

<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Services Fund
<b>Prgm:</b>	AODA - Children, Family, Adult	000:302/00:48		<b>Fund No:</b>	2600

**Mission:**

It is the mission of the Dane County Department of Human Services substance abuse service system to provide a comprehensive array of alcohol and other drug abuse services which will contribute to an environment where children, youth, families and adults can participate successfully in the community.

**Description:**

Wisconsin Statutes require counties to develop and maintain a comprehensive continuum of treatment for individuals whose social, mental and physical functioning is impaired by alcohol and other drug abuse. The treatment continuum includes a broad range of services: prevention, intervention, detoxification, outpatient, day treatment, case management and residential services and care. Services reflect community needs and are provided in partnership with other community resources. The mission is accomplished through the provision of services which meet the needs of children, youth, families and adults in the least intrusive, most cost-effective manner. The provision of alcohol and other drug abuse services is accomplished as an integrated service in conjunction with other human services.

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$4,745,857	\$5,157,471	\$0	\$0	\$5,157,471	\$1,413,737	\$5,157,471	\$4,868,128
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,745,857</b>	<b>\$5,157,471</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,157,471</b>	<b>\$1,413,737</b>	<b>\$5,157,471</b>	<b>\$4,868,128</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,242,709	\$4,061,390	\$0	\$0	\$4,061,390	\$476,266	\$4,061,390	\$3,707,494
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	\$31,785	\$35,467	\$0	\$0	\$35,467	\$2,844	\$35,467	\$35,467
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
<b>TOTAL</b>	<b>\$4,274,494</b>	<b>\$4,096,857</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,096,857</b>	<b>\$479,109</b>	<b>\$4,096,857</b>	<b>\$3,742,961</b>
<b>GPR SUPPORT</b>	<b>\$471,363</b>	<b>\$1,060,614</b>			<b>\$1,060,614</b>			<b>\$1,125,167</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

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DI#	2018 Base	Net Decision Items							2018 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,157,471	\$0	(\$49,622)	(\$246,521)	\$6,800	\$0	\$0	\$0	\$4,868,128
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,157,471</b>	<b>\$0</b>	<b>(\$49,622)</b>	<b>(\$246,521)</b>	<b>\$6,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,868,128</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,061,390	\$0	(\$59,022)	(\$294,874)	\$0	\$0	\$0	\$0	\$3,707,494
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	\$35,467	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,467
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
<b>TOTAL</b>	<b>\$4,096,857</b>	<b>\$0</b>	<b>(\$59,022)</b>	<b>(\$294,874)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,742,961</b>
<b>GPR SUPPORT</b>	<b>\$1,060,614</b>	<b>\$0</b>	<b>\$9,400</b>	<b>\$48,353</b>	<b>\$6,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,125,167</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
<b>2018 BUDGET BASE</b>				\$5,157,471	\$4,096,857	\$1,060,614
DI #	HUMS-AODA-1	EFFICIENCIES				
DEPT	This decision reallocates funding between lines to reflect anticipated operating and contract levels in 2018. There is no net expense, revenue or GPR change.			\$0	\$0	\$0
EXEC						\$0
ADOPTED						\$0
NET DI # HUMS-AODA-1				\$0	\$0	\$0

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	HUMS-AODA-2	BASE TRANSFERS AND REALLOCATIONS				
DEPT	This decision reflects expense and revenue base transfers during 2017 that continue into 2018.			(\$49,622)	(\$59,022)	\$9,400
EXEC						\$0
ADOPTED						\$0
NET DI # HUMS-AODA-2				(\$49,622)	(\$59,022)	\$9,400
DI #	HUMS-AODA-3	FAMILY CARE TRANSITION				
DEPT	This decision item reflects a revenue decrease of (\$294,874) and an expense decrease of (\$246,521) as a result of the transition to Family Care and IRIS. This results in \$48,343 in GPR that will be offset against other GPR savings Department-wide.			(\$246,521)	(\$294,874)	\$48,353
EXEC						\$0
ADOPTED						\$0
NET DI # HUMS-AODA-3				(\$246,521)	(\$294,874)	\$48,353
DI #	HUMS-AODA-4	LIVING WAGE INITIATIVE				
DEPT	This decision reflects the distribution of living wage to impacted providers to bring the hourly wage to \$13.00 for a total of \$6,800.			\$6,800	\$0	\$6,800
EXEC						\$0
ADOPTED						\$0
NET DI # HUMS-AODA-4				\$6,800	\$0	\$6,800
<b>2018 REQUESTED BUDGET</b>				\$4,868,128	\$3,742,961	\$1,125,167