

<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Services
<b>Prgm:</b>	Administration	301		<b>Fund No:</b>	2600

Mission:

Administration provides policy development, general management, program planning and evaluation, budgeting, fiscal services, information system oversight, and general administrative support for the Department.

Description:

The Administrative Unit reports to the director and is responsible for Department-wide policy and management. Staff functions also help assure efficient day-to-day operations of the Department, planning, budgeting, information systems, and overall fiscal and clerical support. The unit is also responsible for all fiscal contract management, state financial reporting, and collections. Additionally, the unit includes personnel management oversight, facilities management, equal opportunities oversight, planning and policy coordination for Department support staff.

	Actual 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$2,201,584	\$2,273,300	\$0	\$0	\$2,273,300	\$650,007	\$2,273,300	\$2,405,900
Operating Expenses	\$566,924	\$591,852	\$59,612	\$0	\$651,464	\$59,244	\$651,464	\$608,852
Contractual Services	\$349,753	\$367,846	\$0	\$0	\$367,846	\$56,746	\$367,846	\$382,300
Operating Capital	\$2,065	\$0	\$31,435	\$0	\$31,435	\$0	\$31,435	\$133,120
<b>TOTAL</b>	<b>\$3,120,325</b>	<b>\$3,232,998</b>	<b>\$91,047</b>	<b>\$0</b>	<b>\$3,324,045</b>	<b>\$765,997</b>	<b>\$3,324,045</b>	<b>\$3,530,172</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,931,306	\$2,623,600	\$0	\$0	\$2,623,600	\$879,005	\$2,623,600	\$2,733,200
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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>\$2,931,306</b>	<b>\$2,623,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,623,600</b>	<b>\$879,005</b>	<b>\$2,623,600</b>	<b>\$2,733,200</b>
<b>GPR SUPPORT</b>	<b>\$189,018</b>	<b>\$609,398</b>			<b>\$700,445</b>			<b>\$796,972</b>
<b>F.T.E. STAFF</b>	<b>31.000</b>	<b>28.875</b>				<b>28.975</b>		<b>28.975</b>

Dept: Human Services		54							Fund Name: Human Services
Prgm: Administration		301							Fund No.: 2600
DI#	2007 Base	Net Decision Items							2007 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personal Services	\$2,396,300	\$9,600	\$0	\$0	\$0	\$0	\$0	\$0	\$2,405,900
Operating Expenses	\$591,852	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$608,852
Contractual Services	\$344,300	\$38,000	\$0	\$0	\$0	\$0	\$0	\$0	\$382,300
Operating Capital	\$0	\$133,120	\$0	\$0	\$0	\$0	\$0	\$0	\$133,120
<b>TOTAL</b>	<b>\$3,332,452</b>	<b>\$197,720</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,530,172</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,623,600	\$109,600	\$0	\$0	\$0	\$0	\$0	\$0	\$2,733,200
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
<b>TOTAL</b>	<b>\$2,623,600</b>	<b>\$109,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,733,200</b>
<b>GPR SUPPORT</b>	<b>\$708,852</b>	<b>\$88,120</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$796,972</b>
<b>F.T.E. STAFF</b>	<b>28.975</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>28.975</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
<b>2007 BUDGET BASE</b>				\$3,332,452	\$2,623,600	\$708,852
DI #	HUMS-ADMN-1	Program Specific Changes				
DEPT	This decision item reflects a net GPR increase of \$88,120. This reflects the Department's capital outlay priorities totaling \$163,120, adjustments to expense and revenue line items to reflect actual usage offset by increased Children's Long Term Services (CLTS) administrative revenue of \$75,000.			\$197,720	\$109,600	\$88,120
EXEC						\$0
ADOPTED						\$0
NET DI # HUMS-ADMN-1				\$197,720	\$109,600	\$88,120
<b>2007 REQUESTED BUDGET</b>				<b>\$3,530,172</b>	<b>\$2,733,200</b>	<b>\$796,972</b>

DEPARTMENT: Human Services  
 PROGRAM: Administration

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2005	ADOPTED	2005	2006	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
					2006			ACTIONS	BUDGET	YTD	TOTAL	BASE
07	HSADMIN	22468	SPENDING REDUCTION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07	HSADMIN	AAYAAA	SALARIES AND WAGES		\$1,568,294	\$1,661,400	\$0	\$0	\$1,661,400	\$458,314	\$1,661,400	\$1,735,400
07	HSADMIN	AAYDAA	OVERTIME		\$1,769	\$500	\$0	\$0	\$500	\$200	\$500	\$500
07	HSADMIN	AAYGAA	LIMITED TERM EMPLOYEES		\$22,774	\$25,500	\$0	\$0	\$25,500	\$10,870	\$25,500	\$25,500
07	HSADMIN	AAYJAA	PER MEETING		\$9,557	\$0	\$0	\$0	\$0	\$2,214	\$0	\$0
07	HSADMIN	AAYMAA	RETIREMENT FUND		\$180,607	\$194,700	\$0	\$0	\$194,700	\$53,054	\$194,700	\$203,100
07	HSADMIN	AAYPAA	SOCIAL SECURITY		\$122,086	\$128,200	\$0	\$0	\$128,200	\$35,532	\$128,200	\$133,500
07	HSADMIN	AAYSAA	HEALTH		\$224,338	\$251,500	\$0	\$0	\$251,500	\$78,280	\$251,500	\$284,400
07	HSADMIN	AAZBAA	DENTAL		\$25,865	\$28,200	\$0	\$0	\$28,200	\$8,902	\$28,200	\$30,000
07	HSADMIN	AAZHAA	DISABILITY INSURANCE		\$7,452	\$7,400	\$0	\$0	\$7,400	\$2,426	\$7,400	\$7,100
07	HSADMIN	AAZKAA	LIFE INSURANCE		\$683	\$700	\$0	\$0	\$700	\$214	\$700	\$800
07	HSADMIN	AAZNAA	FSA ADMINISTRATION FEE		\$800	\$800	\$0	\$0	\$800	\$0	\$800	\$500
07	HSADMIN	AAZQAA	WORKERS COMPENSATION		\$4,300	\$5,700	\$0	\$0	\$5,700	\$0	\$5,700	\$8,600
07	HSADMIN	AAZTAA	UNEMPLOYMENT COMPENSATION		\$0	\$1,900	\$0	\$0	\$1,900	\$0	\$1,900	\$1,500
07	HSADMIN	AAZVAA	RETIREE SICK LEAVE CASH PAYOUT		\$33,058	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07	HSADMIN	AAZXAA	SALARY SAVINGS		\$0	(\$33,200)	\$0	\$0	(\$33,200)	\$0	(\$33,200)	(\$34,600)
07	HSADMIN	ABBLAA	BLDG & GROUNDS REPAIRS & MAINT		\$2,095	\$16,800	\$0	\$0	\$16,800	\$2,562	\$16,800	\$16,800
07	HSADMIN	ABCOAA	CONFERENCE & TRAINING		\$3,511	\$8,700	\$0	\$0	\$8,700	\$1,362	\$8,700	\$8,700
07	HSADMIN	ABCQAA	CONTINUING EDUCATION		\$0	\$400	\$0	\$0	\$400	\$0	\$400	\$400
07	HSADMIN	ABDAAA	DATA PROCESSING SERVICES		\$284,606	\$235,700	\$7,299	\$0	\$242,999	\$14,574	\$242,999	\$235,700
07	HSADMIN	ABHAAA	HUMAN SERVICES CONTRACT PROGF		\$193,107	\$217,500	\$52,031	\$0	\$269,531	\$17,424	\$269,531	\$217,500
07	HSADMIN	ABINAA	INFORMATIONAL MATERIALS		\$7,014	\$10,600	\$0	\$0	\$10,600	\$100	\$10,600	\$10,600
07	HSADMIN	ABLIAA	LIBRARY		\$456	\$500	\$0	\$0	\$500	\$0	\$500	\$500
07	HSADMIN	ABOPAA	OPERATING EQUIPMENT EXPENSE		\$29,638	\$29,500	\$0	\$0	\$29,500	\$8,309	\$29,500	\$29,500
07	HSADMIN	ABPRAA	PRTRNG STA & OFFICE SUPPLIES		\$26,614	\$41,100	\$282	\$0	\$41,382	\$8,011	\$41,382	\$41,100
07	HSADMIN	ABREAA	REPAIR OF EQUIPMENT		\$1,622	\$5,600	\$0	\$0	\$5,600	\$1,708	\$5,600	\$5,600
07	HSADMIN	ABTEAA	TELEPHONE		\$10,591	\$16,800	\$0	\$0	\$16,800	\$3,577	\$16,800	\$16,800
07	HSADMIN	ABTTAA	TRAVEL EXPENSE-STAFF		\$7,670	\$8,652	\$0	\$0	\$8,652	\$1,618	\$8,652	\$8,652
07	HSADMIN	COYAAA	MULTICULTURAL TRAINING		\$2,718	\$10,900	\$0	\$0	\$10,900	\$193	\$10,900	\$10,900
07	HSADMIN	COYDAA	INSURANCE		\$29,400	\$91,300	\$0	\$0	\$91,300	\$0	\$91,300	\$87,800
07	HSADMIN	COYJAA	JANITOR SERVICE-POS		\$166,200	\$126,060	\$0	\$0	\$126,060	\$29,841	\$126,060	\$115,300
07	HSADMIN	COYMAA	PLANNING & EVALUATION		\$25,538	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000	\$25,000
07	HSADMIN	COYPAA	PROPERTY MANAGEMENT SERVICES		\$118,900	\$107,646	\$0	\$0	\$107,646	\$25,060	\$107,646	\$98,600
07	HSADMIN	COYSAA	PURCHASE OF TRADE SERVICES		\$6,997	\$6,940	\$0	\$0	\$6,940	\$1,651	\$6,940	\$6,700
07	HSADMIN	OCYXAA	NPO-CARPET REGLUE/REPAIRS		\$2,065	\$0	\$935	\$0	\$935	\$0	\$935	\$0
07	HSADMIN	OCYYAA	NPO-CONCRETE STEP REPAIR		\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0
07	HSADMIN	OCZAAA	NPO-ELEVATOR SAFETY TEST/HEATER		\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000	\$0
07	HSADMIN	OCZBAA	NPO-GARAGE DOWNSPOUT		\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500	\$0
07	HSADMIN	OCZRAA	STO-SIDEWALK LEVELING/REPAIR		\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000	\$0
07	HSADMIN	OCZSAA	STO-SOFFIT WORK/EXT STAINING		\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0
07	HSADMIN	OCZTAA	STO-WET BASEMENT REPAIRS		\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0
07	HSADMIN		FLOOR REPLACEMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07	HSADMIN		NPO BOILER ROOM REPAIRS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07	HSADMIN		NPO HVAC Evaluation Study		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07	HSADMIN		NPO Roof Repairs Maintenance Bldg		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07	HSADMIN		NPO Exterior Door Replacement		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07	HSADMIN		NPO Salter for Truck		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07	HSADMIN		Vehicle Lease		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$3,120,325</b>	<b>\$3,232,998</b>	<b>\$91,047</b>	<b>\$0</b>	<b>\$3,324,045</b>	<b>\$765,997</b>	<b>\$3,324,045</b>	<b>\$3,332,452</b>

DEPARTMENT: Human Services  
PROGRAM: Administration

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
07	HSADMIN	22468	SPENDING REDUCTION		\$0	\$0	\$0						\$0
07	HSADMIN	AAAYAAA	SALARIES AND WAGES		\$1,735,400	\$0	\$0						\$1,735,400
07	HSADMIN	AAAYDAA	OVERTIME		\$500	\$0	\$0						\$500
07	HSADMIN	AAAYGAA	LIMITED TERM EMPLOYEES		\$25,500	\$0	\$0						\$25,500
07	HSADMIN	AAAYJAA	PER MEETING		\$0	\$9,600	\$0						\$9,600
07	HSADMIN	AAAYMAA	RETIREMENT FUND		\$203,100	\$0	\$0						\$203,100
07	HSADMIN	AAAYPAA	SOCIAL SECURITY		\$133,500	\$0	\$0						\$133,500
07	HSADMIN	AAAYSAA	HEALTH		\$284,400	\$0	\$0						\$284,400
07	HSADMIN	AAAZBAA	DENTAL		\$30,000	\$0	\$0						\$30,000
07	HSADMIN	AAAZHAA	DISABILITY INSURANCE		\$7,100	\$0	\$0						\$7,100
07	HSADMIN	AAAZKAA	LIFE INSURANCE		\$800	\$0	\$0						\$800
07	HSADMIN	AAAZNAA	FSA ADMINISTRATION FEE		\$500	\$0	\$0						\$500
07	HSADMIN	AAAZQAA	WORKERS COMPENSATION		\$8,600	\$0	\$0						\$8,600
07	HSADMIN	AAAZTAA	UNEMPLOYMENT COMPENSATION		\$1,500	\$0	\$0						\$1,500
07	HSADMIN	AAAZVAA	RETIREE SICK LEAVE CASH PAYOUT		\$0								\$0
07	HSADMIN	AAAZXAA	SALARY SAVINGS		(\$34,600)	\$0	\$0						(\$34,600)
07	HSADMIN	ABBLAA	BLDG & GROUNDS REPAIRS & MAINT		\$16,800	(\$1,500)	\$0						\$15,300
07	HSADMIN	ABCOAA	CONFERENCE & TRAINING		\$8,700	\$0	\$0						\$8,700
07	HSADMIN	ABCQAA	CONTINUING EDUCATION		\$400	\$2,000	\$0						\$2,400
07	HSADMIN	ABDAAA	DATA PROCESSING SERVICES		\$235,700	\$0	\$0						\$235,700
07	HSADMIN	ABHUAA	HUMAN SERVICES CONTRACT PROG		\$217,500	\$0	\$0						\$217,500
07	HSADMIN	ABINAA	INFORMATIONAL MATERIALS		\$10,600	\$0	\$0						\$10,600
07	HSADMIN	ABLIAA	LIBRARY		\$500	\$0	\$0						\$500
07	HSADMIN	ABOPAA	OPERATING EQUIPMENT EXPENSE		\$29,500	\$16,500	\$0						\$46,000
07	HSADMIN	ABPRAA	PRTNG STA & OFFICE SUPPLIES		\$41,100	\$0	\$0						\$41,100
07	HSADMIN	ABREAA	REPAIR OF EQUIPMENT		\$5,600	\$0	\$0						\$5,600
07	HSADMIN	ABTEAA	TELEPHONE		\$16,800	\$0	\$0						\$16,800
07	HSADMIN	ABTTAA	TRAVEL EXPENSE-STAFF		\$8,652	\$0	\$0						\$8,652
07	HSADMIN	COYAAA	MULTICULTURAL TRAINING		\$10,900	\$3,000	\$0						\$13,900
07	HSADMIN	COYDAA	INSURANCE		\$87,800	\$0	\$0						\$87,800
07	HSADMIN	COYJAA	JANITOR SERVICE-POS		\$115,300	\$0	\$0						\$115,300
07	HSADMIN	COYMAA	PLANNING & EVALUATION		\$25,000	\$5,000	\$0						\$30,000
07	HSADMIN	COYPAA	PROPERTY MANAGEMENT SERVICES		\$98,600	\$0	\$0						\$98,600
07	HSADMIN	COYSAA	PURCHASE OF TRADE SERVICES		\$6,700	\$0	\$0						\$6,700
07	HSADMIN	OCYXAA	NPO-CARPET REGLUE/REPAIRS		\$0	\$0	\$0						\$0
07	HSADMIN	OCYYAA	NPO-CONCRETE STEP REPAIR		\$0	\$0	\$0						\$0
07	HSADMIN	OCZAAA	NPO-ELEVATOR SAFETY TEST/HEATEF		\$0	\$0	\$0						\$0
07	HSADMIN	OCZBAA	NPO-GARAGE DOWNSPOUT		\$0	\$0	\$0						\$0
07	HSADMIN	OCZRAA	STO-SIDEWALK LEVELING/REPAIR		\$0	\$0	\$0						\$0
07	HSADMIN	OCZSAA	STO-SOFFIT WORK/EXT STAINING		\$0	\$0	\$0						\$0
07	HSADMIN	OCZTAA	STO-WET BASEMENT REPAIRS		\$0								\$0
07	HSADMIN		FLOOR REPLACEMENT		\$0	\$94,620	\$0						\$94,620
07	HSADMIN		NPO BOILER ROOM REPAIRS		\$0	\$20,000	\$0						\$20,000
07	HSADMIN		NPO HVAC Evaluation Study		\$0	\$5,000	\$0						\$5,000
07	HSADMIN		NPO Roof Repairs Maintenance Bldg		\$0	\$5,000	\$0						\$5,000
07	HSADMIN		NPO Exterior Door Replacement		\$0	\$2,500	\$0						\$2,500
07	HSADMIN		NPO Salter for Truck		\$0	\$6,000	\$0						\$6,000
07	HSADMIN		Vehicle Lease		\$0	\$30,000	\$0						\$30,000
<b>TOTAL EXPENDITURES</b>					<b>\$3,332,452</b>	<b>\$197,720</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,530,172</b>

DEPARTMENT: Human Services  
PROGRAM: Administration

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2005	ADOPTED	2005	2006	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	
						2006		ACTIONS	BUDGET	YTD	TOTAL	BASE
07	HSADMIN	80995	CIP TBI		\$19,386	\$59,100	\$0	\$0	\$59,100	\$19,668	\$59,100	\$59,100
07	HSADMIN	80996	CIP 1B		\$407,236	\$478,800	\$0	\$0	\$478,800	\$168,867	\$478,800	\$478,800
07	HSADMIN	80997	CIP 1A		\$27,145	\$26,600	\$0	\$0	\$26,600	\$10,065	\$26,600	\$26,600
07	HSADMIN	80998	COMMUNITY OPTIONS PROGRAM		\$33,505	\$32,500	\$0	\$0	\$32,500	\$10,795	\$32,500	\$32,500
07	HSADMIN	80999	CIP II		\$20,103	\$20,000	\$0	\$0	\$20,000	\$6,720	\$20,000	\$20,000
07	HSADMIN	81007	MANAGED CARE MH REV		\$51,200	\$0	\$0	\$0	\$0	\$0	(\$0)	\$0
07	HSADMIN	81008	COMMUNITY BASED MA CLAIM		\$56,509	\$0	\$0	\$0	\$0	\$0	(\$0)	\$0
07	HSADMIN	81050	BASIC COUNTY ALLOCATION		\$713,231	\$920,500	\$0	\$0	\$920,500	\$443,653	\$920,500	\$920,500
07	HSADMIN	81350	INCOME MAINT ADMIN ALLOC.		\$714,309	\$682,700	\$0	\$0	\$682,700	\$149,867	\$682,700	\$682,700
07	HSADMIN	81440	REFUGEE RELIEF PROGRAM		\$4,838	\$1,200	\$0	\$0	\$1,200	\$192	\$1,200	\$1,200
07	HSADMIN	81471	W2 OFFICE		\$352,209	\$270,100	\$0	\$0	\$270,100	\$39,540	\$270,100	\$270,100
07	HSADMIN	81475	MISCELLANEOUS ADMIN REVENUE		\$2,460	\$8,600	\$0	\$0	\$8,600	\$6,813	\$8,600	\$8,600
07	HSADMIN	81487	DAY CARE W-2 ADMINISTRATION		\$57,474	\$37,500	\$0	\$0	\$37,500	\$10,540	\$37,500	\$37,500
07	HSADMIN	81490	BLDG USE CHGS TO OTHER AGENCY		\$26,000	\$26,000	\$0	\$0	\$26,000	\$0	\$26,000	\$26,000
07	HSADMIN	81512	WISACWIS PROJECT		\$18,368	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000	\$25,000
07	HSADMIN	81516	WCHSA CONFERENCE REVENUE		\$0	\$0	\$0	\$0	\$0	\$720	\$0	\$0
07	HSADMIN	81529	COP W		\$38,225	\$35,000	\$0	\$0	\$35,000	\$11,565	\$35,000	\$35,000
07	HSADMIN	81540	PRIOR YEAR REVENUES		\$389,109	\$0	\$0	\$0	\$0	\$0	(\$0)	\$0
07	HSADMIN	81461	CLTS-DD		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$2,931,306</b>	<b>\$2,623,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,623,600</b>	<b>\$879,005</b>	<b>\$2,623,600</b>	<b>\$2,623,600</b>

DEPARTMENT: Human Services  
PROGRAM: Administration

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
07	HSADMIN	80995	CIP TBI		\$59,100	\$0	\$0						\$59,100
07	HSADMIN	80996	CIP 1B		\$478,800	\$0	\$0						\$478,800
07	HSADMIN	80997	CIP 1A		\$26,600	\$0	\$0						\$26,600
07	HSADMIN	80998	COMMUNITY OPTIONS PROGRAM		\$32,500	\$0	\$0						\$32,500
07	HSADMIN	80999	CIP II		\$20,000	\$0	\$0						\$20,000
07	HSADMIN	81007	MANAGED CARE MH REV		\$0								\$0
07	HSADMIN	81008	COMMUNITY BASED MA CLAIM		\$0								\$0
07	HSADMIN	81050	BASIC COUNTY ALLOCATION		\$920,500	\$56,700	\$0						\$977,200
07	HSADMIN	81350	INCOME MAINT ADMIN ALLOC.		\$682,700	\$0	\$0						\$682,700
07	HSADMIN	81440	REFUGEE RELIEF PROGRAM		\$1,200	(\$1,200)	\$0						\$0
07	HSADMIN	81471	W2 OFFICE		\$270,100	\$0	\$0						\$270,100
07	HSADMIN	81475	MISCELLANEOUS ADMIN REVENUE		\$8,600	(\$6,000)	\$0						\$2,600
07	HSADMIN	81487	DAY CARE W-2 ADMINISTRATION		\$37,500	\$3,100	\$0						\$40,600
07	HSADMIN	81490	BLDG USE CHGS TO OTHER AGENCY		\$26,000	\$0	\$0						\$26,000
07	HSADMIN	81512	WISACWIS PROJECT		\$25,000	(\$18,000)	\$0						\$7,000
07	HSADMIN	81516	WCHSA CONFERENCE REVENUE		\$0								\$0
07	HSADMIN	81529	COP W		\$35,000	\$0	\$0						\$35,000
07	HSADMIN	81540	PRIOR YEAR REVENUES		\$0								\$0
07	HSADMIN	81461	CLTS-DD		\$0	\$75,000	\$0						\$75,000
<b>TOTAL REVENUES</b>					\$2,623,600	\$109,600	\$0	\$0	\$0	\$0	\$0	\$0	\$2,733,200