Dept: Huma	in Services		54		DANE COUNTY	/		Fund Name:	Human Services
•	vioral Health		304/46					Fund No:	2610
Mission:									
Description: This Unit provides and manages a service continuum that assists individuals to achieve personal goals so they can successfully participate in the community. Services are provided in a variety of settings using a variety of methods. Services include school and community-based outreach and prevention, outpatient treatment, employment and alternative sanction programs, community-based case management, day services, residential care, community and institution-based crisis supports.									
		Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXP	ENDITURES								
Personnel Cos		\$891,124	\$2,032,685	\$0	\$0	\$2,032,685	\$469,265	\$2,032,685	\$2,363,900
Operating Exp		\$185,634	\$441,948	\$209,073	\$0	\$651,021	\$9,729	\$651,021	\$94,000
Contractual Se		\$32,639,157	\$33,852,685	\$80,375	\$473,552	\$34,406,612	\$9,504,724	\$34,406,612	\$35,671,834
Operating Cap		\$0	\$00,002,000	\$0	\$0	\$0	\$0,000 i,i <u>-</u> 1	\$0	\$0
TOTAL		\$33,715,915	\$36,327,318	\$289,448	\$473,552	\$37,090,318	\$9,983,718	\$37,090,318	\$38,129,734
PROGRAM REV	'ENUE	+	+	· · · · · · ·	+ -,	+- ,,	+ - , , -	+- ,,	+, -, -
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernme	ntal Revenue	\$20,370,137	\$19,968,752	\$219,718	\$473,552	\$20,662,022	\$5,192,800	\$20,662,022	\$21,106,766
Licenses & Pe		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges		\$214,085	\$214,085	\$0	\$0	\$214,085	\$12,370	\$214,085	\$96,960
	ntal Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financin	g Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$20,584,222	\$20,182,837	\$219,718	\$473,552	\$20,876,107	\$5,205,170	\$20,876,107	\$21,203,726
GPR SUPPORT		\$13,131,693	\$16,144,481			\$16,214,211			\$16,926,008
F.T.E. STAFF		19.000	24.000					24.000	24.000

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Prom:     Behavioral Health     304/46     Fut Decision Ham     Pand Mo.     2610       Dif     Base     01     02     03     04     05     06     07     202 Requisition       PROGRAM EXPENDITURES     2,383,900     \$0	Dept: Human Services		54						Fund Name:	Human Services
Diff     Base     01     02     03     04     05     06     07     Budget       PROGRAM EXPENDITURES     \$2,363,900     \$0	Prgm: Behavioral Health	304/46 Fund No.:								2610
PROGRAM EXPENDITURES     S2,363,900     \$0     <		2022 Net Decision Items								2022 Requested
Personnel Costs     \$2,363.900     \$0	DI#	Base	01	02	03	04	05	06	07	Budget
Operating Expenses     S441.948     (\$46,748)     (\$30,200)     \$0	PROGRAM EXPENDITURES									
Contractual Services     \$33,852,685     \$1,573,888     \$245,260     \$0	Personnel Costs	\$2,363,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,363,900
Operating Capital     S0	Operating Expenses	\$441,948	(\$46,748)	(\$301,200)	\$0		\$0	\$0	\$0	
TOTAL     \$36,658,533     \$1,527,141     (\$55,940)     \$0	Contractual Services	\$33,852,685	\$1,573,889	\$245,260				\$0	\$0	\$35,671,834
PROGRAM REVENUE Taxes     S0     S0 </td <td>Operating Capital</td> <td></td> <td></td> <td>¥ -</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Operating Capital			¥ -						
Taxes     \$0		\$36,658,533	\$1,527,141	(\$55,940)	\$0	\$0	\$0	\$0	\$0	\$38,129,734
Intergovernmental Revenue     \$19,968,752     \$1,449,470     \$5,728     \$(\$317,184)     \$0	PROGRAM REVENUE									
Licenses & Permits     \$0 <td>Taxes</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Taxes									
Fines, Forfeits & Penalties     \$0 <t< td=""><td>Intergovernmental Revenue</td><td>\$19,968,752</td><td>\$1,449,470</td><td>\$5,728</td><td>(\$317,184)</td><td></td><td></td><td>-</td><td></td><td></td></t<>	Intergovernmental Revenue	\$19,968,752	\$1,449,470	\$5,728	(\$317,184)			-		
Public Charges for Services     \$214,085     \$0     \$117,125     \$0 <td>Licenses &amp; Permits</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td></td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td></td>	Licenses & Permits	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
Intergovermental Charge for Services     \$0	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous     \$0	Public Charges for Services	\$214,085	\$0	(\$117,125)	\$0	\$0	\$0	\$0	\$0	\$96,960
Other Financing Sources     \$0	Intergovernmental Charge for Services	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
TOTAL     \$20,182,837     \$1,449,470     (\$111,397)     (\$317,184)     \$0     \$0     \$0     \$0     \$21,203,726       GPR SUPPORT     \$16,475,696     \$77,671     \$55,457     \$317,184     \$0     \$0     \$0     \$0     \$0     \$\$0     \$\$0     \$\$0     \$\$0     \$\$0     \$\$16,926,008     \$\$77,671     \$\$55,457     \$\$317,184     \$\$0     \$\$16,475,696     \$\$77,671     \$\$16,475,696     \$\$1,527,141     \$\$1,449,470     \$\$16,475,696     \$\$1,527,141     \$\$1,449,470     \$\$17,671     \$\$16,527,141     \$\$1,449,470     \$\$17,671     \$\$1,527,141     \$1,449,470     \$\$17,671     \$\$1	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT     \$16,475,696     \$77,671     \$55,457     \$317,184     \$0     \$0     \$0     \$0     \$16,926,008       F.T.E. STAFF     24.000     0.000	Other Financing Sources	\$0	\$0	\$0	\$0			\$0		\$0
F.T.E. STAFF   24.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   24.000     NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE     Expenditures   Revenue   GPR Support     Support     2022 BUDGET BASE   Support     DI #   HUMN-ABEH-1   Purchase of Service Contract Changes     DEPT   This decision item reflects purchased service contract changes to current contract levels, changes due to grant dropoffs, RFP changes, services being brought in-house and program closures. This decision item reflects an expense increase of \$1,527,141 and revenue increases of \$1,449,470 for a net GPR increase of \$77,671   \$1,527,141   \$1,449,470   \$77,671     ADOPTED     ADOPTED   ADOPTED   \$0	TOTAL	\$20,182,837	\$1,449,470	(\$111,397)	(\$317,184)	\$0	\$0	\$0	\$0	\$21,203,726
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE     Expenditures     Revenue   GPR Support     Support BASE     DI #   HUMN-ABEH-1   Purchase of Service Contract Changes     DI #   HUMN-ABEH-1   Purchase of Service Contract Changes to current contract levels, changes due to grant drop- offs, RFP changes, services being brought in-house and program closures. This decision item reflects an expense increase of \$1,527,141 and revenue increases of \$1,449,470 for a net GPR increase of \$77,671.     EXEC	GPR SUPPORT	\$16,475,696	\$77,671	\$55,457	\$317,184	\$0	\$0	\$0	\$0	\$16,926,008
2022 BUDGET BASE     DI #   HUMN-ABEH-1   Purchase of Service Contract Changes     DEPT   This decision item reflects purchased service contract changes to current contract levels, changes due to grant drop- offs, RFP changes, services being brought in-house and program closures. This decision item reflects an expense increase of \$1,527,141 and revenue increases of \$1,449,470 for a net GPR increase of \$77,671.     EXEC	F.T.E. STAFF	24.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	24.000
2022 BUDGET BASE     DI #   HUMN-ABEH-1   Purchase of Service Contract Changes     DEPT   This decision item reflects purchased service contract changes to current contract levels, changes due to grant drop- offs, RFP changes, services being brought in-house and program closures. This decision item reflects an expense increase of \$1,527,141 and revenue increases of \$1,449,470 for a net GPR increase of \$77,671.     EXEC								Expondituros	Povonuo	CPP Support
DI #   HUMN-ABEH-1   Purchase of Service Contract Changes     DEPT   This decision item reflects purchased service contract changes to current contract levels, changes due to grant drop- offs, RFP changes, services being brought in-house and program closures. This decision item reflects an expense increase of \$1,527,141 and revenue increases of \$1,449,470 for a net GPR increase of \$77,671.     EXEC   ADOPTED	NARRATIVE INFORMATION ABOUT DE							Experialitates	Revenue	GFIX Support
DI #   HUMN-ABEH-1   Purchase of Service Contract Changes     DEPT   This decision item reflects purchased service contract changes to current contract levels, changes due to grant drop- offs, RFP changes, services being brought in-house and program closures. This decision item reflects an expense increase of \$1,527,141 and revenue increases of \$1,449,470 for a net GPR increase of \$77,671.     EXEC   ADOPTED								¢26 659 522	¢00 400 007	¢16 475 606
DEPT   This decision item reflects purchased service contract changes to current contract levels, changes due to grant drop- offs, RFP changes, services being brought in-house and program closures. This decision item reflects an expense increase of \$1,527,141 and revenue increases of \$1,449,470 for a net GPR increase of \$77,671.     EXEC     ADOPTED									φ20,102,03 <i>1</i>	\$10,475,090
increase of \$1,527,141 and revenue increases of \$1,449,470 for a net GPR increase of \$77,671.   EXEC   ADOPTED					s, changes due to	grant drop-		\$1,527,141	\$1,449,470	\$77,671
EXEC \$0 ADOPTED 50	offs, RFP changes, services being brought in-house and program closures. This decision item reflects an expense									
ADOPTED S0	increase of \$1,527,141 and revenue increases of \$1,449,470 for a net GPR increase of \$77,671.									
ADOPTED S0	EXEC									\$0
										0.9
NET DI # HUMN-ABEH-1 \$1,527,141 \$1,449,470 \$77,671	ADOPTED									<b>Φ</b> U
NET DI # HUMN-ABEH-1 \$1,527,141 \$1,449,470 \$77,671										
INET DI #     HUMIN-ABEH-1     \$1,527,141     \$1,449,470     \$77,671	NET DL# HLIMN_AREH_1									<u>Ф77 074</u>
									\$1,449,470	\$77,671

Dept: Prgm:	Human Services54Behavioral Health304/46		Fund Name: Fund No.:	Human Services 2610
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
DI # DEPT	HUMN-ABEH-2   Reallocations and Transfers     This decision item reflects reallocation of expenditures, expenditure/revenue adjustments between     contractual & operating lines resulting from operational changes, resolutions or fund transfers made in 2021     that are continuing in 2022. This decision item reflects an expense decrease of (\$55,940) and revenue	(\$55,940)	(\$111,397)	\$55,457
EXEC	deductions of (\$111,397) for a net GPR increase of \$55,457.			\$0
ADOPTED				\$0
	NET DI # HUMN-ABEH-2	(\$55,940)	(\$111,397)	\$55,457
DI # DEPT	HUMN-ABEH-3 New Expenditures and/or Revenue Changes This decision item includes increased revenue where applicable and changes to adjust expense/revenue	\$0	(\$317,184)	\$317,184
	levels accordingly. This includes addition of new positions funded with offsetting revenue and the refunding/repurposing of positions left vacant in 2021 to achieve savings targets. This decision item reflects no change in expense and a revenue reduction of (\$317,184) for a net GPR increase of \$317,184.		(** ) * )	
EXEC				\$0
ADOPTED				\$0
			/ <b>1</b>	<u> </u>
	NET DI # HUMN-ABEH-3	\$0	(\$317,184)	\$317,184
	2022 REQUESTED BUDGET	\$38,129,734	\$21,203,726	\$16,926,008