Dept:	Human Services		54		DANE COUNTY			Fund Name:	Human Services Fund
Prgm:	AODA - Children, Family, Adult	:	302/48					Fund No:	2600
Mission:	It is the mission of the Dane Cour which will contribute to an enviror							f alcohol and ot	her drug abuse service
Descriptic	on: Wisconsin Statutes require count alcohol and other drug abuse. Th and residential services and care provision of services which meet services is accomplished as an ir	he treatment contine. Services reflect the needs of child	nuum includes a l community needs ren, youth, familie	proad range of ser s and are provided as and adults in the	vices: preventior in partnership wi e least intrusive, r	n, intervention, det ith other communi	oxification, outpatter ty resources. Th	atient, day treatine mission is ac	ment, case manageme
		Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
PROGRA	M EXPENDITURES		2015	Carry Forward		As Modified			
Personr	nel Costs	2014 \$0	2015	Carry Forward \$0	Transfers \$0	As Modified \$0	YTD \$0	<u>2015</u> \$0	Request \$0
Personr Operatii	nel Costs ng Expenses	2014 \$0 \$0	2015 \$0 \$0	Carry Forward \$0 \$0	Transfers \$0 \$0	As Modified \$0 \$0	YTD \$0 \$0	2015 \$0 \$0	Request \$0 \$0
Personr Operatii Contrac	nel Costs ng Expenses tual Services	2014 \$0 \$0 \$5,087,454	2015 \$0 \$5,256,036	Carry Forward \$0 \$0 \$0	Transfers \$0 \$0 (\$133,801)	As Modified \$0 \$0 \$5,122,235	YTD \$0 \$1,258,026	2015 \$0 \$0 \$5,532,235	Request \$0 \$0 \$0 \$5,114,735
Personr Operatii Contrac Operatii	nel Costs ng Expenses	2014 \$0 \$5,087,454 \$0	2015 \$0 \$5,256,036 \$0	Carry Forward \$0 \$0 \$0 \$0	Transfers \$0 (\$133,801) \$0	As Modified \$0 \$0 \$5,122,235 \$0	YTD \$0 \$1,258,026 \$0	2015 \$0 \$0 \$5,532,235 \$0	Request \$0 \$0 \$0 \$5,114,735 \$0
Personr Operatii Contrac Operatii TOTAL	nel Costs ng Expenses ctual Services ng Capital	2014 \$0 \$0 \$5,087,454	2015 \$0 \$5,256,036	Carry Forward \$0 \$0 \$0	Transfers \$0 \$0 (\$133,801)	As Modified \$0 \$0 \$5,122,235	YTD \$0 \$1,258,026	2015 \$0 \$0 \$5,532,235	Request \$0 \$0 \$0 \$5,114,735 \$0
Personr Operatin Contrac Operatin TOTAL PROGRA	nel Costs ng Expenses tual Services	2014 \$0 \$5,087,454 \$0 \$5,087,454	2015 \$0 \$5,256,036 \$5,256,036 \$5,256,036	Carry Forward \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 (\$133,801) \$0 (\$133,801)	As Modified \$0 \$5,122,235 \$0 \$5,122,235	YTD \$0 \$1,258,026 \$0 \$1,258,026	2015 \$0 \$5,532,235 \$0 \$5,532,235	Request \$0 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
Personr Operatin Contrac Operatin TOTAL PROGRA Taxes	nel Costs ng Expenses ctual Services ng Capital M REVENUE	2014 \$0 \$5,087,454 \$0 \$5,087,454 \$0	2015 \$0 \$5,256,036 \$5,256,036 \$5,256,036 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 (\$133,801) \$0 (\$133,801) \$0 \$0	As Modified \$0 \$0 \$5,122,235 \$0 \$5,122,235 \$0	YTD \$0 \$1,258,026 \$0 \$1,258,026 \$0	2015 \$0 \$0 \$5,532,235 \$0 \$5,532,235 \$0	Request \$0 \$0 \$5,114,735 \$0 \$5,114,735 \$0 \$5,114,735 \$0 \$5,114,735 \$0 \$0 \$5,114,735 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Personr Operatin Contrac Operatin TOTAL PROGRA Taxes Intergov	nel Costs ng Expenses ctual Services ng Capital M REVENUE vernmental Revenue	2014 \$0 \$0 \$5,087,454 \$0 \$5,087,454 \$0 \$4,298,521	2015 \$0 \$5,256,036 \$5,256,036 \$5,256,036 \$0 \$4,295,887	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 (\$133,801) \$0 (\$133,801) \$0 (\$133,801)	As Modified \$0 \$0 \$5,122,235 \$0 \$5,122,235 \$0 \$5,122,235 \$0 \$4,162,086	YTD \$0 \$1,258,026 \$0 \$1,258,026 \$1,258,026 \$0 \$1,062,178	2015 \$0 \$5,532,235 \$0 \$5,532,235 \$0 \$4,572,086	Request \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Personr Operatin Contrac Operatin TOTAL PROGRA Taxes Intergov License	nel Costs ng Expenses ctual Services ng Capital M REVENUE	2014 \$0 \$5,087,454 \$0 \$5,087,454 \$0	2015 \$0 \$5,256,036 \$5,256,036 \$5,256,036 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 (\$133,801) \$0 (\$133,801) \$0 \$0	As Modified \$0 \$0 \$5,122,235 \$0 \$5,122,235 \$0	YTD \$0 \$1,258,026 \$0 \$1,258,026 \$0	2015 \$0 \$0 \$5,532,235 \$0 \$5,532,235 \$0	Request Request \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Personr Operatin Contrac Operatin TOTAL PROGRA Taxes Intergov License Fines, F	nel Costs ng Expenses ctual Services ng Capital M REVENUE vernmental Revenue es & Permits Forfeits & Penalties	2014 \$0 \$0 \$5,087,454 \$0 \$5,087,454 \$0 \$4,298,521 \$0	2015 \$0 \$5,256,036 \$5,256,036 \$5,256,036 \$0 \$4,295,887 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 (\$133,801) \$0 (\$133,801) \$0 (\$133,801) \$0	As Modified \$0 \$5,122,235 \$0 \$5,122,235 \$0 \$5,122,235 \$0 \$4,162,086 \$0	YTD \$0 \$1,258,026 \$0 \$1,258,026 \$0 \$1,062,178 \$0	2015 \$0 \$5,532,235 \$0 \$5,532,235 \$0 \$4,572,086 \$0 \$4,572,086 \$0	Request Request \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Personr Operatin Contrac Operatin TOTAL PROGRA Taxes Intergov License Fines, F Public C	nel Costs ng Expenses ctual Services ng Capital M REVENUE vernmental Revenue es & Permits	2014 \$0 \$0 \$5,087,454 \$0 \$5,087,454 \$0 \$4,298,521 \$0 \$0 \$0	2015 \$0 \$5,256,036 \$5,256,036 \$5,256,036 \$0 \$4,295,887 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 (\$133,801) \$0 (\$133,801) \$0 (\$133,801) \$0 \$0	As Modified \$0 \$5,122,235 \$0 \$5,122,235 \$0 \$4,162,086 \$0 \$0 \$0	YTD \$0 \$1,258,026 \$0 \$1,258,026 \$0 \$1,062,178 \$0 \$0 \$0	2015 \$0 \$5,532,235 \$0 \$5,532,235 \$0 \$4,572,086 \$0 \$4,572,086 \$0 \$0 \$0	Request Request State
Personr Operatin Contrac Operatin TOTAL PROGRA Taxes Intergov License Fines, F Public O	nel Costs ng Expenses ctual Services ng Capital M REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services	2014 \$0 \$0 \$5,087,454 \$0 \$5,087,454 \$0 \$4,298,521 \$0 \$0 \$0 \$0 \$0	2015 \$0 \$5,256,036 \$5,256,036 \$5,256,036 \$0 \$4,295,887 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 (\$133,801) \$0 (\$133,801) \$0 (\$133,801) \$0 \$0 \$0 \$0	As Modified \$0 \$5,122,235 \$0 \$5,122,235 \$0 \$5,122,235 \$0 \$4,162,086 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$0 \$1,258,026 \$0 \$1,258,026 \$1,258,026 \$0 \$1,062,178 \$0 \$0 \$0 \$0	2015 \$0 \$5,532,235 \$0 \$5,532,235 \$0 \$4,572,086 \$0 \$4,572,086 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request Request \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Personr Operatin Contrac Operatin TOTAL PROGRA Taxes Intergov License Fines, F Public C Intergov Miscella	nel Costs ng Expenses ctual Services ng Capital M REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services	2014 \$0 \$5,087,454 \$0 \$5,087,454 \$0 \$4,298,521 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2015 \$0 \$5,256,036 \$5,256,036 \$5,256,036 \$0 \$4,295,887 \$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 (\$133,801) \$0 (\$133,801) \$0 (\$133,801) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$5,122,235 \$0 \$5,122,235 \$0 \$5,122,235 \$0 \$0 \$4,162,086 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$0 \$1,258,026 \$0 \$1,258,026 \$0 \$1,062,178 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2015 \$0 \$5,532,235 \$0 \$5,532,235 \$0 \$4,572,086 \$0 \$4,572,086 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$0 \$1 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$6 \$4,150,086 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Personr Operatin Contrac Operatin TOTAL PROGRA Taxes Intergov License Fines, F Public C Intergov Miscella Other F TOTAL	nel Costs ng Expenses ctual Services ng Capital M REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services aneous inancing Sources	2014 \$0 \$0 \$5,087,454 \$0 \$5,087,454 \$0 \$4,298,521 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2015 \$0 \$5,256,036 \$5,256,036 \$5,256,036 \$0 \$4,295,887 \$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 (\$133,801) \$0 (\$133,801) \$0 (\$133,801) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$5,122,235 \$0 \$5,122,235 \$0 \$5,122,235 \$0 \$4,162,086 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$0 \$1,258,026 \$0 \$1,258,026 \$0 \$1,062,178 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2015 \$0 \$5,532,235 \$0 \$5,532,235 \$0 \$4,572,086 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$C \$C \$S5,114,735 \$S0,55,114,735 \$S0,55,114,735,114,735 \$S0,55,114,735,114,735 \$S0,55,114,735,114,735 \$S0,55,114,735,114,735 \$S0,55,114,735,114,735 \$S0,55,114,735,114,735 \$S0,55,114,735,114,735 \$S0,55,114,735,114,735
Personr Operatin Contrac Operatin TOTAL PROGRA Taxes Intergov License Fines, F Public C Intergov Miscella	nel Costs ng Expenses ctual Services ng Capital M REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services aneous inancing Sources	2014 \$0 \$5,087,454 \$0 \$5,087,454 \$0 \$4,298,521 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2015 \$0 \$5,256,036 \$5,256,036 \$5,256,036 \$0 \$4,295,887 \$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 (\$133,801) \$0 (\$133,801) \$0 (\$133,801) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$5,122,235 \$0 \$5,122,235 \$0 \$5,122,235 \$0 \$0 \$4,162,086 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$0 \$1,258,026 \$0 \$1,258,026 \$0 \$1,062,178 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2015 \$0 \$5,532,235 \$0 \$5,532,235 \$0 \$4,572,086 \$0 \$4,572,086 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$0 \$1 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$6 \$4,150,086 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

Dept: Human Services Prgm: AODA - Children, Family, Adult		54 302/48						Fund Name: Fund No.:	Human Services Fund 2600
							2016 Requested		
DI#	Base	01							Budget
PROGRAM EXPENDITURES	Dubb	0.			•.			01	Duugot
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,256,036	\$0	(\$141,301)	\$0	\$0	\$0	\$0	\$0	\$5,114,735
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,256,036	\$0	(\$141,301)	\$0	\$0	\$0	\$0	\$0	\$5,114,735
PROGRAM REVENUE	+-,,	+ -	(+) /	+ -		+ -			+-1 1
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,295,887	\$0	(\$145,801)	\$0	\$0	\$0	\$0	\$0	\$4,150,086
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,295,887	\$0	(\$145,801)	\$0	\$0	\$0	\$0	\$0	\$4,150,086
GPR SUPPORT	\$960,149	\$0	\$4,500	\$0	\$0	\$0	\$0	\$0	\$964,649
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DEC	CISION ITEMS SH	IOWN ABOVE					Expenditures	Revenue	GPR Support
2016 BUDGET BASE							\$5,256,036	\$4,295,887	\$960,149
DI # HUMS-AODA-1 DEPT	THERE IS NO DEC	CISION ITEM					\$0	\$0	\$0
							ψυ	ψŪ	ψυ
EVEO									
EXEC									\$0
ADOPTED									\$0
		NET DI #	HUMS-AODA-1				\$0	\$0	\$0

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