	Human Services		54	[	DANE COUNTY			Fund Name:	Human Services Fund
Prgm:	Mental Health	3	304/62					Fund No:	2600
Mission:	It is the mission of the Dane Cou maximized to assist consumers t fewest resources.								
Descripti	As a part of this continuum of car supervised living arrangements to stabilization (24 hour availability psychosocial rehabilitation; and 1 through provision of services that	hrough community & stabilization); 7) 11) outreach. Serv t meet the needs o	based care/treat inpatient hospital vices reflect comm f consumers in th	ment facilities (CB ; 8) counseling/the nunity needs and a	RFs), adult family rapeutic resource are provided in pa	/ homes, and othe es (including psych intnership with othe	er community livit hotropic medicat er community res	ng options; 6) cr ions); 9) intake : sources. The m	isis intervention and assessment; 10) ission is accomplished
	integrated service in conjunction	with other human	services.						
		Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget	2015 YTD	Estimated	Department
PROCE		Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
	AM EXPENDITURES	2014	2015	Carry Forward	Transfers	As Modified	YTD	2015	Request
Persor	inel Costs	2014 \$222,679	2015 \$314,100	Carry Forward \$0	Transfers \$0	As Modified \$314,100	YTD \$60,295	2015 \$314,100	Request \$392,000
Persor Operat	inel Costs ing Expenses	2014 \$222,679 \$0	2015 \$314,100 \$0	Carry Forward \$0 \$0	Transfers \$0 \$0	As Modified \$314,100 \$0	YTD \$60,295 \$0	2015 \$314,100 \$0	Request \$392,000 \$0
Persor Operat Contra	nel Costs ing Expenses ctual Services	2014 \$222,679 \$0 \$24,299,834	2015 \$314,100 \$0 \$23,818,731	Carry Forward \$0 \$0 \$0	Transfers \$0 \$0 \$181,654	As Modified \$314,100 \$0 \$24,000,385	YTD \$60,295 \$0 \$6,216,205	2015 \$314,100 \$0 \$23,800,385	Request \$392,000 \$0 \$26,685,284
Persor Operat Contra Operat	inel Costs ing Expenses	2014 \$222,679 \$0 \$24,299,834 \$0	2015 \$314,100 \$0 \$23,818,731 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$181,654 \$0	As Modified \$314,100 \$0 \$24,000,385 \$0	YTD \$60,295 \$0 \$6,216,205 \$0	2015 \$314,100 \$0 \$23,800,385 \$0	Request \$392,000 \$0 \$26,685,284 \$0
Person Operat Contra Operat TOTAL	inel Costs ing Expenses ctual Services ing Capital	2014 \$222,679 \$0 \$24,299,834	2015 \$314,100 \$0 \$23,818,731	Carry Forward \$0 \$0 \$0	Transfers \$0 \$0 \$181,654	As Modified \$314,100 \$0 \$24,000,385	YTD \$60,295 \$0 \$6,216,205	2015 \$314,100 \$0 \$23,800,385	Request \$392,000 \$0 \$26,685,284 \$0
Person Operat Contra Operat TOTAL	nel Costs ing Expenses ctual Services	2014 \$222,679 \$0 \$24,299,834 \$0	2015 \$314,100 \$0 \$23,818,731 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$181,654 \$0	As Modified \$314,100 \$0 \$24,000,385 \$0	YTD \$60,295 \$0 \$6,216,205 \$0	2015 \$314,100 \$0 \$23,800,385 \$0	Request \$392,000 \$0 \$26,685,284 \$0 \$27,077,284
Person Operat Contra Operat TOTAL PROGRA Taxes	inel Costs ing Expenses ctual Services ing Capital	2014 \$222,679 \$0 \$24,299,834 \$0 \$24,522,514	2015 \$314,100 \$0 \$23,818,731 \$0 \$24,132,831	Carry Forward \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$181,654 \$0 \$181,654	As Modified \$314,100 \$0 \$24,000,385 \$0 \$24,314,485	YTD \$60,295 \$0 \$6,216,205 \$0 \$6,276,500	2015 \$314,100 \$0 \$23,800,385 \$0 \$24,114,485	Request \$392,000 \$0 \$26,685,284 \$0 \$27,077,284 \$0
Person Operat Contra Operat TOTAL PROGR/ Taxes Intergo	inel Costs ing Expenses ctual Services ing Capital AM REVENUE	2014 \$222,679 \$0 \$24,299,834 \$0 \$24,522,514 \$0	2015 \$314,100 \$0 \$23,818,731 \$0 \$24,132,831 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$181,654 \$0 \$181,654 \$0 \$181,654	As Modified \$314,100 \$0 \$24,000,385 \$0 \$24,314,485 \$0	YTD \$60,295 \$0 \$6,216,205 \$0 \$6,276,500 \$0	2015 \$314,100 \$0 \$23,800,385 \$0 \$24,114,485 \$0	Request \$392,000 \$0 \$26,685,284 \$0 \$27,077,284 \$0 \$20,900,094
Person Operat Contra Operat TOTAL PROGR/ Taxes Intergo License	inel Costs ing Expenses ctual Services ing Capital AM REVENUE ivernmental Revenue	2014 \$222,679 \$0 \$24,299,834 \$0 \$24,522,514 \$0 \$18,068,229	2015 \$314,100 \$0 \$23,818,731 \$0 \$24,132,831 \$0 \$18,017,480	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$181,654 \$0 \$181,654 \$0 \$255,253	As Modified \$314,100 \$0 \$24,000,385 \$0 \$24,314,485 \$0 \$18,272,733 \$0 \$0 \$0	YTD \$60,295 \$0 \$6,216,205 \$0 \$6,276,500 \$6,276,500 \$0 \$4,677,870	2015 \$314,100 \$0 \$23,800,385 \$0 \$24,114,485 \$0 \$18,072,733	Request \$392,000 \$0 \$26,685,284 \$0 \$27,077,284 \$0 \$20,900,094 \$0
Person Operat Contra Operat TOTAL PROGRA Taxes Intergo License Fines,	Inel Costs ing Expenses ctual Services ing Capital AM REVENUE Ivernmental Revenue es & Permits	2014 \$222,679 \$0 \$24,299,834 \$0 \$24,522,514 \$0 \$18,068,229 \$0	2015 \$314,100 \$0 \$23,818,731 \$0 \$24,132,831 \$0 \$18,017,480 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$181,654 \$0 \$181,654 \$0 \$255,253 \$0	As Modified \$314,100 \$0 \$24,000,385 \$0 \$24,314,485 \$0 \$18,272,733 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$60,295 \$0 \$6,216,205 \$0 \$6,276,500 \$6,276,500 \$0 \$4,677,870 \$0	2015 \$314,100 \$0 \$23,800,385 \$0 \$24,114,485 \$0 \$18,072,733 \$0	Request \$392,000 \$0 \$26,685,284 \$0 \$27,077,284 \$0 \$20,900,094 \$0 \$0 \$0 \$0
Person Operat Contra Operat TOTAL PROGRA Taxes Intergo License Fines, Public Intergo	Inel Costs ing Expenses ctual Services ing Capital AM REVENUE Evernmental Revenue es & Permits Forfeits & Penalties Charges for Services Evernmental Charge for Services	2014 \$222,679 \$0 \$24,299,834 \$0 \$24,522,514 \$0 \$18,068,229 \$0 \$0 \$0	2015 \$314,100 \$0 \$23,818,731 \$0 \$24,132,831 \$0 \$18,017,480 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$181,654 \$0 \$181,654 \$0 \$255,253 \$0 \$0 \$0	As Modified \$314,100 \$0 \$24,000,385 \$0 \$24,314,485 \$0 \$18,272,733 \$0 \$0 \$0	YTD \$60,295 \$0 \$6,216,205 \$0 \$6,276,500 \$6,276,500 \$0 \$4,677,870 \$0 \$0	2015 \$314,100 \$0 \$23,800,385 <u>\$0</u> \$24,114,485 \$0 \$18,072,733 \$0 \$0 \$0 \$0	Request \$392,000 \$0 \$26,685,284 \$0 \$27,077,284 \$0 \$20,900,094 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Person Operat Contra Operat TOTAL PROGRA Taxes Intergo License Fines, Public Intergo	Inel Costs ing Expenses ctual Services ing Capital AM REVENUE Evernmental Revenue es & Permits Forfeits & Penalties Charges for Services	2014 \$222,679 \$0 \$24,299,834 \$0 \$24,522,514 \$0 \$18,068,229 \$0 \$0 \$0 \$0	2015 \$314,100 \$0 \$23,818,731 \$0 \$24,132,831 \$0 \$18,017,480 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$181,654 \$0 \$181,654 \$0 \$255,253 \$0 \$0 \$0 \$0	As Modified \$314,100 \$0 \$24,000,385 \$0 \$24,314,485 \$0 \$18,272,733 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$60,295 \$0 \$6,216,205 \$0 \$6,276,500 \$0 \$4,677,870 \$0 \$0 \$0 \$0	2015 \$314,100 \$0 \$23,800,385 <u>\$0</u> \$24,114,485 \$0 \$18,072,733 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$392,000 \$0 \$26,685,284 \$0 \$27,077,284 \$0 \$20,900,094 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Person Operat Contra Operat TOTAL PROGRA Taxes Intergo License Fines, Public Intergo Miscell	Inel Costs ing Expenses ctual Services ing Capital AM REVENUE Evernmental Revenue es & Permits Forfeits & Penalties Charges for Services Evernmental Charge for Services	2014 \$222,679 \$0 \$24,299,834 \$0 \$24,522,514 \$0 \$18,068,229 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2015 \$314,100 \$0 \$23,818,731 \$0 \$24,132,831 \$0 \$18,017,480 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$181,654 \$0 \$181,654 \$0 \$255,253 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$314,100 \$0 \$24,000,385 \$0 \$24,314,485 \$0 \$18,272,733 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$60,295 \$0 \$6,216,205 \$0 \$6,276,500 \$0 \$4,677,870 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2015 \$314,100 \$0 \$23,800,385 \$0 \$24,114,485 \$0 \$18,072,733 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$392,000 \$0 \$26,685,284 \$0 \$27,077,284 \$0 \$20,900,094 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Person Operat Contra Operat TOTAL PROGRA Taxes Intergo License Fines, Public Intergo Miscell	Inel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services aneous	2014 \$222,679 \$0 \$24,299,834 \$0 \$24,522,514 \$0 \$18,068,229 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2015 \$314,100 \$0 \$23,818,731 \$0 \$24,132,831 \$0 \$18,017,480 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$181,654 \$0 \$181,654 \$0 \$255,253 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$314,100 \$0 \$24,000,385 \$0 \$24,314,485 \$0 \$18,272,733 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$60,295 \$0 \$6,216,205 \$0 \$6,276,500 \$0 \$4,677,870 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2015 \$314,100 \$0 \$23,800,385 \$0 \$24,114,485 \$0 \$18,072,733 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$392,000 \$0 \$26,685,284 \$0 \$27,077,284 \$0 \$20,900,094 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Person Operat Contra Operat TOTAL PROGRA Taxes Intergo License Fines, Public Intergo Miscell Other F	Inel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services aneous Financing Sources	2014 \$222,679 \$0 \$24,299,834 \$0 \$24,522,514 \$0 \$18,068,229 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2015 \$314,100 \$0 \$23,818,731 \$0 \$24,132,831 \$0 \$18,017,480 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$181,654 \$0 \$181,654 \$0 \$255,253 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$314,100 \$0 \$24,000,385 \$0 \$24,314,485 \$0 \$18,272,733 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$60,295 \$0 \$6,216,205 \$0 \$6,276,500 \$0 \$4,677,870 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2015 \$314,100 \$0 \$23,800,385 \$0 \$24,114,485 \$0 \$18,072,733 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$392,000 \$0 \$26,685,284 \$0 \$27,077,284 \$0 \$20,900,094 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

Dept: Human Services		54							Human Services Fund
Prgm: Mental Health		304/62						Fund No.:	2600
	2016	Net Decision Items						2016 Requested	
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$318,400	\$0	\$73,600	\$0	\$0	\$0	\$0	\$0	\$392,000
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$23,818,731	\$2,533,800	\$332,753	\$0	\$0	\$0	\$0	\$0	\$26,685,284
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$24,137,131	\$2,533,800	\$406,353	\$0	\$0	\$0	\$0	\$0	\$27,077,284
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$18,017,480	\$2,483,761	\$398,853	\$0	\$0	\$0	\$0	\$0	\$20,900,094
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$18,017,480	\$2,483,761	\$398,853	\$0	\$0	\$0	\$0	\$0	\$20,900,094
GPR SUPPORT	\$6,119,651	\$50,039	\$7,500	\$0	\$0	\$0	\$0	\$0	\$6,177,190
F.T.E. STAFF	4.000	0.000	1.000	0.000	0.000	0.000	0.000	0.000	5.000
NARRATIVE INFORMATION ABOUT DEC							Expenditures	Revenue	GPR Support
							Experialtures	Kevenue	GFR Support
							<b>C</b> C 4 4 0 7 4 0 4	¢40.047.400	<b>#0.440.054</b>
2016 BUDGET BASE DI # HUMS-AMHL-1	New Efficiencies						\$24,137,131	\$18,017,480	\$6,119,651
		\$2 533 800 whic	h is \$2 483 761 r	evenue and \$50 (	139 GPR The		\$2,533,800	\$2,483,761	\$50,039
DEPT This decision item reflects an expenditure increase of \$2,533,800, which is \$2,483,761 revenue and \$50,039 GPR. The \$2,533,800 \$2,483,761 expense increase can be summarized as \$2,405,599 for CCS services & outreach at housing first apartments, \$95,423 in								400,000	
CIP2 revenue covered costs of adu									
services & \$25,000 transferred to A	Adult MH from the A	Alt Sanctions bud	get.						
EXEC									\$0
ADOPTED									\$0
		NET DI #	HUMS-AMHL-1				\$2,533,800	\$2,483,761	\$50,039

Dept:	Human Services 54		Fund Name:	Human Services Fund
Prgm:	Mental Health 304/62		Fund No.:	2600
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE Expension	ditures	Revenue	GPR Support
DI # DEPT	The GPR sustains Adults at Risk services. The revenue increases were \$100,100 in MA CRS allocated for eligible peer support & employment services, \$273,600 in MA Comprehensive Community Services (CCS) for	406,353	\$398,853	\$7,500
EXEC	consumer services & provider network development, & \$25,153 in HUD funding for rent subsidies.			\$0
ADOPTED				\$0
	NET DI # HUMS-AMHL-2 \$	406,353	\$398,853	\$7,500
	2016 REQUESTED BUDGET \$27,	077,284	\$20,900,094	\$6,177,190