTED BUDGET		\$13,221,412	\$5,876,377	\$7,345,035
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DEPARTMENT: Human Services
PROGRAM: BH Justice Support & Clinical Services

YR	ORG CODE	OBJECT	DESCRIPTION	CAPB D	2021 EXPENDITURES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	98000	21640	MISCELLANEOUS OPERATING EXP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	98000	31223	INDEPENDENT AUDITING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	98000	35101	CHILD DAY CARE-CRISIS/RESPITE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	98000	35110	DAILY LIVING SKILLS TRAINING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	98000	35301	COURT DIVERSION INCENTIVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	98000	35507	COUNSELING/THERAPEUTIC RESRCES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	98000	355075	PSYCHIATRY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	98000	35601	OUTREACH		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	98000	35604	CASE MGMT/SERVICE COORDINATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	98000	35702	SOR EXPANSION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	98000	35706	DAY SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	98000	35907	AADAIP SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	98000	36508	OUTPATIENT SERVICES NETWORK		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	98000	36522	REWARDS & INCENTIVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	98357	25300	WRAP AROUND		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	98357	35604	CASE MGMT/SERVICE COORDINATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	98359	10009	SALARIES AND WAGES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	98359	10027	OVERTIME		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	98359	10099	RETIREMENT FUND		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	98359	10108	SOCIAL SECURITY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	98359	10117	HEALTH		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	98359	10126	HEALTH-RETIREEES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	98359	10153	DENTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	98359	10171	DISABILITY INSURANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	98359	10180	LIFE INSURANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	98359	10185	FSA ADMINISTRATION FEE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	98359	10189	WORKERS COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	98359	10250	SALARY SAVINGS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	98359	20648	CONFERENCES AND TRAINING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	98461	30662	CONSULTING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	98461	30928	DRUG SCREENING SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	98461	35507	COUNSELING/THERAPEUTIC RESRCES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	98461	35603	ASSESSMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	98461	35604	CASE MGMT/SERVICE COORDINATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	98461	35993	MEDICATION ASSISTED TREATMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	98461	36507	OUTPATIENT CM		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	98462	35604	CASE MGMT/SERVICE COORDINATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	98463	35704	DAY TREATMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	98464	35603	ASSESSMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	98466	35507	COUNSELING/THERAPEUTIC RESRCES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	98466	355075	PSYCHIATRY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	98466	36507	OUTPATIENT CM		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	98470	36506	CBRF RESIDENTIAL TREATMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	98000	10009	SALARIES AND WAGES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	98000	10027	OVERTIME		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	98000	10099	RETIREMENT FUND		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	98000	10108	SOCIAL SECURITY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	98000	10117	HEALTH		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	98000	10126	HEALTH-RETIREEES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	98000	10153	DENTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	98000	10171	DISABILITY INSURANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	98000	10180	LIFE INSURANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	98000	10185	FSA ADMINISTRATION FEE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	98000	10189	WORKERS COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	98000	10250	SALARY SAVINGS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	98466	35702	SOR EXPANSION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	98000	36323	WRAP PSYCH EVAL & CONSUL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT: Human Services
PROGRAM: BH Justice Support & Clinical 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	
23	98000	21640	MISCELLANEOUS OPERATING EXP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	98000	31223	INDEPENDENT AUDITING		\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$2,000
23	98000	35101	CHILD DAY CARE-CRISIS/RESPITE		\$0	\$0	\$0	\$0	\$0	\$115,787	\$0	\$0	\$0	\$115,787
23	98000	35110	DAILY LIVING SKILLS TRAINING		\$0	\$0	\$0	\$0	\$0	\$152,561	\$0	\$0	\$0	\$152,561
23	98000	35301	COURT DIVERSION INCENTIVES		\$0	\$0	\$0	\$0	\$0	\$296,822	\$0	\$0	\$0	\$296,822
23	98000	35507	COUNSELING/THERAPEUTIC RESRCES		\$0	\$0	\$0	\$0	\$0	\$1,960,042	\$0	\$0	\$0	\$1,960,042
23	98000	355075	PSYCHIATRY		\$0	\$0	\$0	\$0	\$0	\$91,350	\$0	\$0	\$0	\$91,350
23	98000	35601	OUTREACH		\$0	\$0	\$0	\$0	\$0	\$54,732	\$0	\$0	\$0	\$54,732
23	98000	35604	CASE MGMT/SERVICE COORDINATION		\$0	\$0	\$0	\$0	\$0	\$1,438,218	\$0	\$0	\$0	\$1,438,218
23	98000	35702	SOR EXPANSION		\$0	\$0	\$0	(\$500,000)	\$0	\$527,540	\$0	\$0	\$0	\$27,540
23	98000	35706	DAY SERVICES		\$0	\$0	\$0	\$0	\$0	\$39,825	\$0	\$0	\$0	\$39,825
23	98000	35907	AADAIP SERVICES		\$0	\$0	\$0	\$0	\$0	\$385,430	\$0	\$0	\$0	\$385,430
23	98000	36508	OUTPATIENT SERVICES NETWORK		\$0	\$0	\$56,878	\$0	\$0	\$200,000	\$0	\$0	\$0	\$256,878
23	98000	36522	REWARDS & INCENTIVES		\$0	\$0	\$0	\$0	\$0	\$2,460	\$0	\$0	\$0	\$2,460
23	98357	25300	WRAP AROUND		\$0	\$0	\$0	\$0	\$0	\$28,500	\$0	\$0	\$0	\$28,500
23	98357	35604	CASE MGMT/SERVICE COORDINATION		\$0	\$0	\$0	\$0	\$0	\$1,434,224	\$0	\$0	\$0	\$1,434,224
23	98359	10009	SALARIES AND WAGES		\$0	\$0	\$82,800	\$0	\$0	\$0	\$0	\$0	\$0	\$82,800
23	98359	10027	OVERTIME		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	98359	10099	RETIREMENT FUND		\$0	\$0	\$5,400	\$0	\$0	\$0	\$0	\$0	\$0	\$5,400
23	98359	10108	SOCIAL SECURITY		\$0	\$0	\$6,400	\$0	\$0	\$0	\$0	\$0	\$0	\$6,400
23	98359	10117	HEALTH		\$0	\$0	\$32,200	\$0	\$0	\$0	\$0	\$0	\$0	\$32,200
23	98359	10126	HEALTH-RETIREEES		\$0	\$0	\$0	\$0	\$0	\$3,700	\$0	\$0	\$0	\$3,700
23	98359	10153	DENTAL		\$0	\$0	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300
23	98359	10171	DISABILITY INSURANCE		\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$100
23	98359	10180	LIFE INSURANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	98359	10185	FSA ADMINISTRATION FEE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	98359	10189	WORKERS COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	98359	10250	SALARY SAVINGS		\$0	\$0	(\$1,700)	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,700)
23	98359	20648	CONFERENCES AND TRAINING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	98461	30662	CONSULTING		\$0	\$0	\$0	\$0	\$0	\$8,364	\$0	\$0	\$0	\$8,364
23	98461	30928	DRUG SCREENING SERVICES		\$0	\$0	\$0	\$0	\$0	\$18,075	\$0	\$0	\$0	\$18,075
23	98461	35507	COUNSELING/THERAPEUTIC RESRCES		\$0	(\$29,968)	\$0	\$0	\$0	\$366,206	\$0	\$0	\$0	\$336,238
23	98461	35603	ASSESSMENT		\$0	\$0	\$0	\$0	\$0	\$586,851	\$0	\$0	\$0	\$586,851
23	98461	35604	CASE MGMT/SERVICE COORDINATION		\$0	\$0	\$0	\$0	\$0	\$708,321	\$0	\$0	\$0	\$708,321
23	98461	35993	MEDICATION ASSISTED TREATMENT		\$0	\$0	\$0	\$0	\$0	\$93,150	\$0	\$0	\$0	\$93,150
23	98461	36507	OUTPATIENT CM		\$0	\$0	\$0	\$0	\$0	\$58,730	\$0	\$0	\$0	\$58,730
23	98462	35604	CASE MGMT/SERVICE COORDINATION		\$0	\$0	\$0	\$0	\$0	\$194,898	\$0	\$0	\$0	\$194,898
23	98463	35704	DAY TREATMENT		\$0	\$19,520	\$0	\$0	\$0	\$138,523	\$0	\$0	\$0	\$158,043
23	98464	35603	ASSESSMENT		\$0	\$0	\$0	\$0	\$0	\$674,814	\$0	\$0	\$0	\$674,814
23	98466	35507	COUNSELING/THERAPEUTIC RESRCES		\$0	\$0	(\$107,144)	\$0	\$0	\$717,085	\$0	\$0	\$0	\$609,941
23	98466	355075	PSYCHIATRY		\$0	\$0	\$0	\$0	\$0	\$60,610	\$0	\$0	\$0	\$60,610
23	98466	36507	OUTPATIENT CM		\$0	\$0	(\$80,924)	\$0	\$0	\$721,790	\$0	\$0	\$0	\$640,866
23	98470	36506	CBRF RESIDENTIAL TREATMENT		\$0	\$0	\$0	\$0	\$0	\$615,482	\$0	\$0	\$0	\$615,482
23	98000	10009	SALARIES AND WAGES		\$0	\$0	\$0	\$0	\$0	\$1,270,200	\$0	\$0	\$0	\$1,270,200
23	98000	10027	OVERTIME		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	98000	10099	RETIREMENT FUND		\$0	\$0	\$0	\$0	\$0	\$82,640	\$0	\$0	\$0	\$82,640
23	98000	10108	SOCIAL SECURITY		\$0	\$0	\$0	\$0	\$0	\$97,220	\$0	\$0	\$0	\$97,220
23	98000	10117	HEALTH		\$0	\$0	\$0	\$0	\$0	\$403,220	\$0	\$0	\$0	\$403,220
23	98000	10126	HEALTH-RETIREEES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	98000	10153	DENTAL		\$0	\$0	\$0	\$0	\$0	\$25,080	\$0	\$0	\$0	\$25,080
23	98000	10171	DISABILITY INSURANCE		\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$1,000
23	98000	10180	LIFE INSURANCE		\$0	\$0	\$0	\$0	\$0	\$420	\$0	\$0	\$0	\$420
23	98000	10185	FSA ADMINISTRATION FEE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	98000	10189	WORKERS COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	98000	10250	SALARY SAVINGS		\$0	\$0	\$0	\$0	\$0	(\$25,510)	\$0	\$0	\$0	(\$25,510)
23	98466	35702	SOR EXPANSION		\$0	\$0	\$85,190	\$0	\$0	\$0	\$0	\$0	\$0	\$85,190
23	98000	36323	WRAP PSYCH EVAL & CONSUL		\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
23			OFFSET		\$0	(\$1)	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$0
23			OFFSET		\$0	\$1	\$0	\$0	(\$1)	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$0	(\$10,448)	\$181,500	(\$500,000)	\$0	\$13,550,360	\$0	\$0	\$0	\$13,221,412

DEPARTMENT: Human Services
PROGRAM: BH Justice Support & Clinical Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	98000	85028	DOC OWI COURT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	98000	85130	SOR EXPANSION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	98000	85259	STATE OPIOID RESPONSE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	98000	85306	PROMOTING SAFE STABLE FAMILIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	98000	85314	MEDICATION ASSISTED TREATMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	98000	85413	YOUTH AIDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	98000	85545	AODA TREATMENT SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	98000	85546	AODA WOMENS TREATMENT SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	98000	85561	BASIC COUNTY ALLOCATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	98000	85567	IDP EMERGENCY FUNDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	98000	85579	AODA JUVENILE JUSTICE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	98000	85593	OJA OPIATE TREATMENT SVCS-RSAT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	98000	85594	OPIATE SETTLEMENT REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	98000	85622	OJA-TAD TREATMENT ALT & DIV		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	98000	85738	MADISON PD OJA		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	98000	86167	INTOXICATED DRIVER SURCHARGE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	98000	86185	DRUG COURT FEES - DOC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	98000	86500	WIMCR		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	98000	86501	MA CRISIS INTERVENTION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	98000	86600	CHILDREN COME FIRST		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	98000	86604	MA TARGETED CASE MANAGEMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	98000	85048	SABG COVID		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	98000	86510	MA COMPREHENSIVE COMMUNITY SERVICE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	98000	85516	COMMUNITY MENTAL HEALTH		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT: Human Services
PROGRAM: BH Justice Support & Clinical 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
23	98000	85028	DOC OWI COURT		\$0	\$0	\$0	\$0	\$0	\$0	\$203,871	\$0	\$203,871
23	98000	85130	SOR EXPANSION		\$0	\$0	\$0	(\$500,000)	\$0	\$500,000	\$0	\$0	\$0
23	98000	85259	STATE OPIOID RESPONSE		\$0	\$0	\$0	\$0	\$0	\$115,190	\$0	\$0	\$115,190
23	98000	85306	PROMOTING SAFE STABLE FAMILIES		\$0	\$0	\$0	\$0	\$0	\$47,586	\$0	\$0	\$47,586
23	98000	85314	MEDICATION ASSISTED TREATMENT		\$0	\$0	\$0	\$0	\$0	\$93,150	\$0	\$0	\$93,150
23	98000	85413	YOUTH AIDS		\$0	\$0	\$0	\$0	\$0	\$205,643	\$0	\$0	\$205,643
23	98000	85545	AODA TREATMENT SERVICES		\$0	\$0	\$0	\$0	\$0	\$153,388	\$0	\$0	\$153,388
23	98000	85546	AODA WOMENS TREATMENT SERVICES		\$0	\$0	\$0	\$0	\$0	\$117,125	\$0	\$0	\$117,125
23	98000	85561	BASIC COUNTY ALLOCATION		\$0	\$0	\$0	\$0	\$0	\$793,451	\$0	\$0	\$793,451
23	98000	85567	IDP EMERGENCY FUNDS		\$0	(\$29,968)	\$0	\$0	\$0	\$29,968	\$0	\$0	\$0
23	98000	85579	AODA JUVENILE JUSTICE		\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$250,000
23	98000	85593	OJA OPIATE TREATMENT SVCS-RSAT		\$0	\$0	\$0	\$0	\$0	\$93,150	\$0	\$0	\$93,150
23	98000	85594	OPIATE SETTLEMENT REVENUE		\$0	\$0	\$0	\$0	\$0	\$1,123,241	\$0	\$0	\$1,123,241
23	98000	85622	OJA-TAD TREATMENT ALT & DIV		\$0	\$0	\$0	\$0	\$0	\$214,931	\$0	\$0	\$214,931
23	98000	85738	MADISON PD OJA		\$0	\$0	\$0	\$0	\$0	\$10,500	\$0	\$0	\$10,500
23	98000	86167	INTOXICATED DRIVER SURCHARGE		\$0	\$0	\$0	\$0	\$0	\$352,004	\$0	\$0	\$352,004
23	98000	86185	DRUG COURT FEES - DOC		\$0	\$0	\$0	\$0	\$0	\$96,960	\$0	\$0	\$96,960
23	98000	86500	WIMCR		\$0	\$0	\$0	\$0	\$0	\$19,860	\$0	\$0	\$19,860
23	98000	86501	MA CRISIS INTERVENTION		\$0	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0	\$120,000
23	98000	86600	CHILDREN COME FIRST		\$0	\$0	(\$266,000)	\$0	\$0	\$1,137,798	\$0	\$0	\$871,798
23	98000	86604	MA TARGETED CASE MANAGEMENT		\$0	\$0	(\$46,000)	\$0	\$0	\$202,414	\$0	\$0	\$156,414
23	98000	85048	SABG COVID		\$0	\$19,520	\$0	\$0	\$0	\$0	\$0	\$0	\$19,520
23	98000	86510	MA COMPREHENSIVE COMMUNITY SERVICE		\$0	\$0	\$0	\$0	\$0	\$811,535	\$0	\$0	\$811,535
23	98000	85516	COMMUNITY MENTAL HEALTH		\$0	\$0	\$0	\$0	\$0	\$7,060	\$0	\$0	\$7,060
TOTAL REVENUES					\$0	(\$10,448)	(\$312,000)	(\$500,000)	\$0	\$6,698,825	\$0	\$0	\$5,876,377

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services
Prgm:	BH Comprehensive Community Support	310/99		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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,543,700
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,384
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,505,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,060,084
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,055,949
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	\$25,055,949
GPR SUPPORT	\$0	\$0			\$0			\$4,135
F.T.E. STAFF	0.000	0.000					0.000	35.000

Dept:	Human Services	54							Fund Name:	Human Services
Prgm:	BH Comprehensive Community Support	310/99							Fund No.:	2610
DI#	2023 Base	Net Decision Items							2023 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	(\$35,800)	\$426,800	\$0	\$3,152,700	\$0	\$0	\$3,543,700	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$11,384	\$0	\$0	\$11,384	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$21,505,000	\$0	\$0	\$21,505,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	(\$35,800)	\$426,800	\$0	\$24,669,084	\$0	\$0	\$25,060,084	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$70,800	\$426,800	\$0	\$24,558,349	\$0	\$0	\$25,055,949	
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	\$70,800	\$426,800	\$0	\$24,558,349	\$0	\$0	\$25,055,949	
GPR SUPPORT	\$0	\$0	(\$106,600)	\$0	\$0	\$110,735	\$0	\$0	\$4,135	
F.T.E. STAFF	0.000	0.000	(0.500)	5.000	0.000	30.500	0.000	0.000	35.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2023 BUDGET BASE			\$0	\$0	\$0
DI #	HUMN-BHCC-1	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-BHCC-1			\$0	\$0	\$0

Dept:	Human Services	54	Fund Name:	Human Services
Prgm:	BH Comprehensive Community Suppor 310/99		Fund No.:	2610

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMN-BHCC-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 2022 that are continuing in 2023. This decision item reflects an expense decrease of (\$35,800), a revenue increase of \$70,800 for a net GPR decrease of (\$106,600).		(\$35,800)	\$70,800	(\$106,600)
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-BHCC-2			(\$35,800)	\$70,800	(\$106,600)
DI #	HUMN-BHCC-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 the addition of new positions funded with offsetting revenue. This decision item reflects an expense increase of \$426,800, a revenue increase of \$426,800 for a net zero GPR impact.		\$426,800	\$426,800	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-BHCC-3			\$426,800	\$426,800	\$0
DI #	HUMN-BHCC-4	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-BHCC-4			\$0	\$0	\$0

Dept:	Human Services	54	Fund Name:	Human Services
Prgm:	BH Comprehensive Community Suppor 310/99		Fund No.:	2610

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	GPR Support
DI #	HUMN-BHCC-5 Behavioral Health Reorganization			
DEPT	This decision item reflects program and personnel transfers from the Adult and Community Service Division, as well as the Prevention and Early Intervention Division, to create program budgets within the new Behavioral Health Division. This decision item reflects an expense transfer of \$24,669,084, a revenue transfer of \$24,558,349 for a net GPR trnsfer of \$110,735.	\$24,669,084	\$24,558,349	\$110,735
EXEC				\$0
ADOPTED				\$0
	NET DI # HUMN-BHCC-5	\$24,669,084	\$24,558,349	\$110,735

2023 REQUESTED BUDGET		\$25,060,084	\$25,055,949	\$4,135
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DEPARTMENT: Human Services
PROGRAM: BH Comprehensive Community Support

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 EXPENDITURES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	99000	10009	SALARIES AND WAGES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	99000	10027	OVERTIME		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	99000	10099	RETIREMENT FUND		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	99000	10108	SOCIAL SECURITY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	99000	10117	HEALTH		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	99000	10126	HEALTH-RETIREEES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	99000	10153	DENTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	99000	10171	DISABILITY INSURANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	99000	10180	LIFE INSURANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	99000	10185	FSA ADMINISTRATION FEE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	99000	10189	WORKERS COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	99000	10250	SALARY SAVINGS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	99000	20648	CONFERENCES AND TRAINING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	99000	21274	INTERNET EXPENSE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	99000	21640	MISCELLANEOUS OPERATING EXP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	99000	31273	INTERPRETER SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	99000	35510	COMPREHENSIVE COMMUNITY SERVCS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	99000	10198	UNEMPLOYMENT COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT: Human Services
PROGRAM: BH Comprehensive Community Support

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	
23	99000	10009	SALARIES AND WAGES		\$0	\$0	(\$25,800)	\$269,100	\$0	\$2,196,410	\$0	\$2,439,710
23	99000	10027	OVERTIME		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	99000	10099	RETIREMENT FUND		\$0	\$0	(\$1,700)	\$17,450	\$0	\$142,850	\$0	\$158,600
23	99000	10108	SOCIAL SECURITY		\$0	\$0	(\$2,000)	\$20,750	\$0	\$168,040	\$0	\$186,790
23	99000	10117	HEALTH		\$0	\$0	(\$6,400)	\$115,650	\$0	\$624,500	\$0	\$733,750
23	99000	10126	HEALTH-RETIREEES		\$0	\$0	\$0	\$0	\$0	\$11,300	\$0	\$11,300
23	99000	10153	DENTAL		\$0	\$0	(\$400)	\$8,550	\$0	\$40,400	\$0	\$48,550
23	99000	10171	DISABILITY INSURANCE		\$0	\$0	\$0	\$500	\$0	\$500	\$0	\$1,000
23	99000	10180	LIFE INSURANCE		\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$400
23	99000	10185	FSA ADMINISTRATION FEE		\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$300
23	99000	10189	WORKERS COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$11,600	\$0	\$11,600
23	99000	10250	SALARY SAVINGS		\$0	\$0	\$500	(\$5,200)	\$0	(\$43,900)	\$0	(\$48,600)
23	99000	20648	CONFERENCES AND TRAINING		\$0	\$0	\$0	\$0	\$0	\$1,375	\$0	\$1,375
23	99000	21274	INTERNET EXPENSE		\$0	\$0	\$0	\$0	\$0	\$5,009	\$0	\$5,009
23	99000	21640	MISCELLANEOUS OPERATING EXP		\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000
23	99000	31273	INTERPRETER SERVICES		\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000
23	99000	35510	COMPREHENSIVE COMMUNITY SERVCS		\$0	\$0	\$0	\$0	\$0	\$21,500,000	\$0	\$21,500,000
23	99000	10198	UNEMPLOYMENT COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$300
23			OFFSET		\$0	\$1			(\$1)			\$0
23			OFFSET		\$0	(\$1)			\$1			\$0
TOTAL EXPENDITURES					\$0	\$0	(\$35,800)	\$426,800	\$0	\$24,669,084	\$0	\$25,060,084

DEPARTMENT: Human Services
PROGRAM: BH Comprehensive Community Support

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	99000	85413	YOUTH AIDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	99000	86510	MA COMPREHENSIVE COMMUNITY SRV		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT: Human Services
PROGRAM: BH Comprehensive Community Support

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
23	99000	85413	YOUTH AIDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	99000	86510	MA COMPREHENSIVE COMMUNITY SRV		\$0	\$0	\$70,800	\$426,800	\$0	\$24,558,349	\$0		\$25,055,949
TOTAL REVENUES					\$0	\$0	\$70,800	\$426,800	\$0	\$24,558,349	\$0	\$0	\$25,055,949

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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$508,798	\$1,220,500	\$0	\$0	\$1,220,500	\$331,820	\$1,220,500	\$1,257,300
Operating Expenses	\$262,666	\$7,000	\$0	\$0	\$7,000	\$465	\$7,000	\$7,000
Contractual Services	\$452,950	\$0	\$80,791	\$0	\$80,791	\$88,971	\$80,791	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,224,413	\$1,227,500	\$80,791	\$0	\$1,308,291	\$421,256	\$1,308,291	\$1,264,300
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$687,149	\$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	\$167	\$0	\$0	\$0	\$0	\$57	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$687,317	\$0	\$0	\$0	\$0	\$57	\$0	\$0
GPR SUPPORT	\$537,097	\$1,227,500			\$1,308,291			\$1,264,300
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	2023 Base	Net Decision Items							2023 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,257,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,257,300
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	\$1,264,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,264,300
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	\$1,264,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,264,300
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
2023 BUDGET BASE			\$1,264,300	\$0	\$1,264,300
2023 REQUESTED BUDGET			\$1,264,300	\$0	\$1,264,300

DEPARTMENT: Human Services
PROGRAM: BPHCC - Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2022	2022		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
23	BPADMIN	10009	SALARIES AND WAGES		\$670,367	\$706,000	\$0	\$0	\$706,000	\$173,654	\$706,000	\$0	\$709,200
23	BPADMIN	10027	OVERTIME		\$2,276	\$2,400	\$0	\$0	\$2,400	\$2,632	\$2,400	\$0	\$2,400
23	BPADMIN	10072	LIMITED TERM EMPLOYEES		\$18,162	\$15,200	\$0	\$0	\$15,200	\$5,897	\$15,200	\$0	\$15,200
23	BPADMIN	10099	RETIREMENT FUND		\$53,580	\$54,600	\$0	\$0	\$54,600	\$13,553	\$54,600	\$0	\$46,300
23	BPADMIN	10108	SOCIAL SECURITY		\$52,375	\$55,400	\$0	\$0	\$55,400	\$13,801	\$55,400	\$0	\$55,600
23	BPADMIN	10117	HEALTH		\$204,160	\$203,800	\$0	\$0	\$203,800	\$63,794	\$203,800	\$0	\$213,600
23	BPADMIN	10126	HEALTH-RETIRES		\$8,748	\$8,700	\$0	\$0	\$8,700	\$55,459	\$8,700	\$0	\$43,200
23	BPADMIN	10153	DENTAL		\$13,862	\$14,400	\$0	\$0	\$14,400	\$2,957	\$14,400	\$0	\$13,000
23	BPADMIN	10180	LIFE INSURANCE		\$395	\$400	\$0	\$0	\$400	\$74	\$400	\$0	\$400
23	BPADMIN	10185	FSA ADMINISTRATION FEE		\$175	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$100
23	BPADMIN	10189	WORKERS COMPENSATION		\$3,800	\$4,400	\$0	\$0	\$4,400	\$0	\$4,400	\$0	\$3,300
23	BPADMIN	10198	UNEMPLOYMENT COMPENSATION		\$255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	BPADMIN	10250	SALARY SAVINGS		\$0	(\$14,200)	\$0	\$0	(\$14,200)	\$0	(\$14,200)	\$0	(\$14,200)
23	BPADMIN	10252	OPEB EXPENSE		\$634,256	\$169,200	\$0	\$0	\$169,200	\$0	\$169,200	\$0	\$169,200
23	BPADMIN	10254	PENSION EXPENSE (GASB 68)		(\$1,153,613)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	BPADMIN	20035	US HSS CARES GRANT EXPENSE		\$204,897	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	BPADMIN	20140	WI DHS PMT PROGRAM EXPENSE		\$26,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	BPADMIN	20648	CONFERENCES AND TRAINING		\$5,644	\$7,000	\$0	\$0	\$7,000	\$465	\$7,000	\$0	\$7,000
23	BPADMIN	30051	HHS CARES - QIP EXPENSE		\$268,950	\$0	\$80,791	\$0	\$80,791	\$88,971	\$80,791	\$0	\$0
23	BPADMIN	30314	COVID HSS EXPENSE		\$184,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	BPADMIN	60818	DEBT DISCOUNT		\$590	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	BPADMIN	60819	DEBT SERVICE COSTS		\$320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	BPADMIN	60822	AMORT OF LOSS ON REFUNDING		\$24,999	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	BPADMIN	63000	OPERATING TRANSFER OUT-INV INC		\$116	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$1,224,413	\$1,227,500	\$80,791	\$0	\$1,308,291	\$421,256	\$1,308,291	\$0	\$1,264,300

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		
23	BPADMIN	10009	SALARIES AND WAGES		\$709,200										\$709,200
23	BPADMIN	10027	OVERTIME		\$2,400										\$2,400
23	BPADMIN	10072	LIMITED TERM EMPLOYEES		\$15,200										\$15,200
23	BPADMIN	10099	RETIREMENT FUND		\$46,300										\$46,300
23	BPADMIN	10108	SOCIAL SECURITY		\$55,600										\$55,600
23	BPADMIN	10117	HEALTH		\$213,600										\$213,600
23	BPADMIN	10126	HEALTH-RETIRES		\$43,200										\$43,200
23	BPADMIN	10153	DENTAL		\$13,000										\$13,000
23	BPADMIN	10180	LIFE INSURANCE		\$400										\$400
23	BPADMIN	10185	FSA ADMINISTRATION FEE		\$100										\$100
23	BPADMIN	10189	WORKERS COMPENSATION		\$3,300										\$3,300
23	BPADMIN	10198	UNEMPLOYMENT COMPENSATION		\$0										\$0
23	BPADMIN	10250	SALARY SAVINGS		(\$14,200)										(\$14,200)
23	BPADMIN	10252	OPEB EXPENSE		\$169,200										\$169,200
23	BPADMIN	10254	PENSION EXPENSE (GASB 68)		\$0										\$0
23	BPADMIN	20035	US HSS CARES GRANT EXPENSE		\$0										\$0
23	BPADMIN	20140	WI DHS PMT PROGRAM EXPENSE		\$0										\$0
23	BPADMIN	20648	CONFERENCES AND TRAINING		\$7,000										\$7,000
23	BPADMIN	30051	HHS CARES - QIP EXPENSE		\$0										\$0
23	BPADMIN	30314	COVID HSS EXPENSE		\$0										\$0
23	BPADMIN	60818	DEBT DISCOUNT		\$0										\$0
23	BPADMIN	60819	DEBT SERVICE COSTS		\$0										\$0
23	BPADMIN	60822	AMORT OF LOSS ON REFUNDING		\$0										\$0
23	BPADMIN	63000	OPERATING TRANSFER OUT-INV INC		\$0										\$0
TOTAL EXPENDITURES					\$1,264,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,264,300

DEPARTMENT: Human Services
PROGRAM: BPHCC - Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	BPADMIN	80015	US HSS CARES GRANT REVENUE		\$205,099	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	BPADMIN	80017	COVID CMP REVENUE		\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	BPADMIN	80140	US HSS REVENUE		\$184,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	BPADMIN	80160	WI DHS PMT PROGRAM REVENUE		\$26,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	BPADMIN	80277	HHS CARES - QIP REVENUE		\$268,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	BPADMIN	84520	INVESTMENT INCOME		\$167	\$0	\$0	\$0	\$0	\$57	\$0	\$0	\$0
TOTAL REVENUES					\$687,317	\$0	\$0	\$0	\$0	\$57	\$0	\$0	\$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	
23	BPADMIN	80015	US HSS CARES GRANT REVENUE		\$0									\$0
23	BPADMIN	80017	COVID CMP REVENUE		\$0									\$0
23	BPADMIN	80140	US HSS REVENUE		\$0									\$0
23	BPADMIN	80160	WI DHS PMT PROGRAM REVENUE		\$0									\$0
23	BPADMIN	80277	HHS CARES - QIP REVENUE		\$0									\$0
23	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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$16,397,771	\$16,475,144	\$0	\$4,465	\$16,479,609	\$4,695,212	\$16,479,609	\$17,016,000
Operating Expenses	\$2,463,872	\$3,286,865	\$0	\$0	\$3,286,865	\$424,684	\$3,286,865	\$3,447,319
Contractual Services	\$4,273,018	\$4,517,527	\$0	\$0	\$4,517,527	\$890,448	\$4,517,527	\$4,707,017
Operating Capital	(\$240,477)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$22,894,184	\$24,279,536	\$0	\$4,465	\$24,284,001	\$6,010,344	\$24,284,001	\$25,170,336
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$10,645,133	\$10,454,299	\$0	\$0	\$10,454,299	\$2,997,697	\$10,454,299	\$11,432,159
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	\$802,379	\$676,800	\$0	\$0	\$676,800	\$172,469	\$676,800	\$183,415
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$95,259	\$2,000	\$0	\$0	\$2,000	\$26	\$2,000	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,542,772	\$11,133,099	\$0	\$0	\$11,133,099	\$3,170,192	\$11,133,099	\$11,617,574
GPR SUPPORT	\$11,351,412	\$13,146,437			\$13,150,902			\$13,552,762
F.T.E. STAFF	151.800	151.800					151.800	152.800

Dept:	Human Services	54							Fund Name:	Badger Prairie Health C
Prgm:	BPHCC - Health Care Center	308/79							Fund No.:	4310
DI#	2023 Base	Net Decision Items							2023 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$16,683,500	\$0	\$131,100	\$201,400	\$0	\$0	\$0	\$0	\$17,016,000	
Operating Expenses	\$3,367,194	\$0	\$0	\$80,125	\$0	\$0	\$0	\$0	\$3,447,319	
Contractual Services	\$4,505,927	\$0	(\$131,100)	\$332,190	\$0	\$0	\$0	\$0	\$4,707,017	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$24,556,621	\$0	\$0	\$613,715	\$0	\$0	\$0	\$0	\$25,170,336	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$10,454,299	\$0	\$0	\$977,860	\$0	\$0	\$0	\$0	\$11,432,159	
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	\$676,800	\$0	\$0	(\$493,385)	\$0	\$0	\$0	\$0	\$183,415	
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	\$11,133,099	\$0	\$0	\$484,475	\$0	\$0	\$0	\$0	\$11,617,574	
GPR SUPPORT	\$13,423,522	\$0	\$0	\$129,240	\$0	\$0	\$0	\$0	\$13,552,762	
F.T.E. STAFF	151.800	0.000	1.000	0.000	0.000	0.000	0.000	0.000	152.800	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2023 BUDGET BASE				\$24,556,621	\$11,133,099	\$13,423,522
DI #	HUMS-ABPH-1	THERE IS NO DECISION ITEM				
DEPT				\$0	\$0	\$0
EXEC						\$0
ADOPTED						\$0
NET DI # HUMS-ABPH-1				\$0	\$0	\$0

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	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 2022 that are continuing in 2023.		\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMS-ABPH-2			\$0	\$0	\$0
DI #	HUMS-ABPH-3	New Expenditure and/or Revenue Changes			
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. This includes the addition of new positions funded with offsetting revenue. This decision item reflects an expense increase of \$613,715, a revenue increase of \$484,475 for a net GPR increase of \$129,240.		\$613,715	\$484,475	\$129,240
EXEC					\$0
ADOPTED					\$0
NET DI # HUMS-ABPH-3			\$613,715	\$484,475	\$129,240
2023 REQUESTED BUDGET			\$25,170,336	\$11,617,574	\$13,552,762

DEPARTMENT: Human Services
PROGRAM: BPHCC - Health Care Center

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD					
						2022		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
23	BPHCADM	202971	ADMIN SUPPLIES & EXPENSE		\$3,408	\$12,200	\$0	\$0	\$12,200	\$607	\$12,200	\$0	\$12,200
23	BPHCADM	202973	N H ASSOC DUES		\$6,406	\$6,500	\$0	\$0	\$6,500	\$0	\$6,500	\$0	\$6,500
23	BPHCADM	202974	OFFICE EQUIPMENT LEASE		\$3,912	\$5,500	\$0	\$0	\$5,500	\$1,557	\$5,500	\$0	\$5,500
23	BPHCADM	202975	BED LICENSE AND FEES		\$720	\$1,300	\$0	\$0	\$1,300	\$0	\$1,300	\$0	\$1,300
23	BPHCADM	202976	TRAVEL		\$220	\$1,500	\$0	\$0	\$1,500	\$54	\$1,500	\$0	\$1,500
23	BPHCADM	20810	DATA PROCESSING SERVICES		\$55,542	\$101,200	\$0	\$0	\$101,200	\$42,190	\$101,200	\$0	\$101,200
23	BPHCADM	22039	PROVIDER BED TAX		\$244,800	\$244,800	\$0	\$0	\$244,800	\$81,600	\$244,800	\$0	\$244,800
23	BPHCADM	22043	PRTNG STA & OFFICE SUPPLIES		\$21,446	\$17,000	\$0	\$0	\$17,000	\$6,446	\$17,000	\$0	\$17,000
23	BPHCADM	22736	TELEPHONE		\$44,145	\$45,500	\$0	\$0	\$45,500	\$33,803	\$45,500	\$0	\$45,500
23	BPHCADM	30288	ADMIN-OUTSIDE SERVICES		\$6,400	\$9,300	\$0	\$0	\$9,300	\$6,400	\$9,300	\$0	\$9,300
23	BPHCADM	31152	HOUSEKEEPING POS- PEST CONTROL		\$1,340	\$2,500	\$0	\$0	\$2,500	\$210	\$2,500	\$0	\$2,500
23	BPHCADM	31226	INDIRECT COSTS		\$494,054	\$187,737	\$0	\$0	\$187,737	\$62,579	\$187,737	\$0	\$187,737
23	BPHCADM	31548	MEDICAL RECORDS CONSULTANT		\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
23	BPHCADM	4700A	FIXED ASSET ADDITIONS		(\$240,477)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	BPHCEDU	206751	CONTINUING ED-DIETITIAN		\$131	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$400
23	BPHCEDU	206753	CONTINUING ED-RN		\$250	\$3,400	\$0	\$0	\$3,400	\$0	\$3,400	\$0	\$3,400
23	BPHCEDU	206754	CONTINUING ED-SOC SERV		\$280	\$700	\$0	\$0	\$700	\$0	\$700	\$0	\$700
23	BPHCEDU	21251	INSERVICE TRAINING SUPPLIES		\$209	\$1,000	\$0	\$0	\$1,000	\$18	\$1,000	\$0	\$1,000
23	BPHCEDU	32130	PURCHASE OF SERVICE-TRAINING		\$13,494	\$19,000	\$0	\$0	\$19,000	\$6,380	\$19,000	\$0	\$19,000
23	BPHCLNL	21395	LAUNDRY SUPPLIES AND EXPENSES		\$520	\$1,500	\$0	\$0	\$1,500	\$153	\$1,500	\$0	\$1,500
23	BPHCLNL	21449	LINEN & CLOTHING SUPP & EXP		\$829	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
23	BPHCLNL	313861	LAUNDRY POS-FACILITY LINEN		\$108,695	\$160,600	\$0	\$0	\$160,600	\$26,754	\$160,600	\$0	\$160,600
23	BPHCLNL	313862	LAUNDRY POS-PERSONALS		\$40,538	\$52,400	\$0	\$0	\$52,400	\$8,520	\$52,400	\$0	\$52,400
23	BPHCPFS	30846	DENTIST-POS		\$48,470	\$63,000	\$0	\$0	\$63,000	\$2,295	\$63,000	\$0	\$63,000
23	BPHCPFS	31881	PHARMACY POS		\$13,800	\$20,300	\$0	\$0	\$20,300	\$6,600	\$20,300	\$0	\$20,300
23	BPHCPFS	31926	PHYSICIAN/THERAPY POS		\$96,627	\$116,650	\$0	\$0	\$116,650	\$0	\$116,650	\$0	\$116,650
23	BPHCPFS	31963	POS-THERAPY SERVICES		\$3,896	\$10,509	\$0	\$0	\$10,509	\$1,024	\$10,509	\$0	\$10,509
23	BPHCPFS	32070	PSYCHIATRIST POS		\$152,501	\$240,000	\$0	\$0	\$240,000	\$0	\$240,000	\$0	\$240,000
23	BPHCPFS	32071	PSYCHOLOGIST - POS		\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
23	BPHCPFS	32115	PURCHASE OF FOOD SERVICE		\$2,051,317	\$2,215,131	\$0	\$0	\$2,215,131	\$513,392	\$2,215,131	\$0	\$2,215,131
23	BPHCPPE	204591	BUILDING-GROUNDS-MAINTENANCE		\$133,909	\$146,505	\$0	\$0	\$146,505	\$26,555	\$146,505	\$0	\$146,505
23	BPHCPPE	204592	ELECTRICAL MAINTENANCE		\$6,099	\$12,000	\$0	\$0	\$12,000	\$239	\$12,000	\$0	\$12,000
23	BPHCPPE	204593	ELEVATOR MAINTENANCE & REPAIR		\$12,490	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
23	BPHCPPE	204595	HVAC MAINTENANCE & REPAIR		\$2,498	\$16,000	\$0	\$0	\$16,000	\$12,451	\$16,000	\$0	\$16,000
23	BPHCPPE	204596	JANITORIAL SUPPLIES		\$65,194	\$63,000	\$0	\$0	\$63,000	\$14,269	\$63,000	\$0	\$63,000
23	BPHCPPE	204597	PLUMBING MAINTENANCE & REPAIR		\$19,196	\$15,000	\$0	\$0	\$15,000	\$3,072	\$15,000	\$0	\$15,000
23	BPHCPPE	204598	WASTE REMOVAL		\$17,565	\$16,000	\$0	\$0	\$16,000	\$5,854	\$16,000	\$0	\$16,000
23	BPHCPPE	20850	DEPRECIATION-COUNTY ASSETS		\$850,225	\$994,000	\$0	\$0	\$994,000	\$331,333	\$994,000	\$0	\$994,000
23	BPHCPPE	219791	INTEREST		\$284,769	\$250,852	\$0	\$0	\$250,852	\$332	\$250,852	\$0	\$226,693
23	BPHCPPE	219792	PRINCIPAL		\$1,400,797	\$1,445,438	\$0	\$0	\$1,445,438	\$15,916	\$1,445,438	\$0	\$1,549,926
23	BPHCPPE	219821	GAAP-INTEREST		(\$2,350)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	BPHCPPE	219822	GAAP-PRINCIPAL		(\$1,400,797)	(\$994,000)	\$0	\$0	(\$994,000)	(\$331,333)	(\$994,000)	\$0	(\$994,000)
23	BPHCPPE	31034	FIRE PROTECTION SERVICE		\$2,000	\$2,000	\$0	\$0	\$2,000	\$2,000	\$2,000	\$0	\$2,000
23	BPHCPPE	31260	INSURANCE		\$52,600	\$64,700	\$0	\$0	\$64,700	\$0	\$64,700	\$0	\$53,100
23	BPHCPPE	31305	JANITOR SERVICE-POS		\$705,993	\$739,900	\$0	\$0	\$739,900	\$143,310	\$739,900	\$0	\$739,900
23	BPHCPPE	32133	PURCHASE OF TRADE SERVICES		\$286,686	\$360,300	\$0	\$0	\$360,300	\$67,176	\$360,300	\$0	\$360,300
23	BPHCRECT	21695	MUSIC/ART THERAPY		\$6,741	\$23,495	\$0	\$0	\$23,495	\$3,130	\$23,495	\$0	\$23,495
23	BPHCRECT	221691	RT SUPPLIES & EXPENSE		\$11,390	\$9,200	\$0	\$0	\$9,200	\$2,653	\$9,200	\$0	\$9,200
23	BPHCRECT	221692	RT RESIDENT SUBSCRIPTIONS		\$1,394	\$1,900	\$0	\$0	\$1,900	\$1,020	\$1,900	\$0	\$1,900
23	BPHCRECT	221693	LYLE FUND		\$5,402	\$3,500	\$0	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
23	BPHCRES	10009	SALARIES AND WAGES		\$10,204,435	\$10,640,800	\$0	\$3,871	\$10,644,671	\$2,718,526	\$10,644,671	\$0	\$10,828,100
23	BPHCRES	10027	OVERTIME		\$1,078,282	\$702,075	\$0	\$0	\$702,075	\$340,986	\$702,075	\$0	\$702,100
23	BPHCRES	10072	LIMITED TERM EMPLOYEES		\$5,370	\$100,000	\$0	\$0	\$100,000	\$2,352	\$100,000	\$0	\$100,000
23	BPHCRES	10099	RETIREMENT FUND		\$862,511	\$875,427	\$0	\$298	\$875,725	\$230,650	\$875,725	\$0	\$751,500
23	BPHCRES	10108	SOCIAL SECURITY		\$849,062	\$875,542	\$0	\$296	\$875,838	\$230,378	\$875,838	\$0	\$889,700
23	BPHCRES	10117	HEALTH		\$2,643,309	\$2,818,400	\$0	\$0	\$2,818,400	\$851,492	\$2,818,400	\$0	\$2,916,300
23	BPHCRES	10126	HEALTH-RETIRES		\$239,179	\$173,200	\$0	\$0	\$173,200	\$248,375	\$173,200	\$0	\$205,900
23	BPHCRES	10153	DENTAL		\$187,726	\$209,200	\$0	\$0	\$209,200	\$42,800	\$209,200	\$0	\$187,800
23	BPHCRES	10171	DISABILITY INSURANCE		\$2,586	\$1,900	\$0	\$0	\$1,900	\$1,020	\$1,900	\$0	\$3,300
23	BPHCRES	10180	LIFE INSURANCE		\$3,013	\$2,900	\$0	\$0	\$2,900	\$700	\$2,900	\$0	\$3,200
23	BPHCRES	10185	FSA ADMINISTRATION FEE		\$962	\$900	\$0	\$0	\$900	\$0	\$900	\$0	\$1,200
23	BPHCRES	10189	WORKERS COMPENSATION		\$200,300	\$197,600	\$0	\$0	\$197,600	\$0	\$197,600	\$0	\$223,300

DEPARTMENT: Human Services
PROGRAM: BPHCC - Health Care Center

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2022	2022		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
23	BPHCRES	10198	UNEMPLOYMENT COMPENSATION		\$3,252	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$1,000
23	BPHCRES	10250	SALARY SAVINGS		\$0	(\$209,600)	\$0	\$0	(\$209,600)	\$0	(\$209,600)	\$0	(\$213,700)
23	BPHCRES	10253	COMPENSATED ABSENCES		\$533,243	\$83,800	\$0	\$0	\$83,800	\$27,933	\$83,800	\$0	\$83,800
23	BPHCRES	11755	OFFSET-OTHER PERS SERVICE EXP.		(\$415,461)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	BPHCRES	20410	BAD DEBT EXPENSE		\$16,000	\$16,000	\$0	\$0	\$16,000	\$0	\$16,000	\$0	\$16,000
23	BPHCRES	209001	MEDICAL SUPPLIES MISC		\$216,907	\$320,875	\$0	\$0	\$320,875	\$69,186	\$320,875	\$0	\$320,875
23	BPHCRES	209002	OXYGEN EQUIPMENT & SUPPLIES		\$6,364	\$12,000	\$0	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
23	BPHCRES	209008	OT SUPPLIES		\$2,422	\$3,000	\$0	\$0	\$3,000	\$399	\$3,000	\$0	\$3,000
23	BPHCRES	209009	PT SUPPLIES		\$3,026	\$4,000	\$0	\$0	\$4,000	\$1,275	\$4,000	\$0	\$4,000
23	BPHCRES	209010	ST SUPPLIES		\$1,327	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
23	BPHCRES	215661	DENTAL SUPPLIES		\$3,844	\$5,000	\$0	\$0	\$5,000	\$1,696	\$5,000	\$0	\$5,000
23	BPHCRES	215662	DENTAL LAB		\$164	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
23	BPHCRES	217211	RESIDENT CARE MINOR EQUIPMENT		\$48,620	\$40,100	\$0	\$0	\$40,100	\$9,293	\$40,100	\$0	\$40,100
23	BPHCRES	217212	RESIDENT CARE EQUIPMENT REPAIR		\$60,769	\$75,000	\$0	\$0	\$75,000	\$183	\$75,000	\$0	\$75,000
23	BPHCRES	21872	BEAUTY SHOP		\$873	\$800	\$0	\$0	\$800	\$240	\$800	\$0	\$800
23	BPHCRES	218902	HOUSE CHARGES		\$22,593	\$24,000	\$0	\$0	\$24,000	\$9,943	\$24,000	\$0	\$24,000
23	BPHCRES	218903	MED B FLU VACCINE		\$4,213	\$4,000	\$0	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
23	BPHCRES	218904	MEDICARE A PHARMACY		\$25,098	\$53,500	\$0	\$0	\$53,500	\$7,977	\$53,500	\$0	\$53,500
23	BPHCRES	218905	OTCS		\$66,617	\$43,500	\$0	\$0	\$43,500	\$9,441	\$43,500	\$0	\$43,500
23	BPHCRES	313411	MEDICARE LAB		\$0	\$5,000	\$0	\$0	\$5,000	\$15	\$5,000	\$0	\$5,000
23	BPHCRES	313413	MEDICARE X-RAY		\$1,415	\$5,000	\$0	\$0	\$5,000	\$57	\$5,000	\$0	\$5,000
23	BPHCRES	313414	MEDICARE PT		\$88,856	\$82,900	\$0	\$0	\$82,900	\$18,167	\$82,900	\$0	\$82,900
23	BPHCRES	313415	MEDICARE OT		\$58,414	\$90,800	\$0	\$0	\$90,800	\$14,211	\$90,800	\$0	\$90,800
23	BPHCRES	313416	MEDICARE ST		\$27,248	\$44,300	\$0	\$0	\$44,300	\$7,460	\$44,300	\$0	\$44,300
23	BPHCSECT	21809	OPERATING EQUIPMENT EXPENSE		\$6,509	\$5,000	\$0	\$0	\$5,000	\$1,649	\$5,000	\$0	\$5,000
23	BPHCSECT	32638	TRANSPORTATION-POS		\$18,674	\$20,000	\$0	\$0	\$20,000	\$3,898	\$20,000	\$0	\$20,000
23	BPHCSSVS	20432	BEHAVIOR FUND		\$61	\$1,000	\$0	\$0	\$1,000	\$5	\$1,000	\$0	\$1,000
23	BPHCSSVS	22430	SOCIAL SERVICES-SUPP & EXP		\$1,319	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
23	BPHCUTIL	20513	CABLE TELEVISION		\$13,381	\$16,000	\$0	\$0	\$16,000	\$3,421	\$16,000	\$0	\$16,000
23	BPHCUTIL	22700	ELECTRICITY		\$99,072	\$117,200	\$0	\$0	\$117,200	\$23,273	\$117,200	\$0	\$117,200
23	BPHCUTIL	22709	FUEL		\$37,716	\$35,000	\$0	\$0	\$35,000	\$24,342	\$35,000	\$0	\$35,000
23	BPHCUTIL	22745	WATER		\$29,639	\$35,000	\$0	\$0	\$35,000	\$10,442	\$35,000	\$0	\$35,000
23	BPHCPFS	31720	NURSING CONTRACT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$22,894,184	\$24,279,536	\$0	\$4,465	\$24,284,001	\$6,010,344	\$24,284,001	\$0	\$24,556,621

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		
23	BPHCADM	202971	ADMIN SUPPLIES & EXPENSE		\$12,200									\$12,200
23	BPHCADM	202973	N H ASSOC DUES		\$6,500									\$6,500
23	BPHCADM	202974	OFFICE EQUIPMENT LEASE		\$5,500									\$5,500
23	BPHCADM	202975	BED LICENSE AND FEES		\$1,300									\$1,300
23	BPHCADM	202976	TRAVEL		\$1,500									\$1,500
23	BPHCADM	20810	DATA PROCESSING SERVICES		\$101,200									\$101,200
23	BPHCADM	22039	PROVIDER BED TAX		\$244,800									\$244,800
23	BPHCADM	22043	PRTNG STA & OFFICE SUPPLIES		\$17,000									\$17,000
23	BPHCADM	22736	TELEPHONE		\$45,500									\$45,500
23	BPHCADM	30288	ADMIN-OUTSIDE SERVICES		\$9,300									\$9,300
23	BPHCADM	31152	HOUSEKEEPING POS- PEST CONTROL		\$2,500									\$2,500
23	BPHCADM	31226	INDIRECT COSTS		\$187,737									\$187,737
23	BPHCADM	31548	MEDICAL RECORDS CONSULTANT		\$500									\$500
23	BPHCADM	4700A	FIXED ASSET ADDITIONS		\$0									\$0
23	BPHCEDU	206751	CONTINUING ED-DIETITIAN		\$400									\$400
23	BPHCEDU	206753	CONTINUING ED-RN		\$3,400									\$3,400
23	BPHCEDU	206754	CONTINUING ED-SOC SERV		\$700									\$700
23	BPHCEDU	21251	INSERVICE TRAINING SUPPLIES		\$1,000									\$1,000
23	BPHCEDU	32130	PURCHASE OF SERVICE-TRAINING		\$19,000									\$19,000
23	BPHCLNL	21395	LAUNDRY SUPPLIES AND EXPENSES		\$1,500									\$1,500
23	BPHCLNL	21449	LINEN & CLOTHING SUPP & EXP		\$1,500									\$1,500
23	BPHCLNL	313861	LAUNDRY POS-FACILITY LINEN		\$160,600									\$160,600
23	BPHCLNL	313862	LAUNDRY POS-PERSONALS		\$52,400									\$52,400
23	BPHCPFS	30846	DENTIST-POS		\$63,000			(\$50,000)						\$13,000
23	BPHCPFS	31881	PHARMACY POS		\$20,300									\$20,300
23	BPHCPFS	31926	PHYSICIAN/THERAPY POS		\$116,650			\$33,350						\$150,000
23	BPHCPFS	31963	POS-THERAPY SERVICES		\$10,509									\$10,509
23	BPHCPFS	32070	PSYCHIATRIST POS		\$240,000		(\$131,100)	(\$40,400)						\$68,500
23	BPHCPFS	32071	PSYCHOLOGIST - POS		\$5,000									\$5,000
23	BPHCPFS	32115	PURCHASE OF FOOD SERVICE		\$2,215,131			\$129,240						\$2,344,371
23	BPHCPPE	204591	BUILDING-GROUNDS-MAINTENANCE		\$146,505									\$146,505
23	BPHCPPE	204592	ELECTRICAL MAINTENANCE		\$12,000									\$12,000
23	BPHCPPE	204593	ELEVATOR MAINTENANCE & REPAIR		\$20,000									\$20,000
23	BPHCPPE	204595	HVAC MAINTENANCE & REPAIR		\$16,000									\$16,000
23	BPHCPPE	204596	JANITORIAL SUPPLIES		\$63,000									\$63,000
23	BPHCPPE	204597	PLUMBING MAINTENANCE & REPAIR		\$15,000									\$15,000
23	BPHCPPE	204598	WASTE REMOVAL		\$16,000									\$16,000
23	BPHCPPE	20850	DEPRECIATION-COUNTY ASSETS		\$994,000									\$994,000
23	BPHCPPE	219791	INTEREST		\$226,693									\$226,693
23	BPHCPPE	219792	PRINCIPAL		\$1,549,926									\$1,549,926
23	BPHCPPE	219821	GAAP-INTEREST		\$0									\$0
23	BPHCPPE	219822	GAAP-PRINCIPAL		(\$994,000)									(\$994,000)
23	BPHCPPE	31034	FIRE PROTECTION SERVICE		\$2,000									\$2,000
23	BPHCPPE	31260	INSURANCE		\$53,100									\$53,100
23	BPHCPPE	31305	JANITOR SERVICE-POS		\$739,900									\$739,900
23	BPHCPPE	32133	PURCHASE OF TRADE SERVICES		\$360,300									\$360,300
23	BPHCRECT	21695	MUSIC/ART THERAPY		\$23,495									\$23,495
23	BPHCRECT	221691	RT SUPPLIES & EXPENSE		\$9,200									\$9,200
23	BPHCRECT	221692	RT RESIDENT SUBSCRIPTIONS		\$1,900									\$1,900
23	BPHCRECT	221693	LYLE FUND		\$3,500									\$3,500
23	BPHCRES	10009	SALARIES AND WAGES		\$10,828,100		\$92,100							\$10,920,200
23	BPHCRES	10027	OVERTIME		\$702,100			\$200,000						\$902,100
23	BPHCRES	10072	LIMITED TERM EMPLOYEES		\$100,000			(\$25,000)						\$75,000
23	BPHCRES	10099	RETIREMENT FUND		\$751,500		\$6,000	\$15,300						\$772,800
23	BPHCRES	10108	SOCIAL SECURITY		\$889,700		\$7,000	\$11,100						\$907,800
23	BPHCRES	10117	HEALTH		\$2,916,300		\$25,700							\$2,942,000
23	BPHCRES	10126	HEALTH-RETIREES		\$205,900									\$205,900
23	BPHCRES	10153	DENTAL		\$187,800		\$1,900							\$189,700
23	BPHCRES	10171	DISABILITY INSURANCE		\$3,300		\$200							\$3,500
23	BPHCRES	10180	LIFE INSURANCE		\$3,200									\$3,200
23	BPHCRES	10185	FSA ADMINISTRATION FEE		\$1,200									\$1,200
23	BPHCRES	10189	WORKERS COMPENSATION		\$223,300									\$223,300

DEPARTMENT: Human Services
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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	
23	BPHCRES	10198	UNEMPLOYMENT COMPENSATION		\$1,000									\$1,000
23	BPHCRES	10250	SALARY SAVINGS		(\$213,700)		(\$1,800)							(\$215,500)
23	BPHCRES	10253	COMPENSATED ABSENCES		\$83,800									\$83,800
23	BPHCRES	11755	OFFSET-OTHER PERS SERVICE EXP.		\$0									\$0
23	BPHCRES	20410	BAD DEBT EXPENSE		\$16,000									\$16,000
23	BPHCRES	209001	MEDICAL SUPPLIES MISC		\$320,875			\$80,125						\$401,000
23	BPHCRES	209002	OXYGEN EQUIPMENT & SUPPLIES		\$12,000									\$12,000
23	BPHCRES	209008	OT SUPPLIES		\$3,000									\$3,000
23	BPHCRES	209009	PT SUPPLIES		\$4,000									\$4,000
23	BPHCRES	209010	ST SUPPLIES		\$2,000									\$2,000
23	BPHCRES	215661	DENTAL SUPPLIES		\$5,000									\$5,000
23	BPHCRES	215662	DENTAL LAB		\$5,000									\$5,000
23	BPHCRES	217211	RESIDENT CARE MINOR EQUIPMENT		\$40,100									\$40,100
23	BPHCRES	217212	RESIDENT CARE EQUIPMENT REPAIR		\$75,000									\$75,000
23	BPHCRES	21872	BEAUTY SHOP		\$800									\$800
23	BPHCRES	218902	HOUSE CHARGES		\$24,000									\$24,000
23	BPHCRES	218903	MED B FLU VACCINE		\$4,000									\$4,000
23	BPHCRES	218904	MEDICARE A PHARMACY		\$53,500									\$53,500
23	BPHCRES	218905	OTCS		\$43,500									\$43,500
23	BPHCRES	313411	MEDICARE LAB		\$5,000									\$5,000
23	BPHCRES	313413	MEDICARE X-RAY		\$5,000									\$5,000
23	BPHCRES	313414	MEDICARE PT		\$82,900									\$82,900
23	BPHCRES	313415	MEDICARE OT		\$90,800									\$90,800
23	BPHCRES	313416	MEDICARE ST		\$44,300									\$44,300
23	BPHCSECT	21809	OPERATING EQUIPMENT EXPENSE		\$5,000									\$5,000
23	BPHCSECT	32638	TRANSPORTATION-POS		\$20,000									\$20,000
23	BPHCSSVS	20432	BEHAVIOR FUND		\$1,000									\$1,000
23	BPHCSSVS	22430	SOCIAL SERVICES-SUPP & EXP		\$2,000									\$2,000
23	BPHCUTIL	20513	CABLE TELEVISION		\$16,000									\$16,000
23	BPHCUTIL	22700	ELECTRICITY		\$117,200									\$117,200
23	BPHCUTIL	22709	FUEL		\$35,000									\$35,000
23	BPHCUTIL	22745	WATER		\$35,000									\$35,000
23	BPHCPFS	31720	NURSING CONTRACT		\$0			\$260,000						\$260,000
23			OFFSET		\$0	\$1	(\$1)							\$0
23			OFFSET		\$0	(\$1)	\$1							\$0
TOTAL EXPENDITURES					\$24,556,621	\$0	\$0	\$613,715	\$0	\$0	\$0	\$0	\$0	\$25,170,336

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						DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7		
23	BPHCREV	839050	PRIVATE PAY ROOM & BOARD		\$664,300			(\$493,385)						\$170,915
23	BPHCREV	839052	PRIVATE PAY OCCUPATIONAL THERA		\$0									\$0
23	BPHCREV	839054	PRIVATE PAY DENTAL		\$1,000									\$1,000
23	BPHCREV	839055	PRIVATE PAY VACCINES		\$0									\$0
23	BPHCREV	839100	MEDICAID ROOM & BOARD		\$8,016,181			\$881,759						\$8,897,940
23	BPHCREV	839104	MEDICAID DENTAL		\$15,000									\$15,000
23	BPHCREV	839106	MEDICAID LEVEL 1 SCREENS		\$0									\$0
23	BPHCREV	83912	ACTIVE TREATMENT SUPPLEMENT		\$120,000									\$120,000
23	BPHCREV	839170	MEDICARE A ROOM & BOARD		\$175,638			\$10,801						\$186,439
23	BPHCREV	839181	MEDICARE PART B-PT		\$100,000									\$100,000
23	BPHCREV	839182	MEDICARE PART B-OT		\$65,000									\$65,000
23	BPHCREV	839183	MEDICARE PART B-ST		\$40,000									\$40,000
23	BPHCREV	839185	MEDICARE PART B-VACCINE		\$6,500									\$6,500
23	BPHCREV	839189	FEDERAL SEQUESTRATION REDUCTIO		\$0									\$0
23	BPHCREV	83920	INTERGOVERNMENTAL TRANSFER PRG		\$1,912,400			\$85,300						\$1,997,700
23	BPHCREV	83922	CONSOL. FOOD SERVICE OVERHEAD		\$3,580									\$3,580
23	BPHCREV	839257	TRANSPORTATION		\$8,000									\$8,000
23	BPHCREV	839258	LYLE FUND		\$3,500									\$3,500
23	BPHCREV	839259	MISCELLANEOUS OTHER REVENUE		\$2,000									\$2,000
23	BPHCREV	84620	INT ON 2009C CAPITAL PROJECTS		\$0									\$0
23	BPHCREV	84972	BORROWING PROCEEDS-PREMIUM	C	\$0									\$0
23	BPHCREV	84974	BORROWING PROCEEDS	C	\$0									\$0
23	BPHCREV	84976	AMORTIZATION OF PREMIUM ON DEB		\$0									\$0
23	BPHCREV	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0									\$0
					\$0									\$1
					\$0									(\$1)
TOTAL REVENUES					\$11,133,099	\$0	\$0	\$484,475	\$0	\$0	\$0	\$0	\$0	\$11,617,574