

<b>Dept:</b>	Human Services 2610	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	2610
<b>Prgm:</b>	Behavioral Health	304/46		<b>Fund No:</b>	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 2019	Adopted 2020	2019 Carry Forward	Board Transfers	Budget As Modified	2020 YTD	Estimated 2020	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$602,064	\$1,269,700	\$0	\$426,100	\$1,695,800	\$209,339	\$1,695,800	\$2,032,685
Operating Expenses	\$18,567	\$479,932	\$0	\$0	\$479,932	\$780	\$479,932	\$348,673
Contractual Services	\$30,409,368	\$36,788,777	\$0	(\$426,100)	\$36,362,677	\$9,239,581	\$36,362,677	\$33,863,960
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$31,029,998</b>	<b>\$38,538,409</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,538,409</b>	<b>\$9,449,700</b>	<b>\$38,538,409</b>	<b>\$36,245,318</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$21,556,434	\$21,015,662	\$0	\$0	\$21,015,662	\$4,045,106	\$21,015,662	\$19,968,752
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	\$96,960	\$175,043	\$0	\$0	\$175,043	\$39,365	\$175,043	\$214,085
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>\$21,653,394</b>	<b>\$21,190,705</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,190,705</b>	<b>\$4,084,471</b>	<b>\$21,190,705</b>	<b>\$20,182,837</b>
<b>GPR SUPPORT</b>	<b>\$9,376,604</b>	<b>\$17,347,704</b>			<b>\$17,347,704</b>			<b>\$16,062,481</b>
<b>F.T.E. STAFF</b>	<b>9.200</b>	<b>10.000</b>					<b>19.000</b>	<b>21.000</b>

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DI#	2021 Base	Net Decision Items							2021 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$1,952,400	(\$99,915)	\$0	\$0	\$180,200	\$0	\$0	\$0	\$2,032,685	
Operating Expenses	\$479,932	\$0	\$0	\$0	(\$131,259)	\$0	\$0	\$0	\$348,673	
Contractual Services	\$35,788,777	(\$350,000)	(\$114,922)	\$93,275	(\$1,719,909)	\$166,739	\$0	\$0	\$33,863,960	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$38,221,109</b>	<b>(\$449,915)</b>	<b>(\$114,922)</b>	<b>\$93,275</b>	<b>(\$1,670,968)</b>	<b>\$166,739</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,245,318</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$21,015,662	\$0	(\$111,422)	\$0	(\$1,771,648)	\$836,160	\$0	\$0	\$19,968,752	
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	\$175,043	\$0	\$0	\$0	\$39,042	\$0	\$0	\$0	\$214,085	
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>\$21,190,705</b>	<b>\$0</b>	<b>(\$111,422)</b>	<b>\$0</b>	<b>(\$1,732,606)</b>	<b>\$836,160</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,182,837</b>	
<b>GPR SUPPORT</b>	<b>\$17,030,404</b>	<b>(\$449,915)</b>	<b>(\$3,500)</b>	<b>\$93,275</b>	<b>\$61,638</b>	<b>(\$669,421)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,062,481</b>	
<b>F.T.E. STAFF</b>	<b>19.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>21.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2021 BUDGET BASE</b>		\$38,221,109	\$21,190,705	\$17,030,404
DI #	HUMN-ABEH-1 Non-Contract Budget Reductions			
DEPT	This decision reflects personnel and operating reductions to meet the department's savings targets. A behavioral health resource specialist position is left vacant throughout 2021 (\$99,915) and (\$350,000) of non-contracted MH services TBD funds is removed for a total levy savings of (\$449,915).	(\$449,915)	\$0	(\$449,915)
EXEC				\$0
ADOPTED				\$0
NET DI # HUMN-ABEH-1		(\$449,915)	\$0	(\$449,915)

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMN-ABEH-2	POS Contractual Budget Reduction			
DEPT	This decision item reflects purchased service contract reductions to current contract levels, grant drop-offs, RFP changes, services being brought in-house and program closures. Smart Policing revenue and associated expense (\$111,422) are reduced due to grant sunsetting in 2020; (\$3,500) is reduced due to program closure at Aids Network for a total levy savings of (\$3,500).		(\$114,922)	(\$111,422)	(\$3,500)
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-ABEH-2			(\$114,922)	(\$111,422)	(\$3,500)
DI #	HUMN-ABEH-3	Contractually Obligated Increases			
DEPT	This decision accounts for any contractually obligated contract increases along with funding recommendations where appropriate. This includes rent, telephone, annual software and catered meals cost to continue expense. New Behavioral Health Resource Center rent, annual software license and miscellaneous costs of \$93,275 are reflected here.		\$93,275	\$0	\$93,275
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-ABEH-3			\$93,275	\$0	\$93,275
DI #	HUMN-ABEH-4	Reallocations and Transfers			
DEPT	This decision reflects reallocation of expenditures, expenditure/revenue adjustments and/or positions between orgs resulting from operational changes, resolutions or fund transfers made in 2020 that are continuing in 2021. A levy savings of \$61,638 results in this program. \$1,037,156 in Housing Assistance funds were transferred to the HAA division. There is zero levy impact department-wide.		(\$1,670,968)	(\$1,732,606)	\$61,638
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-ABEH-4			(\$1,670,968)	(\$1,732,606)	\$61,638

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<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>		<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
DI #	HUMN-ABEH-5 Other/New Expenditures and/or Revenue Changes			
DEPT	This decision item includes increased revenues where applicable and changes to adjust expense/revenue levels accordingly. Contractual expense increased \$166,739, Medical Assistance Targeted Case Management revenue \$8,160 and Wisconsin Medicaid Cost Reporting (WIMCR) revenue \$828,000 were increased to anticipated 2021 levels for a net levy savings of (\$669,421).	\$166,739	\$836,160	(\$669,421)
EXEC				\$0
ADOPTED				\$0
	NET DI # HUMN-ABEH-5	\$166,739	\$836,160	(\$669,421)

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<b>2021 REQUESTED BUDGET</b>		\$36,245,318	\$20,182,837	\$16,062,481
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