

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services
Prgm:	Behavioral Health	304/46		Fund No:	2610

Mission:
Collaborating for the prevention of and recovery from behavioral health concerns.

Description:
This Unit provides and manages a service continuum that assists individuals to achieve personal goals so they can successfully participate in the community. Services are provided in a variety of settings using a variety of methods. Services include school and community-based outreach and prevention, outpatient treatment, employment and alternative sanction programs, community-based case management, day services, residential care, community and institution-based crisis supports.

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$891,124	\$2,032,685	\$0	\$0	\$2,032,685	\$469,265	\$2,032,685	\$2,363,900
Operating Expenses	\$185,634	\$441,948	\$209,073	\$0	\$651,021	\$9,729	\$651,021	\$94,000
Contractual Services	\$32,639,157	\$33,852,685	\$80,375	\$473,552	\$34,406,612	\$9,504,724	\$34,406,612	\$35,671,834
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$33,715,915	\$36,327,318	\$289,448	\$473,552	\$37,090,318	\$9,983,718	\$37,090,318	\$38,129,734
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$20,370,137	\$19,968,752	\$219,718	\$473,552	\$20,662,022	\$5,192,800	\$20,662,022	\$21,106,766
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$214,085	\$214,085	\$0	\$0	\$214,085	\$12,370	\$214,085	\$96,960
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$20,584,222	\$20,182,837	\$219,718	\$473,552	\$20,876,107	\$5,205,170	\$20,876,107	\$21,203,726
GPR SUPPORT	\$13,131,693	\$16,144,481			\$16,214,211			\$16,926,008
F.T.E. STAFF	19.000	24.000					24.000	24.000

Dept: Human Services	54								Fund Name: Human Services
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DI#	2022 Base	Net Decision Items							2022 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$2,363,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,363,900
Operating Expenses	\$441,948	(\$46,748)	(\$301,200)	\$0	\$0	\$0	\$0	\$0	\$94,000
Contractual Services	\$33,852,685	\$1,573,889	\$245,260	\$0	\$0	\$0	\$0	\$0	\$35,671,834
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$36,658,533	\$1,527,141	(\$55,940)	\$0	\$0	\$0	\$0	\$0	\$38,129,734
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$19,968,752	\$1,449,470	\$5,728	(\$317,184)	\$0	\$0	\$0	\$0	\$21,106,766
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$214,085	\$0	(\$117,125)	\$0	\$0	\$0	\$0	\$0	\$96,960
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$20,182,837	\$1,449,470	(\$111,397)	(\$317,184)	\$0	\$0	\$0	\$0	\$21,203,726
GPR SUPPORT	\$16,475,696	\$77,671	\$55,457	\$317,184	\$0	\$0	\$0	\$0	\$16,926,008
F.T.E. STAFF	24.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	24.000

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

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