

2025 HUMAN SERVICES BUDGET REQUEST



Dane County Department of Human Services

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Dane County Department of Human Services

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August 30, 2024

Dane County Department of Human Services 2025 Budget Request Summary: Strength through Connection

Today, Dane County Department of Human Services (DCDHS) is sharing its 2025 budget request, a request that – like the work we do every day – prioritizes investing in quality of life for people across our community. We understand the critical role of connections in making each of us stronger and along with our non-profit partners, community members, leaders, and clients, we form a social safety net that is visionary, solutions-focused, data-informed, and collaborative. We strive to remove barriers to connection, build and strengthen connection in order to improve access to appropriate services for persons of all backgrounds, lived experiences, and life stages in Dane County so that everyone can thrive. In this budget request you will find new paths to services that support a *no wrong door* approach. You will see where DCDHS is widening the lanes, providing more services that have seen increases in demand than could be met in the past. Finally, you will see how we are working to improve connection through the use of new technologies that will allow our systems to communicate better, providing a more comprehensive and coordinated response to DCDHS clients, partners, and staff.

DCDHS pursues this collaborative and innovative vision through self-reflection, with an eye toward continuous evolution to be an organization that strives to reflect our values – accountability and transparency, collaboration, racial justice, diversity, empathy, growth and learning – in how we deliver services, support our clients, partners and how we work together as a team. We are so proud of our continued partnership with the [YWCA Madison](#) in this work, as they have helped us be true to our stated values and have supported us in developing leadership skills grounded in racial justice. We are excited about building new partnerships, so that we are working more seamlessly across our department of over 800 people. Through our collaboration with Dr. Alonzo Kelly of [Kelly Leadership Group](#), we are increasing our connectedness, and building our agility and self-awareness as it relates to problem-solving, critical thinking and community impact. DCDHS is better than ever because of partners like these and our many other community partners that deliver critical services to Dane County residents every day.

The Dane County Department of Human Services 2025 Annual Budget **makes no request for additional GPR to support operations**. All new expenditure items are supported by DCDHS funding reallocations or new revenue.

Creating New Avenues for Connection

Language Access

Language should never be a barrier to accessing the support and resources that our community provides. After only one year of welcoming the county's first Language Access Coordinator, we have seen a dramatic increase in demand for Language Access services. We have created solutions that are fiscally responsible while also prioritizing the clients' needs. Each day we gain a deeper understanding of the language needs of our community. For example, over 60% of our language assistance requests are for Spanish interpretation. For this reason, we are requesting 2.0 FTE Medical Interpreters. Many of our cases are sensitive and complex, having an in-person interpreter can make all the difference in the lives of a child, family, and our staff. In addition, we are requesting new language access funds to meet the demands of interpretation throughout the department, including resources for translation services. Translation needs in the department are broad, including a backlog of documents and forms for clients, brochures, email, and other written works that are essential for clear communication on an ongoing basis. There is also a request to add a language access budget line for Badger Prairie Health Care Center, as the needs for 24-hour care have their own unique approach.

By centralizing language access, we have been able to gain a better understanding of our language service requests, train interpreters, and develop a constant cycle of improvement. We have also been able to measure which languages are requested in the programs that we offer. Through this, we know that the Immigration Affairs team and the Dane County Job Center are the bellwether of language needs in Dane County. To this end, we have seen a dramatic increase in requests for Arabic interpretation at the Job Center, as a large portion of refugees and asylum seekers are Arabic speaking. To meet this need, we are proposing the addition of two Economic Support Specialists – bilingual Arabic positions at the Job Center. Funding to support language access needs of our community comes from funding reallocations and new program revenue; they do not require any new money.

Electronic Health Records

We recognize the importance of having a comprehensive system that centralizes client information, streamlines workflows, and improves communication among team members and our partners. An electronic health record (EHR) system – much like a medical health record in a doctor's office, for social services – with robust case management support, will allow us to make connections for the individual that are critical to their success by providing customized care plans, with warm handoffs, and referrals to appropriate services. The EHR would replace many homegrown – and hard to maintain – systems currently in use. System implementation would occur over a multi-year period, in collaboration with DCDHS staff, and partners. The annual operating investment of \$1,200,000 to improve client experience and support efficient operation is funded through new Medicaid program revenue.

Strengthening our Connections

Aging

In 2024, we launched a community campaign to *Celebrate Aging!* that raised awareness of our aging community, their needs, their contributions, and the services available in Dane County. As we prepare for significant increases in our over-60 population, we have identified critical areas of growth including Guardianship and Protection, Adults at Risk and Elder Abuse, and extra support at the ADRC – the go-to location for people with concerns related to aging and disabilities, and their caregivers. It is critical that direct service providers at the ADRC are able to address concerns related to benefits and quickly respond to calls. When someone is caring for a loved one and doesn't know where to turn, they call the ADRC. Staff are prepared to connect people to resources on any range of topics from a parent who has just had a fall to helping a caregiver seek financial support for skilled nursing. As our community ages, and as we see more complexities in the needs of our children with disabilities, the ADRC absorbs the increased requests. For this reason, we are adding two positions to the ADRC; an Information and Assistance Specialist and a Disability Benefit Specialist. These positions will enhance the robustness of our staff expertise, capacity, and their connection to the community that needs it most in order to reduce wait times for home visits, enrollment into Long Term Care services, support individuals applying for disability benefits, expedite necessary assistance, and provide timely and comprehensive support to seniors and their families.

Additionally, as our aging population increases in Dane County, our Adult Guardianship and Protection unit has seen a dramatic uptick in calls and complexity of cases. To address this need, we have added 1.5 Social Worker positions to support individuals and families who are struggling with a behavioral health crisis. This is a critical and quickly growing need in our community as the number of people living with Dementia increases.

We are also seeing an increase in complexity of care needs at the state-of-the-art skilled nursing facility, Badger Prairie Health Care Center. We are adding a Clinical Education Coordinator to fulfill federal regulations, and four CNAs to increase staffing levels which will allow BPHCC to reach full coverage much easier, and provide the support to staff required to maintain the highest level of care for our vulnerable BPHCC residents. The positions required to support our growing aging population do not require any new funds, they are funded through new revenue, and a reallocation of resources.

Purchase of Service (POS) partnership

The COVID-19 pandemic had lasting impacts on so many of the ways that we connect with one another. We deeply value our partnerships with POS community, and have been working for over 18 months to rebuild a robust representative partnership together. It is more important than ever to rebuild/ strengthen the coalitions (communities of practice) on which this partnership is built and support the work on an ongoing basis, including the organization of regular engagement in the form of shared meetings, launching an annual summit, and working together to build systems that share and collect useful data. For this reason, we are requesting two full-time positions to lead this work; an Interagency Relations Coordinator and a Human Services Program Analyst. These positions require no new dollars and will provide the support necessary to continue development of the relationships and structure necessary to fully commit to this work, while also being able to balance the ongoing needs, and critical topics of interest to the POS community and DCDHS.

Removing Barriers to Connection

Children and Families

Every day, we seek to reduce the barriers that families have to thrive and to improve the connection within the family unit. This work takes many forms, from increasing the number of “doors” that individuals can enter to receive services, to providing direct care to families in-home, educating parents, providing transportation, and reducing wait times to get the support that people need. Across the department, we are seeing an increase in complexity of care needs, and demand for services. Children’s Long-Term Support (CLTS) may be one of the most dramatic, in just six years there has been a 550% increase in demand. To address these needs we are proposing 6.5 FTE in three divisions, Disability and Aging Services, Prevention and Early Intervention, and Children, Youth, and Families that include: Social Service Specialist Supervisor, Social Work Supervisor, Developmental Disabilities Program Supervisor, a PEI Project Coordinator, a Behavioral Health Program Specialist, Case Manager, and a 0.5 FTE Social Worker.

Substitute Care Services Fees

Anyone facing large bills knows the weight it can add to any of life circumstances. As a parent tries to re-establish connections with their children, facing these extra fees can be a barrier to rebuilding connection to their family unit. This is why we are proposing to eliminate collections and payment interceptions charged to county residents for substitute care services, which include residential care centers, foster care, group home, and corrections, as well as debts owed to the county for prior substitute care services. Newly drafted Wisconsin administrative code provides the right level of county flexibility to make this change in 2025. This request also does not require any new levy.

Connections make us stronger as individuals, feeling confident to face the next challenge, knowing that we’re not alone, and together making us a resilient community. The 2025 Department of Human Services budget request prioritizes increased service delivery through strong connections across and within our community by creating new avenues where we see they are necessary, widening the lanes where our programs have exceeded capacity for what the community needs, and reducing barriers. The Department’s 2025 annual operating request is \$306,640,149, which is comprised of \$184,259,265 in outside revenue and \$122,380,884 in county levy. The Department’s capital request is \$6,386,360. The efforts of the DCDHS budget are attributed to a team effort to pursue our vision of empowering people throughout Dane County to thrive. We look forward to working with administration and policy makers to serve our community with passion and excellence.

Thank you for your continued partnership and support.



Astra M. Iheukumere

Interim Director, Dane County Department of Human Services

**COUNTY OF DANE
BUDGETED POSITIONS
HUMAN SERVICES DEPARTMENT**

CLASSIFICATION TITLE	RANGE	2023	2024	MOD 2024	2025 REQUEST
<u>ADMINISTRATION</u>					
DIRECTOR OF DEPARTMENT OF HUMAN SERVICES	MC	1.000	1.000	1.000	1.000
DEPUTY DIRECTOR OF HUMAN SERVICES	M 16	1.000	1.000	1.000	1.000
DIVISION ADMINISTRATOR OF FISCAL & MANAGEMENT SERV	M 16	1.000	1.000	1.000	1.000
BUDGET CONTRACTS AND OPERATIONS MANAGER	M 14	1.000	1.000	1.000	1.000
COMMUNICATIONS MANAGER	M 13	1.000	1.000	1.000	1.000
PLANNING AND EVALUATION MANAGER	M 13	1.000	1.000	1.000	1.000
SYSTEMS COORDINATOR	M 12	1.000	1.000	1.000	1.000
INTERAGENCY RELATIONS COORDINATOR	P 12	0.000	0.000	0.000	1.000
FINANCE MANAGER	M 11	2.000	2.000	2.000	2.000
HUMAN SERVICES PROGRAM ANALYST	P 11	4.000	4.000	4.000	5.000
INFORMATION TECHNOLOGY PROJECT MANAGER	P 11	1.000	1.000	1.000	1.000
LANGUAGE ACCESS COORDINATOR	P 11	1.000	1.000	1.000	1.000
BUDGET ANALYST	M 10	1.000	1.000	1.000	1.000
SENIOR ACCOUNTANT	M 10	5.000	5.000	5.000	5.000
COMMUNICATIONS COORDINATOR	P 10	0.000	1.000 ^{54-A3}	1.000 ^{54-A3}	1.000 ^{54-A3}
INFORMATION TECHNOLOGY BUSINESS ANALYST	P 10	1.000	1.000	1.000	1.000
GRANTS MANAGER	P 09	1.000	1.000	1.000	1.000
INFORMATION TECHNOLOGY SPECIALIST II	P 09	1.000	1.000	1.000	1.000
PURCHASING OFFICER	P 09	0.000	0.000	1.000	1.000
ACCOUNTANT	P 08-09	5.000	6.000	6.000	6.000
INFORMATION TECHNOLOGY SPECIALIST I	P 08	4.000	4.000	4.000	4.000
OFFICE SUPERVISOR	M 06-08	0.500	0.500	0.500	0.500
ACCOUNTING ASSISTANT	G 18	2.000	2.000	2.000	2.000
COLLECTIONS SPECIALIST	G 17	2.000	2.000	2.000	2.000
MECHANICAL REPAIR WORKER	G 16-F	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶
MEDICAL INTERPRETERS - SPANISH	G 16	0.000	0.000	0.000	2.000
ADMINISTRATIVE ASSISTANT I	G 16	2.000	2.000	2.000	2.000
ADMINISTRATIVE LEGAL ASSISTANT	G 16	1.000	1.000	1.000	1.000
CLERK IV	G 15	2.000	2.000	2.000	2.000

**COUNTY OF DANE
BUDGETED POSITIONS
HUMAN SERVICES DEPARTMENT**

CLASSIFICATION TITLE	RANGE	2023	2024	MOD 2024	2025 REQUEST
ADMINISTRATION					
ACCOUNT CLERK II	G 14	7.000	8.000	8.000	8.000
JANITOR	G 09	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶
CLERK I-II	G 07-10	2.500	2.500	2.500	2.500
ADMINISTRATION SUBTOTAL		54.000	57.000	58.000	62.000
CHILDREN, YOUTH & FAMILIES					
DIVISION ADMINISTRATOR/CY&F SERVICES	M 16	1.000	1.000	1.000	1.000
CYF HUMAN SERVICES MANAGER	M 12	3.000	4.000	4.000	4.000
COMMUNITY SERVICES MANAGER	M 12	1.000	0.000	0.000	0.000
SOCIAL WORK SUPERVISOR	M 11	15.000	15.000	15.000	15.000
SOCIAL WORK SUPERVISOR	M 11	1.000 ⁵⁴⁻⁶⁷	1.000 ⁵⁴⁻⁶⁷	1.000 ⁵⁴⁻⁶⁷	1.000 ⁵⁴⁻⁶⁷
SOCIAL SERVICE SPECIALIST SUPERVISOR	M 09	1.000	1.000	1.000	2.000
INFORMATION TECHNOLOGY SPECIALIST I	P 08	1.000	1.000	1.000	1.000
OFFICE SUPERVISOR	M 06-08	1.000	1.000	1.000	1.000
LEAD SOCIAL WORKER	SW 22	0.000	0.000	13.000	13.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 21	0.000	0.000	38.000	34.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 21	0.000 ⁵⁴⁻⁸⁸	0.000 ⁵⁴⁻⁸⁸	2.000 ⁵⁴⁻⁸⁸	2.000 ⁵⁴⁻⁸⁸
LEAD SOCIAL WORKER	SW 21	11.000	13.000	0.000	0.000
CASE MANAGER II	SW 20	0.000	0.000	1.000	1.000
LEAD PROGRAM LEADER	SW 20	1.000	1.000	1.000	1.000
SOCIAL WORKER II	SW 20	0.000	0.000	37.000	37.000
TRAUMA INFORMED CARE COORDINATOR	SW 20	1.000	1.000	1.000	1.000
YOUTH JUSTICE COORDINATOR	SW 20	2.000	2.000	2.000	2.000
PROGRAM LEADER	SW 18	0.000	0.000	12.000	12.000
SOCIAL WORKER I	SW 18	0.000	0.000	13.000	13.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	90.000	88.000	0.000	0.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	2.000 ⁵⁴⁻⁸⁸	2.000 ⁵⁴⁻⁸⁸	0.000 ⁵⁴⁻⁸⁸	0.000 ⁵⁴⁻⁸⁸
PROGRAM LEADER	SW 16-18	12.000	12.000	0.000	0.000
CASE MANAGER	SW 16-18	1.000	1.000	0.000	0.000

**COUNTY OF DANE
BUDGETED POSITIONS
HUMAN SERVICES DEPARTMENT**

CLASSIFICATION TITLE	RANGE	2023	2024	MOD 2024	2025 REQUEST
<u>CHILDREN, YOUTH & FAMILIES</u>					
ADMINISTRATIVE ASSISTANT I	G 16	1.000	1.000	1.000	1.000
LEAD SOCIAL SERVICE SPECIALIST	G 16	0.000	1.000	1.000	1.000
SOCIAL SERVICE SPECIALIST	G 14	16.000	15.000	16.000	16.000
SOCIAL SERVICE SPECIALIST BILINGUAL SPANISH	G 14	1.000	1.000	0.000	0.000
CLERK III	G 13	3.000	3.000	3.000	3.000
TRANSPORTATION AIDE/DRIVER	G 12	1.000	1.000	1.000	1.000
CLERK I-II	G 07-10	8.000	8.000	8.000	7.000
CHILDREN, YOUTH & FAMILIES SUBTOTAL		174.000	174.000	174.000	170.000
<u>DISABILITY & AGING SERVICES</u>					
DIVISION ADMINISTRATOR/DISABILITY & AGING SERVICES	M 16	1.000 54-94	1.000	1.000	1.000
AGING AND DISABILITY RESOURCE CENTER MANAGER	M 12	1.000 54-46	1.000 54-46	1.000 54-46	1.000 54-46
AREA AGENCY ON AGING MANAGER	M 12	1.000	1.000	1.000	1.000
COMMUNITY SERVICES MANAGER	M 12	2.000	2.000	2.000	2.000
DEVELOPMENTAL DISABILITIES PROGRAM SUPERVISOR	M 11	1.000	1.000	1.000	2.000
INDEPENDENT LIVING SUPPORT PROJECT SUPERVISOR	M 11	0.500 54-A1	0.500 54-A1	0.500 54-A1	0.500 54-A1
INFORMATION AND ASSISTANCE SUPERVISOR	M 11	3.000 54-46	3.000 54-46	3.000 54-46	3.000 54-46
LONG TERM SUPPORT SUPV	M 11	1.000	1.000	1.000	1.000
SOCIAL WORK SUPERVISOR	M 11	1.000	1.000	1.000	1.000
AGING AND DISABILITY RESOURCE CTR PROG SPECIALIST	M 10	1.000 54-46	1.000 54-46	1.000 54-46	1.000 54-46
DEVELOPMENTAL DISABILITIES PROGRAM SPECIALIST	M 10	2.000	2.000	2.000	2.000
PROGRAM SPECIALIST/AGING	M 10	1.000	1.000	1.000	1.000
TRANSPORTATION COORDINATOR	M 10	1.000	1.000	1.000	1.000
DEVELOPMENTAL DISABILITIES PROGRAM SPECIALIST	P 10	1.000	1.000	1.000	1.000
PROGRAM SPECIALIST/AGING	P 10	1.000	1.000	1.000	1.000
INFORMATION AND ASSISTANCE LEAD SPECIALIST	P 07A	6.000 54-46	6.000 54-46	6.000 54-46	6.000 54-46
CAREGIVER SPECIALIST	P 07	1.000	1.000	1.000	1.000
OFFICE SUPERVISOR	M 06-08	0.500	0.500	0.500	0.500
CARE COORDINATOR	P 05A	6.000 54-A1	6.000 54-A1	6.000 54-A1	6.000 54-A1

**COUNTY OF DANE
BUDGETED POSITIONS
HUMAN SERVICES DEPARTMENT**

CLASSIFICATION TITLE	RANGE	2023	2024	MOD 2024	2025 REQUEST
<u>DISABILITY & AGING SERVICES</u>					
DEMENTIA CARE SPECIALIST PROJECT	P 05A	1.000 54-56	1.000 54-56	1.000 54-56	1.000 54-56
DEMENTIA CARE SPECIALIST	P 05A	0.500	1.000	1.000	1.000
DEMENTIA SUPPORT SPECIALIST	P 05A	0.500	0.500 54-A2	0.500 54-A2	0.500 54-A2
DISABILITY BENEFIT SPECIALIST	P 05A	4.000	4.000	4.000	5.000
ELDER BENEFIT SPECIALIST	P 05A	3.000	3.000	3.000	3.000
INFORMATION AND ASSISTANCE SPECIALIST	P 05A	1.000	1.000	1.000	2.000
INFORMATION AND ASSISTANCE SPECIALIST	P 05A	26.000 54-46	26.000 54-46	26.000 54-46	26.000 54-46
RESOURCE SPECIALIST	P 05A	1.000	1.000	1.000	1.000
MOBILITY PROGRAM SPECIALIST	P 05	1.000	1.500	1.500	1.500
REGISTERED DIETICIAN	N 18A	1.000	1.000	1.000	1.000
CHILDREN'S LONG-TERM SUPPORT - LEAD	SW 22	0.000	0.000	2.000	2.000
SENIOR CASE MANAGER	SW 21	0.000	0.000	1.000	1.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 21	0.000	0.000	20.500	20.500
CHILDREN'S LONG-TERM SUPPORT - LEAD	SW 21	2.000	2.000	0.000	0.000
CASE MANAGER II	SW 20	0.000	0.000	8.000	8.000
SOCIAL WORKER II	SW 20	0.000	0.000	5.500	5.500
CASE MANAGER I	SW 18	0.000	3.000	1.000	2.000
QUALITY ASSURANCE SPECIALIST	SW 18	0.000	0.000	3.000	3.000
SOCIAL WORKER I	SW 18	0.000	1.000	1.000	3.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	26.000	26.000	0.000	0.000
CASE MANAGER	SW 16-18	8.000	7.000	0.000	0.000
QUALITY ASSURANCE SPECIALIST	SW 16-18	2.000	3.000	0.000	0.000
ADMINISTRATIVE ASSISTANT I	G 16	1.000	1.000	1.000	1.000
ACCOUNT CLERK II	G 14	2.000	3.000	3.000	3.000
CLERK III	G 13	1.000 54-46	1.000 54-46	1.000 54-46	1.000 54-46
CLERK III	G 13	3.500	3.500	3.500	3.500
CLERK I-II	G 07-10	2.000 54-46	2.000 54-46	2.000 54-46	2.000 54-46
CLERK I-II	G 07-10	2.750	1.750	1.750	1.750
DISABILITY & AGING SERVICES SUBTOTAL		121.250	126.250	126.250	132.250

**COUNTY OF DANE
BUDGETED POSITIONS
HUMAN SERVICES DEPARTMENT**

CLASSIFICATION TITLE	RANGE	2023	2024	MOD 2024	2025 REQUEST
<u>BADGER PRAIRIE HCC ADMINISTRATION</u>					
BADGER PRAIRIE HEALTH CARE CENTER ADMINISTRATOR	M 16	1.000	1.000	1.000	1.000
FINANCE MANAGER	M 11	1.000	1.000	1.000	1.000
CLINICAL EQUIPMENT AND SUPPLIES COORDINATOR	M 08	1.000	1.000	1.000	1.000
ADMINISTRATIVE SERVICES SUPERVISOR	M 06-08	1.000	1.000	1.000	1.000
ACCOUNTING ASSISTANT	G 18	1.000	1.000	1.000	1.000
ACCOUNT CLERK III	G 16	1.000	1.000	1.000	1.000
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000
CLERK III	G 13	0.000	0.000	1.000	1.000
CLERK I-II	G 07-10	2.000	2.000	1.000	1.000
BADGER PRAIRIE HCC ADMINISTRATION SUBTOTAL		9.000	9.000	9.000	9.000
<u>BADGER PRAIRIE HEALTH CARE CENTER</u>					
DIRECTOR OF NURSING SERVICES	M 15	0.000	0.000	1.000	1.000
NURSE MANAGER	M 14	0.000	0.000	4.000	4.000
DIRECTOR OF NURSING SERVICES	M 13	1.000	1.000	0.000	0.000
ACTIVITY AND VOLUNTEER SUPERVISOR	M 11	1.000	1.000	1.000	1.000
NURSE MANAGER	M 11	4.000	4.000	0.000	0.000
SOCIAL SERVICES SUPERVISOR	M 11	1.000	1.000	1.000	1.000
RESIDENT MEDICAL SERVICE COORDINATOR	P 09	0.000	0.000	1.000	1.000
CLINICAL CARE COORDINATOR	N 19	5.000	5.000	5.000	5.000
CLINICAL EDUCATION COORDINATOR	N 19	0.000	0.000	0.000	1.000
REGISTERED DIETICIAN	N 18A	1.000	1.000	1.000	1.000
REGISTERED NURSE-BPHCC	N 18A	25.000	25.000	25.000	25.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 21	0.000	0.000	1.000	1.000
SOCIAL WORKER II	SW 20	0.000	0.000	3.000	3.000
RESIDENT MEDICAL SERVICE COORDINATOR	G 19	1.000	1.000	0.000	0.000
LICENSED PRACTICAL NURSE	G 18	3.500	3.500	3.500	3.500
MEDICAL CODING AND HEALTH INFORMATION SPECIALIST	G 18	1.000	1.000	1.000	1.000
RECREATION THERAPIST	SW 18	0.000	0.000	5.000	5.000

**COUNTY OF DANE
BUDGETED POSITIONS
HUMAN SERVICES DEPARTMENT**

CLASSIFICATION TITLE	RANGE	2023	2024	MOD 2024	2025 REQUEST
<u>BADGER PRAIRIE HEALTH CARE CENTER</u>					
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	4.000	4.000	0.000	0.000
RECREATION THERAPIST	SW 16-18	5.000	5.000	0.000	0.000
SCHEDULING CLERK II	G 14	1.000	1.000	1.000	1.000
SCHEDULING CLERK I	G 13	2.100	2.100	2.100	2.100
CERTIFIED NURSING ASSISTANT	G 12	95.600	95.600	95.600	99.600
COSMETOLOGIST	G 12	0.600	0.600	0.600	0.600
DRIVER-CERTIFIED NURSING ASSISTANT	G 12	1.000	1.000	1.000	1.000
ACTIVITY ASSISTANT	G 11	0.500	0.500	0.500	0.500
EQUIPMENT & INVENTORY TECHNICIAN	G 10	1.000	1.000	1.000	1.000
LAUNDRY WORKER	G 07	1.000	1.000	1.000	1.000
LAUNDRY WORKER	G 07	0.000 ⁵⁴⁻⁸⁷	0.000 ⁵⁴⁻⁸⁷	0.000 ⁵⁴⁻⁸⁷	0.000 ⁵⁴⁻⁸⁷
BADGER PRAIRIE HEALTH CARE CENTER SUBTOTAL		155.300	155.300	155.300	160.300
<u>ECONOMIC ASSISTANCE & WORK SERVICES</u>					
DIVISION ADMINISTRATOR/ECON ASSISTANCE & WORK SERV	M 16	1.000	1.000	1.000	1.000
ASSOC EAWS DIV MGR/OPER	M 12	1.000	1.000	1.000	1.000
ADMINISTRATIVE MANAGER	M 11	0.000	1.000	1.000	1.000
ECONOMIC SUPPORT SUPERVISOR	M 11	10.000	10.000	10.000	10.000
ECONOMIC SUPPORT SUPERVISOR PROJECT	M 11	1.000 ⁵⁴⁻⁴⁴	1.000 ⁵⁴⁻⁴⁴	1.000 ⁵⁴⁻⁴⁴	1.000 ⁵⁴⁻⁴⁴
ADMINISTRATIVE MANAGER	M 10	1.000	0.000	0.000	0.000
HUMAN SERVICES PROGRAM SPECIALIST	P 05	1.000 ⁵⁴⁻⁶¹	1.000 ⁵⁴⁻⁶¹	1.000 ⁵⁴⁻⁶¹	1.000 ⁵⁴⁻⁶¹
LEAD ECONOMIC SUPPORT SPECIALIST	G 19	14.000	14.000	14.000	14.000
ECONOMIC SUPPORT SPECIALIST	G 17	90.750	91.750	91.750	91.750
ECONOMIC SUPPORT SPECIALIST	G 17	1.000 ⁵⁴⁻⁷⁶	1.000 ⁵⁴⁻⁷⁶	1.000 ⁵⁴⁻⁷⁶	1.000 ⁵⁴⁻⁷⁶
ECONOMIC SUPPORT SPECIALIST (BILINGUAL)	G 17	1.000	1.000	1.000	3.000
CLERK IV	G 15	1.000	1.000	1.000	1.000
CLERK III	G 13	1.000	1.000	1.000	1.000
SCHEDULING CLERK I	G 13	1.000	1.000	1.000	1.000

**COUNTY OF DANE
BUDGETED POSITIONS
HUMAN SERVICES DEPARTMENT**

CLASSIFICATION TITLE	RANGE	2023	2024	MOD 2024	2025 REQUEST
<u>ECONOMIC ASSISTANCE & WORK SERVICES</u>					
CLERK I-II	G 07-10	9.000	9.500	9.500	9.500
ECONOMIC ASSISTANCE & WORK SERVICES SUBTOTAL		133.750	135.250	135.250	137.250
<u>PREVENTION & EARLY INTERVENTION</u>					
DIVISION ADMINISTRATOR OF PREVENTION & EARLY INTER	M 16	1.000	1.000	1.000	1.000
PEI HUMAN SERVICES MANAGER	M 12	3.000	3.000	3.000	3.000
SOCIAL WORK SUPERVISOR	M 11	5.000	6.000	6.000	7.000
OUT OF HOME CARE PROGRAM SPECIALIST	P 10	1.000	1.000	1.000	1.000
BEHAVIORAL HEALTH PROGRAM SPECIALIST	P 10	1.000 ⁵⁴⁻⁹⁹	1.000 ⁵⁴⁻⁹⁹	1.000 ⁵⁴⁻⁹⁹	1.000
AMERICORPS COORDINATOR	P 07	1.000 ⁵⁴⁻⁶²	1.000 ⁵⁴⁻⁶²	1.000 ⁵⁴⁻⁶²	1.000 ⁵⁴⁻⁶²
HUMAN SERVICES COMMUNITY PROGRAMS COORDINATOR	P 07	1.000	1.000	1.000	1.000
PEI PROJECT COORDINATOR	P 07	0.000	0.000	0.000	1.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 21	0.000	0.000	25.500	29.500
SOCIAL WORKER II	SW 20	0.000	0.000	4.000	4.000
PROGRAM LEADER	SW 18	0.000	0.000	6.000	6.000
SOCIAL WORKER I	SW 18	0.000	0.000	1.000	1.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	30.500	30.500	0.000	0.000
PROGRAM LEADER	SW 16-18	6.000	6.000	0.000	0.000
SOCIAL SERVICE SPECIALIST	G 14	1.000	2.000	2.000	2.000
CLERK III	G 13	1.000	1.000	1.000	1.000
CLERK I-II	G 07-10	3.750	2.750	2.750	2.750
PREVENTION & EARLY INTERVENTION SUBTOTAL		55.250	56.250	56.250	62.250
<u>HOUSING ACCESS & AFFORDABILITY</u>					
DIVISION ADMINISTRATOR OF HOUSING ACCESS & AFFORD	M 16	1.000	1.000	1.000	1.000
HAA HUMAN SERVICES MANAGER	M 12	1.000	1.000	1.000	2.000
CDBG/RLF ADMINISTRATIVE SPECIALIST	P 11	1.000 ⁵⁴⁻⁸²	1.000 ⁵⁴⁻⁸²	1.000 ⁵⁴⁻⁸²	1.000 ⁵⁴⁻⁸²
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM SPECIAL	P 10	2.000 ⁵⁴⁻⁸¹	2.000 ⁵⁴⁻⁸¹	2.000 ⁵⁴⁻⁸¹	2.000 ⁵⁴⁻⁸¹
ECONOMIC DEVELOPMENT PROGRAM SPECIALIST	P 10	1.000	1.000	1.000	1.000

**COUNTY OF DANE
BUDGETED POSITIONS
HUMAN SERVICES DEPARTMENT**

CLASSIFICATION TITLE	RANGE	2023	2024	MOD 2024	2025 REQUEST
<u>HOUSING ACCESS & AFFORDABILITY</u>					
HOUSING PROGRAM SPECIALIST	P 10	3.000	3.000	3.000	3.000
HOUSING PROGRAM SPECIALIST	P 10	1.000 ⁵⁴⁻⁹⁵	1.000 ⁵⁴⁻⁹⁵	1.000 ⁵⁴⁻⁹⁵	1.000
HOUSING PROGRAM SPECIALIST	P 10	1.000 ⁵⁴⁻⁹¹	1.000 ⁵⁴⁻⁹¹	1.000 ⁵⁴⁻⁹¹	1.000 ⁵⁴⁻⁹¹
HOUSING PROGRAM SPECIALIST	P 10	0.000	1.000 ^{54-A4}	1.000 ^{54-A4}	1.000 ^{54-A4}
HOUSING STRATEGY SPECIALIST	P 10	1.000 ⁵⁴⁻⁹³	1.000 ⁵⁴⁻⁹³	1.000 ⁵⁴⁻⁹³	1.000
CDBG AND HOUSING CLERK	G 15	1.000	1.000	1.000	1.000
HOUSING ACCESS & AFFORDABILITY SUBTOTAL		13.000	14.000	14.000	15.000
<u>BEHAVIORAL HEALTH</u>					
DIVISION ADMINISTRATOR BEHAVIORAL HEALTH	M 16	1.000	1.000	1.000	1.000
COMMUNITY SERVICES MANAGER	M 12	4.000	4.000	4.000	4.000
BEHAVIORAL HEALTH RESOURCE CENTER SUPERVISOR	M 11	1.000	1.000	1.000	1.000
BEHAVIORAL HEALTH RESOURCE PROGRAM MANAGER	M 11	0.000	1.000	1.000	1.000
COMPREHENSIVE COMMUNITY SERVICES PROGRAM MANAGER	M 11	0.000	1.000	1.000	1.000
SOCIAL WORK SUPERVISOR	M 11	2.000	2.000	2.000	2.000
SOCIAL WORK SUPERVISOR	M 11	1.000 ⁵⁴⁻⁹⁷	1.000	1.000	1.000
SOCIAL WORK SUPERVISOR	M 11	1.000 ⁵⁴⁻⁹⁸	1.000	1.000	1.000
COMPREHENSIVE COMMUNITY SERVICES PROGRAM SPECIAL	M 10	1.000	0.000	0.000	0.000
BEHAVIORAL HEALTH PROGRAM SPECIALIST	M 10	2.000	1.000	1.000	1.000
BEHAVIORAL HEALTH PROGRAM SPECIALIST	P 10	6.000	6.000	6.000	6.000
CRISIS RESPONSE PROGRAM DEVELOPER	P 10	1.000	1.000	1.000	1.000
HUMAN SERVICES COMMUNITY PROGRAMS COORDINATOR	P 07	2.000	2.000	2.000	2.000
PEER SUPPORT SPECIALIST	P 05	0.000	2.000	2.000	2.000
BEHAVIORAL HEALTH LEAD	SW 22	0.000	0.000	2.000	2.000
LEAD SOCIAL WORKER	SW 22	0.000	0.000	3.000	3.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 21	0.000	0.000	15.000	15.000
BEHAVIORAL HEALTH LEAD	SW 21	2.000	2.000	0.000	0.000
LEAD SOCIAL WORKER	SW 21	3.000	3.000	0.000	0.000
BEHAVIORAL HEALTH RESOURCE SPECIALIST	SW 20	4.000	4.000	4.000	4.000

**COUNTY OF DANE
BUDGETED POSITIONS
HUMAN SERVICES DEPARTMENT**

CLASSIFICATION TITLE	RANGE	2023	2024	MOD 2024	2025 REQUEST
<u>BEHAVIORAL HEALTH</u>					
CASE MANAGER II	SW 20	0.000	0.000	10.000	10.000
SOCIAL WORKER II	SW 20	0.000	0.000	15.000	15.000
CASE MANAGER I	SW 18	0.000	0.000	2.000	2.000
QUALITY ASSURANCE SPECIALIST	SW 18	0.000	0.000	5.000	5.000
SOCIAL WORKER I	SW 18	0.000	0.000	2.000	2.000
LEAD REPRESENTATIVE PAYEE	G 17	1.000	1.000	1.000	1.000
CASE MANAGER	SW 16-18	12.000	12.000	0.000	0.000
QUALITY ASSURANCE SPECIALIST	SW 16-18	5.000	5.000	0.000	0.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	32.000	32.000	0.000	0.000
ADMINISTRATIVE ASSISTANT I	G 16	2.000	2.000	2.000	2.000
REPRESENTATIVE PAYEE SPECIALIST	G 15	2.000	2.000	2.000	2.000
SOCIAL SERVICE SPECIALIST	G 14	2.000 ⁵⁴⁻⁹⁸	2.000	2.000	2.000
CLERK III	G 13	1.000	1.000	1.000	1.000
CLERK I-II	G 07-10	1.000	3.000	3.000	4.000
BEHAVIORAL HEALTH SUBTOTAL		89.000	93.000	93.000	94.000
HUMAN SERVICES DEPARTMENT TOTAL		804.550	820.050	821.050	842.050

Dane County Department of Human Services
2025 Budget Request Position Reallocation Summary

Employee			Position #	Effective	Program/ Payroll Org	DI#	Expense	Revenue	GPR	
Org	Group	Additions								
HS ADM	EG 1871	1.000	Human Services Program Analyst (P11)	R5401	01/01/25	6039/6039	5	\$138,000	\$138,000	
HS ADM	EG 1871	1.000	Interagency Relations Coordinator (P11)	R5402	01/01/25	6039/6039	5	\$138,000	\$138,000	
HS ADM	EG 1871	2.000	Medical Interpreters - Spanish (G16)	R5403, R5404	01/01/25	6039/6039	5	\$218,400	\$218,400	
DAS ADRC	EG 1871	1.000	Information & Assistance Specialist (P5A)	R5405	01/01/25	6042/6042	3	\$107,000	\$107,000	
DAS ADRC	EG 1871	1.000	Disability Benefit Specialist (P5A)	R5406	01/01/25	6042/6042	3	\$107,000	\$107,000	
DAS APS	EG SW2634	1.000	Social Worker (SW18)	R5407	01/01/25	6043/6043	5	\$113,400	\$113,400	
DAS APS	EG SW2634	0.500	Social Worker (SW18)	R5408	01/01/25	6043/6043	5	\$56,700	\$56,700	
DAS APS	EG SW2634	1.000	Case Manager (SW18)	R5409	01/01/25	6043/6043	5	\$113,400	\$113,400	
DAS APS	EG SW2634	0.500	Social Worker (SW18)	#2410	01/01/25	6043/6043	5	\$61,600	\$61,600	
DAS DIS SRVCS	MGR-PROF	1.000	Developmental Disabilities Program Supervisor (M11)	R5410	01/01/25	6044/6644	3	\$138,000	\$138,000	
CYF-CPS	MGR-PROF	1.000	Social Work Supervisor (M11)	R5411	01/01/25	6054/6054	5	\$138,000	\$138,000	
CYF-CPS	MGR-PROF	1.000	Social Service Specialist Supervisor (M09)	R5412	01/01/25	6054/6054	5	\$123,400	\$123,400	
EAWS-ELIG	EG JC720	2.000	Economic Support Specialist - bilingual Arabic (G17)	R5413, R5414	01/01/25	6062/6062	3	\$231,000	\$231,000	
PEI ADM	EG 1871	1.000	PEI Project Coordinator (P7)	R5415	01/01/25	6070/6070	5	\$112,500	\$112,500	
PEI ALT CARE	EG 1871	-	Behavioral Health Program Specialist (P10)	#3516	01/01/25	6073/6073	5	\$125,900	\$125,900	
HAA	MGR-PROF	1.000	HAA Human Services Manager (M12)	R5416	01/01/25	6080/6080	5	\$145,800	\$145,800	
BPHCC	EG Nurses	1.000	Clinical Education Coordinator (N19)	R5417	01/01/25	5580/5580	3	\$150,800	\$150,800	
BPHCC	EG Nurses	4.000	Certified Nursing Assistants (G12)	R5418-R5421	01/01/25	5580/5580	3	\$416,400	\$416,400	
		21.000	Total Additions					\$2,635,300	\$1,150,200	\$1,485,100
Transfers			Position #							
CYF-CPS	MGR-PROF	(1.000)	Social Work Supervisor (M11)	3002	01/01/25	6054/6054	2	(\$164,500)	(\$164,500)	
PEI ALT CARE	MGR-PROF	1.000	Social Work Supervisor (M11)	3002	01/01/25	6073/6073	2	\$164,500	\$164,500	
CYF-CPS	EG SW2634	(1.000)	Senior Social Worker (SW21)	3064	01/01/25	6054/6054	2	(\$154,100)	(\$154,100)	
PEI ALT CARE	EG SW2634	1.000	Senior Social Worker (SW21)	3064	01/01/25	6073/6073	2	\$154,100	\$154,100	
CYF-CPS	EG SW2634	(1.000)	Senior Social Worker (SW21)	2423	01/01/25	6054/6054	2	(\$151,000)	(\$151,000)	
PEI ALT CARE	EG SW2634	1.000	Senior Social Worker (SW21)	2423	01/01/25	6073/6073	2	\$151,000	\$151,000	
CYF-CPS	EG SW2634	(1.000)	Senior Social Worker (SW21)	3094	01/01/25	6054/6054	2	(\$167,600)	(\$167,600)	
PEI ALT CARE	EG SW2634	1.000	Senior Social Worker (SW21)	3094	01/01/25	6073/6073	2	\$167,600	\$167,600	
CYF-CPS	EG SW2634	(1.000)	Senior Social Worker (SW21)	1864	01/01/25	6054/6054	2	(\$164,500)	(\$164,500)	
PEI ALT CARE	EG SW2634	1.000	Senior Social Worker (SW21)	1864	01/01/25	6073/6073	2	\$164,500	\$164,500	
DAS DIS SRVCS	EG SW2634	(1.000)	Case Manager II (SW20)	1654	01/01/25	6044/6044	2	(\$121,000)	(\$121,000)	
DAS APS	EG SW2634	1.000	Case Manager II (SW20)	1654	01/01/25	6043/6043	2	\$121,000	\$121,000	
BH-CCS	MGR-PROF	(1.000)	Social Work Supervisor (M11)	3515	01/01/25	6099/6099	2	(\$160,100)	(\$160,100)	
BH-JCSC	MGR-PROF	1.000	Social Work Supervisor (M11)	3515	01/01/25	6098/6098	2	\$160,100	\$160,100	
DAS ADM	EG JC720	(1.000)	Account Clerk II (G14)	1733	01/01/25	6040/6040	2	(\$123,800)	(\$123,800)	
DAS DIS SRVCS	EG JC720	1.000	Account Clerk II (G14)	1733	01/01/25	6044/6644	2	\$123,800	\$123,800	
DAS ADM	EG JC720	(1.000)	Account Clerk II (G14)	2512	01/01/25	6040/6040	2	(\$116,100)	(\$116,100)	
DAS DIS SRVCS	EG JC720	1.000	Account Clerk II (G14)	2512	01/01/25	6044/6644	2	\$116,100	\$116,100	
DAS ADM	EG JC720	(1.000)	Clerk I-II (G7-10)	3322	01/01/25	6040/6040	2	(\$95,300)	(\$95,300)	
BH-UC	EG JC720	1.000	Clerk I-II (G7-10)	3322	01/01/25	6096/6096	2	\$95,300	\$95,300	
PEI ADM	EG JC720	(1.000)	Clerk I-II (G7-10)	1845	01/01/25	6070/6070	2	(\$101,900)	(\$101,900)	
DAS ADM	EG JC720	1.000	Clerk I-II (G7-10)	1845	01/01/25	6040/6040	2	\$101,900	\$101,900	
DAS ADM	EG JC720	(0.500)	Clerk III (G13)	1885	01/01/25	6040/6040	2	(\$66,200)	(\$66,200)	
DAS APS	EG JC720	0.500	Clerk III (G13)	1885	01/01/25	6043/6043	2	\$66,200	\$66,200	
DAS DIS SRVCS	EG SW2634	(1.000)	Senior Social Worker (SW21)	1098	01/01/25	6044/6044	2	(\$141,200)	(\$141,200)	
DAS APS	EG SW2634	1.000	Senior Social Worker (SW21)	1098	01/01/25	6043/6043	2	\$141,200	\$141,200	
CYF ADM	EG JC720	(1.000)	Clerk I-II (G7-10)	1426	01/01/25	6050/6050	2	(\$121,100)	(\$121,100)	
PEI ADM	EG JC720	1.000	Clerk I-II (G7-10)	1426	01/01/25	6070/6070	2	\$121,100	\$121,100	
		-	Total Transfers (Savings)/Cost					\$0	\$0	\$0
Resolutions			Position #							
		-	Total Resolutions					\$0	\$0	\$0
		21.000	Grand Total (Savings)/Cost					\$2,635,300	\$1,150,200	\$1,485,100

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services
Prgm:	HS Administration	301/39		Fund No:	2610

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 assure efficient day-to-day operations of the Department. Functions include 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 staff.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$6,389,857	\$7,703,500	\$0	\$90,300	\$7,793,800	\$2,235,813	\$7,793,800	\$8,804,497
Operating Expenses	\$4,279,795	\$4,223,893	\$25,000	(\$15,025)	\$4,233,868	\$1,092,553	\$4,233,868	\$5,509,138
Contractual Services	\$1,262,290	\$2,230,491	\$100,715	\$0	\$2,331,206	\$321,297	\$2,331,206	\$2,248,047
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,931,942	\$14,157,884	\$125,715	\$75,275	\$14,358,874	\$3,649,663	\$14,358,874	\$16,561,682
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$10,329,409	\$7,868,791	\$0	\$0	\$7,868,791	\$1,374,265	\$7,868,791	\$9,176,384
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	\$71,987	\$11,100	\$0	\$0	\$11,100	\$1,590	\$11,100	\$11,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$71,127	\$13,050	\$0	\$0	\$13,050	\$17,284	\$13,050	\$13,050
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,472,523	\$7,892,941	\$0	\$0	\$7,892,941	\$1,393,140	\$7,892,941	\$9,200,534
GPR SUPPORT	\$1,459,420	\$6,264,943			\$6,465,933			\$7,361,148
F.T.E. STAFF	54.000	57.000					58.000	62.000

Dept: Human Services		54							Fund Name: Human Services	
Prgm: HS Administration		301/39							Fund No.: 2610	
DI#	2025 Base	Net Decision Items							2025 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$8,212,800	\$0	\$97,297	\$0	\$0	\$494,400	\$0	\$0	\$8,804,497	
Operating Expenses	\$4,223,893	\$0	(\$15,025)	\$1,273,000	\$27,270	\$0	\$0	\$0	\$5,509,138	
Contractual Services	\$2,230,691	\$0	(\$1,536)	\$55,000	(\$36,108)	\$0	\$0	\$0	\$2,248,047	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$14,667,384	\$0	\$80,736	\$1,328,000	(\$8,838)	\$494,400	\$0	\$0	\$16,561,682	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$7,868,791	\$0	\$58,627	\$1,328,000	(\$79,034)	\$0	\$0	\$0	\$9,176,384	
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	\$11,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,100	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$13,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,050	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$7,892,941	\$0	\$58,627	\$1,328,000	(\$79,034)	\$0	\$0	\$0	\$9,200,534	
GPR SUPPORT	\$6,774,443	\$0	\$22,109	\$0	\$70,196	\$494,400	\$0	\$0	\$7,361,148	
F.T.E. STAFF	58.000	0.000	0.000	0.000	0.000	4.000	0.000	0.000	62.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2025 BUDGET BASE				\$14,667,384	\$7,892,941	\$6,774,443
DI #	HUMN-ADMN-1	THERE IS NO DECISION ITEM				
DEPT				\$0	\$0	\$0
EXEC						\$0
ADOPTED						\$0
NET DI # HUMN-ADMN-1				\$0	\$0	\$0

Dept:		Human Services	54	Fund Name:		Human Services	
Prgm:		HS Administration	301/39	Fund No.:		2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support	
DI #	HUMN-ADMN-2	Reallocations and Transfers					
DEPT	This decision item reflects reallocation of expenditures and revenues resulting in an expense increase of \$80,736, which in part includes centralizing department-wide interpreter services, a revenue increase of \$58,627 for a net GPR increase of \$22,109 which is budget neutral department-wide.			\$80,736	\$58,627	\$22,109	
EXEC						\$0	
ADOPTED						\$0	
NET DI #				HUMN-ADMN-2	\$80,736	\$58,627	\$22,109
DI #	HUMN-ADMN-3	New Expenditures and/or Revenue Changes					
DEPT	This decision item (DI) includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly which includes a computer system investment of \$1.2m for robust case management abilities and an increase to language access support for interpreter/translator services of \$103,000. This DI results in net expense & net revenue increases of \$1,328,000 for a net zero GPR impact.			\$1,328,000	\$1,328,000	\$0	
EXEC						\$0	
ADOPTED						\$0	
NET DI #				HUMN-ADMN-3	\$1,328,000	\$1,328,000	\$0
DI #	HUMN-ADMN-4	Other Changes Impacting Operating					
DEPT	This decision item (DI) includes department-wide cost reallocations to realign and balance funding with program area spending. This DI results in a net expense decrease of (\$8,838), a net revenue decrease of (\$79,034), for a net GPR increase of \$70,196.			(\$8,838)	(\$79,034)	\$70,196	
EXEC						\$0	
ADOPTED						\$0	
NET DI #				HUMN-ADMN-4	(\$8,838)	(\$79,034)	\$70,196

Dept:	Human Services	54	Fund Name:	Human Services
Prgm:	HS Administration	301/39	Fund No.:	2610

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMN-ADMN-5	Department Levy Balancing - Budget Neutral			
DEPT	This decision item (DI) reflects levy changes that are budget neutral across the department and supports the funding of 1.0 FTE HS Program Analyst, 2.0 FTE Medical Interpreters, and 1.0 FTE Interagency Relations Coordinator. This DI results in a net expense increase of \$494,400 for a net GPR increase of \$494,400.		\$494,400	\$0	\$494,400
EXEC					\$0
ADOPTED					\$0
NET DI #		HUMN-ADMN-5	\$494,400	\$0	\$494,400

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2025 REQUESTED BUDGET			\$16,561,682	\$9,200,534	\$7,361,148
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DEPARTMENT: Human Services
PROGRAM: HS Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	CARRYFORWARD	
					2024	2024		ACTIONS	BUDGET	YTD	TOTAL		
25	39000	10009	SALARIES AND WAGES		\$4,229,937	\$5,296,750	\$0	\$46,000	\$5,342,750	\$1,288,564	\$5,342,750	\$0	\$5,519,400
25	39000	10027	OVERTIME		\$8,249	\$2,400	\$0	\$0	\$2,400	\$6,183	\$2,400	\$0	\$2,400
25	39000	10072	LIMITED TERM EMPLOYEES		\$130,877	\$120,500	\$0	\$15,000	\$135,500	\$51,946	\$135,500	\$0	\$120,500
25	39000	10090	PER MEETING		\$1,260	\$3,600	\$0	\$0	\$3,600	\$360	\$3,600	\$0	\$3,600
25	39000	10099	RETIREMENT FUND		\$283,122	\$364,450	\$0	\$4,200	\$368,650	\$87,514	\$368,650	\$0	\$381,000
25	39000	10108	SOCIAL SECURITY		\$330,105	\$415,100	\$0	\$4,700	\$419,800	\$101,581	\$419,800	\$0	\$432,000
25	39000	10117	HEALTH		\$1,003,206	\$1,316,200	\$0	\$20,100	\$1,336,300	\$390,492	\$1,336,300	\$0	\$1,604,900
25	39000	10126	HEALTH-RETIREEES		\$281,824	\$162,200	\$0	\$0	\$162,200	\$291,439	\$162,200	\$0	\$160,200
25	39000	10153	DENTAL		\$60,180	\$75,950	\$0	\$1,300	\$77,250	\$16,515	\$77,250	\$0	\$82,100
25	39000	10171	DISABILITY INSURANCE		\$1,810	\$2,000	\$0	\$200	\$2,200	\$782	\$2,200	\$0	\$2,300
25	39000	10180	LIFE INSURANCE		\$1,259	\$1,300	\$0	\$0	\$1,300	\$335	\$1,300	\$0	\$1,700
25	39000	10185	FSA ADMINISTRATION FEE		\$617	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$700
25	39000	10189	WORKERS COMPENSATION		\$56,900	\$46,900	\$0	\$0	\$46,900	\$0	\$46,900	\$0	\$11,200
25	39000	10198	UNEMPLOYMENT COMPENSATION		\$0	\$700	\$0	\$0	\$700	\$0	\$700	\$0	\$700
25	39000	10207	PROTECTIVE WEAR		\$103	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$100
25	39000	10216	TOOLS ALLOWANCE		\$408	\$400	\$0	\$0	\$400	\$102	\$400	\$0	\$400
25	39000	10250	SALARY SAVINGS		\$0	(\$105,750)	\$0	(\$1,200)	(\$106,950)	\$0	(\$106,950)	\$0	(\$110,400)
25	39000	20459	BLDG & GROUNDS REPAIRS & MAINT		\$9,821	\$40,616	\$0	(\$9,500)	\$31,116	\$1,610	\$31,116	\$0	\$40,616
25	39000	20648	CONFERENCES AND TRAINING		\$7,069	\$18,600	\$0	\$0	\$18,600	\$0	\$18,600	\$0	\$18,600
25	39000	20810	DATA PROCESSING SERVICES		\$255,063	\$148,807	\$25,000	\$0	\$173,807	\$81,935	\$173,807	\$0	\$148,807
25	39000	20928	DUES & MEMBERSHIP FEES		\$4,000	\$9,150	\$0	\$0	\$9,150	\$0	\$9,150	\$0	\$9,150
25	39000	21274	INTERNET EXPENSE		\$835	\$2,500	\$0	\$0	\$2,500	\$115	\$2,500	\$0	\$2,500
25	39000	22043	PRTNG STA & OFFICE SUPPLIES		\$59,484	\$47,898	\$0	\$0	\$47,898	\$17,213	\$47,898	\$0	\$47,898
25	39000	22431	SOFTWARE LICENSE		\$11,323	\$24,422	\$0	\$0	\$24,422	\$10,881	\$24,422	\$0	\$24,422
25	39000	22646	TRAVEL EXPENSE		\$2,397	\$8,000	\$0	(\$5,525)	\$2,475	\$194	\$2,475	\$0	\$8,000
25	39000	22736	TELEPHONE		\$15,675	\$16,000	\$0	\$0	\$16,000	\$2,971	\$16,000	\$0	\$16,000
25	39000	22740	UTILITIES		\$21,003	\$14,800	\$0	\$0	\$14,800	\$4,324	\$14,800	\$0	\$14,800
25	39000	26561	FAMILY CARE LOCAL MATCH EXP		\$3,893,126	\$3,893,100	\$0	\$0	\$3,893,100	\$973,310	\$3,893,100	\$0	\$3,893,100
25	39000	31012	FACILITIES MGT ADMIN CHARGES		\$24,771	\$10,100	\$0	\$0	\$10,100	\$4,321	\$10,100	\$0	\$10,100
25	39000	31223	INDEPENDENT AUDITING		\$2,400	\$2,400	\$0	\$0	\$2,400	\$0	\$2,400	\$0	\$2,400
25	39000	31260	INSURANCE		\$11,600	\$25,500	\$0	\$0	\$25,500	\$0	\$25,500	\$0	\$25,700
25	39000	31273	INTERPRETER SERVICES		\$401	\$10,000	\$0	\$0	\$10,000	\$997	\$10,000	\$0	\$10,000
25	39000	31305	JANITOR SERVICE-POS		\$25,072	\$73,608	\$0	\$0	\$73,608	\$6,017	\$73,608	\$0	\$73,608
25	39000	31939	PLANT MAINTENANCE - POS		\$3,317	\$20,500	\$0	\$0	\$20,500	\$28	\$20,500	\$0	\$20,500
25	39000	32035	PROPERTY MANAGEMENT SERVICES		\$1,586	\$41,900	\$0	\$0	\$41,900	\$356	\$41,900	\$0	\$41,900
25	39000	32133	PURCHASE OF TRADE SERVICES		\$24,363	\$25,555	\$0	\$0	\$25,555	\$5,803	\$25,555	\$0	\$25,555
25	39000	32134	PURCHASE OF DIM SERVICES		\$1,003,220	\$1,254,800	\$0	\$0	\$1,254,800	\$230,367	\$1,254,800	\$0	\$1,254,800
25	39000	35007	EMPLOYEE ASSISTANCE PRG EXP		\$11,770	\$12,045	\$0	\$0	\$12,045	\$6,023	\$12,045	\$0	\$12,045
25	39000	35017	PLANNING & EVALUATION		\$30,432	\$81,955	\$0	\$0	\$81,955	\$31,350	\$81,955	\$0	\$81,955
25	39000	35027	CONTRACT COMPLIANCE CONSULT		\$53,993	\$78,000	\$0	\$0	\$78,000	\$0	\$78,000	\$0	\$78,000
25	39000	36003	POS COLA TBD		\$0	\$56,088	\$0	\$0	\$56,088	\$0	\$56,088	\$0	\$56,088
25	39000	36301	OVERTURE SPONSORSHIPS		\$10,000	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
25	39000	36302	SYSTEMS IMPROVEMENTS		\$4,790	\$376,140	\$0	\$0	\$376,140	\$13,860	\$376,140	\$0	\$376,140
25	39000	36560	DONATION EXPENSE		\$48,575	\$0	\$100,715	\$0	\$100,715	\$13,975	\$100,715	\$86,740	\$0
25	39000	36701	MULTICULTURAL TRAINING		\$6,000	\$126,900	\$0	\$0	\$126,900	\$8,200	\$126,900	\$0	\$126,900
25	39000	36915	COMMUNICATIONS OUTREACH		\$0	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
25	39000	20701	LANGUAGE ACCESS IMPROVEMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	39000	20705	STRATEGIC PLANNING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	39000	20710	HS INFORMATION SYSTEM		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	39000	21640	MISCELLANEOUS OPERATING EXP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	39000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	39000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$11,931,942	\$14,157,884	\$125,715	\$75,275	\$14,358,874	\$3,649,663	\$14,358,874	\$86,740	\$14,667,384

DEPARTMENT: Human Services
PROGRAM: HS Administration

			DEPARTMENTAL CHANGES									
YR	ORG CODE	OBJECT	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	
25	39000	10009	SALARIES AND WAGES	\$5,519,400	\$0	\$61,000	\$0	\$0	\$325,200			\$5,905,600
25	39000	10027	OVERTIME	\$2,400	\$0	\$0	\$0	\$0	\$0			\$2,400
25	39000	10072	LIMITED TERM EMPLOYEES	\$120,500	\$0	\$6,500	\$0	\$0	\$0			\$127,000
25	39000	10090	PER MEETING	\$3,600	\$0	\$0	\$0	\$0	\$0			\$3,600
25	39000	10099	RETIREMENT FUND	\$381,000	\$0	\$4,200	\$0	\$0	\$22,400			\$407,600
25	39000	10108	SOCIAL SECURITY	\$432,000	\$0	\$5,197	\$0	\$0	\$24,800			\$461,997
25	39000	10117	HEALTH	\$1,604,900	\$0	\$20,100	\$0	\$0	\$121,200			\$1,746,200
25	39000	10126	HEALTH-RETIRES	\$160,200	\$0	\$0	\$0	\$0	\$0			\$160,200
25	39000	10153	DENTAL	\$82,100	\$0	\$1,300	\$0	\$0	\$6,800			\$90,200
25	39000	10171	DISABILITY INSURANCE	\$2,300	\$0	\$200	\$0	\$0	\$600			\$3,100
25	39000	10180	LIFE INSURANCE	\$1,700	\$0	\$0	\$0	\$0	\$0			\$1,700
25	39000	10185	FSA ADMINISTRATION FEE	\$700	\$0	\$0	\$0	\$0	\$0			\$700
25	39000	10189	WORKERS COMPENSATION	\$11,200	\$0	\$0	\$0	\$0	\$0			\$11,200
25	39000	10198	UNEMPLOYMENT COMPENSATION	\$700	\$0	\$0	\$0	\$0	\$0			\$700
25	39000	10207	PROTECTIVE WEAR	\$100	\$0	\$0	\$0	\$0	\$0			\$100
25	39000	10216	TOOLS ALLOWANCE	\$400	\$0	\$0	\$0	\$0	\$0			\$400
25	39000	10250	SALARY SAVINGS	(\$110,400)	\$0	(\$1,200)	\$0	\$0	(\$6,600)			(\$118,200)
25	39000	20459	BLDG & GROUNDS REPAIRS & MAINT	\$40,616	\$0	(\$9,500)	\$0	\$0	\$0			\$31,116
25	39000	20648	CONFERENCES AND TRAINING	\$18,600	\$0	\$0	\$0	\$0	\$0			\$18,600
25	39000	20810	DATA PROCESSING SERVICES	\$148,807	\$0	\$0	\$0	\$21,256	\$0			\$170,063
25	39000	20928	DUES & MEMBERSHIP FEES	\$9,150	\$0	\$0	\$0	\$9,150	\$0			\$9,150
25	39000	21274	INTERNET EXPENSE	\$2,500	\$0	\$0	\$0	(\$686)	\$0			\$1,814
25	39000	22043	PRTNG STA & OFFICE SUPPLIES	\$47,898	\$0	\$0	\$0	\$0	\$0			\$47,898
25	39000	22431	SOFTWARE LICENSE	\$24,422	\$0	\$0	\$0	\$0	\$0			\$24,422
25	39000	22646	TRAVEL EXPENSE	\$8,000	\$0	(\$5,525)	\$0	\$0	\$0			\$2,475
25	39000	22736	TELEPHONE	\$16,000	\$0	\$0	\$0	\$0	\$0			\$16,000
25	39000	22740	UTILITIES	\$14,800	\$0	\$0	\$0	\$6,700	\$0			\$21,500
25	39000	26561	FAMILY CARE LOCAL MATCH EXP	\$3,893,100	\$0	\$0	\$0	\$0	\$0			\$3,893,100
25	39000	31012	FACILITIES MGT ADMIN CHARGES	\$10,100	\$0	\$0	\$0	\$19,900	\$0			\$30,000
25	39000	31223	INDEPENDENT AUDITING	\$2,400	\$0	\$0	\$0	\$0	\$0			\$2,400
25	39000	31260	INSURANCE	\$25,700	\$0	\$0	\$0	\$0	\$0			\$25,700
25	39000	31273	INTERPRETER SERVICES	\$10,000	\$0	\$54,552	\$55,000	\$0	\$0			\$119,552
25	39000	31305	JANITOR SERVICE-POS	\$73,608	\$0	\$0	\$0	(\$13,608)	\$0			\$60,000
25	39000	31939	PLANT MAINTENANCE - POS	\$20,500	\$0	\$0	\$0	(\$10,500)	\$0			\$10,000
25	39000	32035	PROPERTY MANAGEMENT SERVICES	\$41,900	\$0	\$0	\$0	(\$31,900)	\$0			\$10,000
25	39000	32133	PURCHASE OF TRADE SERVICES	\$25,555	\$0	\$0	\$0	\$0	\$0			\$25,555
25	39000	32134	PURCHASE OF DIM SERVICES	\$1,254,800	\$0	\$0	\$0	\$0	\$0			\$1,254,800
25	39000	35007	EMPLOYEE ASSISTANCE PRG EXP	\$12,045	\$0	\$0	\$0	\$0	\$0			\$12,045
25	39000	35017	PLANNING & EVALUATION	\$81,955	\$0	\$0	\$0	\$0	\$0			\$81,955
25	39000	35027	CONTRACT COMPLIANCE CONSULT	\$78,000	\$0	\$0	\$0	\$0	\$0			\$78,000
25	39000	36003	POS COLA TBD	\$56,088	\$0	(\$56,088)	\$0	\$0	\$0			\$0
25	39000	36301	OVERTURE SPONSORSHIPS	\$10,000	\$0	\$0	\$0	\$0	\$0			\$10,000
25	39000	36302	SYSTEMS IMPROVEMENTS	\$376,140	\$0	\$0	\$0	\$0	\$0			\$376,140
25	39000	36560	DONATION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0			\$0
25	39000	36701	MULTICULTURAL TRAINING	\$126,900	\$0	\$0	\$0	\$0	\$0			\$126,900
25	39000	36915	COMMUNICATIONS OUTREACH	\$25,000	\$0	\$0	\$0	\$0	\$0			\$25,000
25	39000	20701	LANGUAGE ACCESS IMPROVEMENTS	\$0	\$0	\$0	\$48,000	\$0	\$0			\$48,000
25	39000	20705	STRATEGIC PLANNING	\$0	\$0	\$0	\$20,000	\$0	\$0			\$20,000
25	39000	20710	HS INFORMATION SYSTEM	\$0	\$0	\$0	\$1,200,000	\$0	\$0			\$1,200,000
25	39000	21640	MISCELLANEOUS OPERATING EXP	\$0	\$0	\$0	\$5,000	\$0	\$0			\$5,000
25	39000		OFFSET	\$0	\$1	(\$1)						\$0
25	39000		OFFSET	\$0	(\$1)	\$1						\$0
TOTAL EXPENDITURES				\$14,667,384	\$0	\$80,736	\$1,328,000	(\$8,838)	\$494,400	\$0	\$0	\$16,561,682

DEPARTMENT: Human Services
PROGRAM: HS Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
						2024		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
25	39000	81540	PRIOR YEAR REVENUES		\$1,551,685	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
25	39000	81560	GIFTS AND GRANTS		\$71,987	\$11,100	\$0	\$0	\$11,100	\$1,590	\$11,100	\$9,510	\$11,100
25	39000	83006	INTEREST INCOME-GASB 87		\$10,918	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	39000	83008	LEASE REVENUE-GASB 87		(\$7,304)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	39000	84285	MISC. OPERATING REVENUE		\$37,921	\$12,050	\$0	\$0	\$12,050	\$11,999	\$12,050	\$0	\$12,050
25	39000	84520	INVESTMENT INCOME		\$27,342	\$1,000	\$0	\$0	\$1,000	\$5,285	\$1,000	\$0	\$1,000
25	39000	84830	SALE OF COUNTY PROPERTY		\$2,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	39000	85061	FRAUD & PROGRAM INTEGRITY		\$52,960	\$35,922	\$0	\$0	\$35,922	\$13,678	\$35,922	\$0	\$35,922
25	39000	85065	NURSING HOME RELOCATION		\$0	\$43,458	\$0	\$0	\$43,458	\$0	\$43,458	\$0	\$43,458
25	39000	85100	ADRC GRANT		\$661,993	\$625,054	\$0	\$0	\$625,054	\$80,035	\$625,054	\$0	\$625,054
25	39000	85284	INCOME MAINTENANCE		\$1,677,323	\$1,532,914	\$0	\$0	\$1,532,914	\$507,822	\$1,532,914	\$0	\$1,532,914
25	39000	85561	BASIC COUNTY ALLOCATION		\$2,975,236	\$3,302,713	\$0	\$0	\$3,302,713	\$765,859	\$3,302,713	\$0	\$3,302,713
25	39000	85604	SACWIS REVENUE		\$14,602	\$59,578	\$0	\$0	\$59,578	\$0	\$59,578	\$0	\$59,578
25	39000	85852	CHILD CARE ADMIN & OPERATIONS		\$180,837	\$171,218	\$0	\$0	\$171,218	\$6,872	\$171,218	\$0	\$171,218
25	39000	85878	CLTS ADMIN		\$1,457,889	\$969,992	\$0	\$0	\$969,992	\$0	\$969,992	\$0	\$969,992
25	39000	86510	MA COMPREHENSIVE COMMUNITY SRV		\$1,756,883	\$1,125,942	\$0	\$0	\$1,125,942	\$0	\$1,125,942	\$0	\$1,125,942
25	39000	85870	CLTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	39000	86500	WIMCR		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$10,472,523	\$7,892,941	\$0	\$0	\$7,892,941	\$1,393,140	\$7,892,941	\$9,510	\$7,892,941

DEPARTMENT: Human Services
PROGRAM: HS Administration

				DEPARTMENTAL CHANGES								
				C								
				A								
				P								
				B								
				D								
YR	ORG CODE	OBJECT	DESCRIPTION	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
25	39000	81540	PRIOR YEAR REVENUES	\$2,000	\$0	\$15,025	\$0	\$0	\$0	\$0		\$17,025
25	39000	81560	GIFTS AND GRANTS	\$11,100	\$0	\$0	\$0	\$0	\$0	\$0		\$11,100
25	39000	83006	INTEREST INCOME-GASB 87	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
25	39000	83008	LEASE REVENUE-GASB 87	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
25	39000	84285	MISC. OPERATING REVENUE	\$12,050	\$0	\$0	\$0	\$0	\$0	\$0		\$12,050
25	39000	84520	INVESTMENT INCOME	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0		\$1,000
25	39000	84830	SALE OF COUNTY PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
25	39000	85061	FRAUD & PROGRAM INTEGRITY	\$35,922	\$0	\$0	\$0	\$0	\$0	\$0		\$35,922
25	39000	85065	NURSING HOME RELOCATION	\$43,458	\$0	\$0	\$0	(\$43,458)	\$0	\$0		\$0
25	39000	85100	ADRC GRANT	\$625,054	\$0	\$3,000	\$0	\$502,519	\$0	\$0		\$1,130,573
25	39000	85284	INCOME MAINTENANCE	\$1,532,914	\$0	\$250	\$0	\$0	\$0	\$0		\$1,533,164
25	39000	85561	BASIC COUNTY ALLOCATION	\$3,302,713	\$0	\$35,352	\$128,000	\$9,400	\$0	\$0		\$3,475,465
25	39000	85604	SACWIS REVENUE	\$59,578	\$0	\$0	\$0	(\$44,976)	\$0	\$0		\$14,602
25	39000	85852	CHILD CARE ADMIN & OPERATIONS	\$171,218	\$0	\$0	\$0	\$0	\$0	\$0		\$171,218
25	39000	85878	CLTS ADMIN	\$969,992	\$0	\$0	\$0	(\$502,519)	\$0	\$0		\$467,473
25	39000	86510	MA COMPREHENSIVE COMMUNITY SRV	\$1,125,942	\$0	\$5,000	\$336,000	\$0	\$0	\$0		\$1,466,942
25	39000	85870	CLTS	\$0	\$0	\$0	\$588,000	\$0	\$0	\$0		\$588,000
25	39000	86500	WIMCR	\$0	\$0	\$0	\$276,000	\$0	\$0	\$0		\$276,000
TOTAL REVENUES				\$7,892,941	\$0	\$58,627	\$1,328,000	(\$79,034)	\$0	\$0	\$0	\$9,200,534



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: HSCAPPRJ
Account: NEW: DCDHS SYSTEM MODERNIZATION

Fund: CAPITAL PROJECTS FUND
Agency: HUMAN SERVICES DEPARTMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
DCDHS SYSTEM MODERNIZATION SOLUTION	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
Purchase of an electronic information records system with robust case management ability.	1	Electronic health record system	1,100,000
	TOTAL \$		1,100,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2024	2025
TOTAL EXPENDITURES	\$	0	\$ 1,100,000
PROJECT FUNDING SOURCES			
DEBT	\$	0	\$ 1,100,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES	\$	0	\$ 1,100,000

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services
Prgm:	Sensitive Crimes	301/31		Fund No:	2610

Mission:
 Coordinate delivery of services in the prevention, reporting, investigation, prosecution and treatment of victims and perpetrators of sensitive crimes.

Description:
 To serve as a forum for the coordination of services; assist the County in developing and coordinating policy; conduct studies and make recommendations; propose and analyze legislation and administrative procedures relating to sensitive crimes; recommend procedures to gather, analyze and present statistical data on the incidence of these crimes, and report annually to the County Executive and the Health and Human Needs Committee.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$3,327	\$13,000	\$0	\$0	\$13,000	\$1,141	\$13,000	\$13,000
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,327	\$18,000	\$0	\$0	\$18,000	\$1,141	\$18,000	\$13,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$3,327	\$18,000			\$18,000			\$13,000
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services	54								Fund Name: Human Services
Prgm: Sensitive Crimes	301/31								Fund No.: 2610
DI#	2025 Base	Net Decision Items							2025 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,000	\$0	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$18,000	\$0	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$13,000
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$18,000	\$0	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$13,000
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2025 BUDGET BASE			\$18,000	\$0	\$18,000
DI #	HUMN-SENS-1	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-SENS-1			\$0	\$0	\$0

Dept:	Human Services	54	Fund Name:	Human Services
Prgm:	Sensitive Crimes	301/31	Fund No.:	2610

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMN-SENS-2	Reallocations and Transfers			
DEPT	This decision item reflects reallocation of expenditures and revenues resulting in an expense reduction of (\$5,000) which transferred to HS Admin for a net zero GPR impact.		(\$5,000)	\$0	(\$5,000)
EXEC					\$0
ADOPTED					\$0
	NET DI #	HUMN-SENS-2	(\$5,000)	\$0	(\$5,000)

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2025 REQUESTED BUDGET			\$13,000	\$0	\$13,000
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DEPARTMENT: Human Services
PROGRAM: Sensitive Crimes

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET 2024	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
25	31000	10072	LIMITED TERM EMPLOYEES		\$3,091	\$12,000	\$0	\$0	\$12,000	\$1,060	\$12,000	\$0	\$12,000
25	31000	10108	SOCIAL SECURITY		\$236	\$1,000	\$0	\$0	\$1,000	\$81	\$1,000	\$0	\$1,000
25	31000	31273	INTERPRETER SERVICES		\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
25	31000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	31000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$3,327	\$18,000	\$0	\$0	\$18,000	\$1,141	\$18,000	\$0	\$18,000

DEPARTMENT: Human Services
 PROGRAM: Sensitive Crimes

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	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
25	31000	10072	LIMITED TERM EMPLOYEES		\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
25	31000	10108	SOCIAL SECURITY		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
25	31000	31273	INTERPRETER SERVICES		\$5,000	\$0	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0
25	31000		OFFSET		\$0	\$1	(\$1)						\$0
25	31000		OFFSET		\$0	(\$1)	\$1						\$0
TOTAL EXPENDITURES					\$18,000	\$0	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$13,000

DEPARTMENT: Human Services
 PROGRAM: Sensitive Crimes

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023 REVENUES	ADOPTED BUDGET 2024	2023 CARRYFORWARD	2024 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT: Human Services
 PROGRAM: Sensitive Crimes

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
					\$0								\$0
			TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Dept: Human Services	54	DANE COUNTY	Fund Name: Human Services
Prgm: DAS Administration	304/40		Fund No: 2610

Mission:
To provide supportive community-based services, which enable older adults and people with disabilities to lead safe productive, fulfilling lives.

Description:
Plan, develop and manage service systems for assigned target groups, develop and manage service system budgets, develop resources, recommend and manage the contracting process with purchase of service vendors, provide staff supervision to direct service staff, perform clerical and data support functions to meet Division needs and provide necessary documentation to maximize revenue.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,616,102	\$1,592,710	\$0	\$0	\$1,592,710	\$461,127	\$1,592,710	\$1,317,615
Operating Expenses	\$236,177	\$191,882	\$0	\$0	\$191,882	\$44,536	\$191,882	\$179,553
Contractual Services	\$288,278	\$199,376	\$0	\$0	\$199,376	\$39,277	\$199,376	\$314,966
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,140,557	\$1,983,968	\$0	\$0	\$1,983,968	\$544,940	\$1,983,968	\$1,812,134
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,042,361	\$2,443,018	\$0	\$0	\$2,443,018	\$391,028	\$2,443,018	\$1,835,751
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	\$100
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	\$4,042,361	\$2,443,018	\$0	\$0	\$2,443,018	\$391,028	\$2,443,018	\$1,835,851
GPR SUPPORT	(\$1,901,804)	(\$459,050)			(\$459,050)			(\$23,717)
F.T.E. STAFF	11.750	10.750					10.750	8.250

Dept: Human Services		54							Fund Name: Human Services	
Prgm: DAS Administration		304/40							Fund No.: 2610	
DI#	2025 Base	Net Decision Items							2025 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,615,500	\$0	(\$297,885)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,317,615
Operating Expenses	\$191,882	\$0	\$10,396	\$0	(\$22,725)	\$0	\$0	\$0	\$0	\$179,553
Contractual Services	\$248,564	\$0	(\$838)	\$100	\$67,140	\$0	\$0	\$0	\$0	\$314,966
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,055,946	\$0	(\$288,327)	\$100	\$44,415	\$0	\$0	\$0	\$0	\$1,812,134
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,443,018	\$0	(\$586,373)	\$0	(\$20,894)	\$0	\$0	\$0	\$0	\$1,835,751
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,443,018	\$0	(\$586,373)	\$100	(\$20,894)	\$0	\$0	\$0	\$0	\$1,835,851
GPR SUPPORT	(\$387,072)	\$0	\$298,046	\$0	\$65,309	\$0	\$0	\$0	\$0	(\$23,717)
F.T.E. STAFF	10.750	0.000	(2.500)	0.000	0.000	0.000	0.000	0.000	0.000	8.250

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2025 BUDGET BASE				\$2,055,946	\$2,443,018	(\$387,072)
DI #	HUMN-AADM-1	THERE IS NO DECISION ITEM				
DEPT				\$0	\$0	\$0
EXEC						\$0
ADOPTED						\$0
NET DI # HUMN-AADM-1				\$0	\$0	\$0

Dept:	Human Services	54	Fund Name:	Human Services	
Prgm:	DAS Administration	304/40	Fund No.:	2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMN-AADM-2	Reallocations and Transfers			
DEPT	This decision item (DI) reflects reallocation of expenditures and revenues and reallocates positions #1733 & #2512 Acct Clerk II to DAS Dis Serv; #3322 to BH Urg Care; #1885 Clerk III to DAS APS; and #1845 Clerk I-II from PEI Admin. This DI results in a net expense decrease of (\$288,327), a net revenue decrease of (\$586,373), for a net GPR increase of \$298,046 which is budget neutral department-wide.		(\$288,327)	(\$586,373)	\$298,046
EXEC					\$0
ADOPTED					\$0
		NET DI # HUMN-AADM-2	(\$288,327)	(\$586,373)	\$298,046
DI #	HUMN-AADM-3	New Expenditures and/or Revenue Changes			
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly resulting in a net expense increase of \$100, a net revenue increase of \$100 for a net zero GPR impact.		\$100	\$100	\$0
EXEC					\$0
ADOPTED					\$0
		NET DI # HUMN-AADM-3	\$100	\$100	\$0
DI #	HUMN-AADM-4	Other Changes Impacting Operating			
DEPT	This decision item includes department-wide cost reallocations to realign and balance funding with program area spending resulting in a net expense increase of \$44,415, a net revenue decrease of (\$20,894) for a net GPR increase of \$65,309.		\$44,415	(\$20,894)	\$65,309
EXEC					\$0
ADOPTED					\$0
		NET DI # HUMN-AADM-4	\$44,415	(\$20,894)	\$65,309
2025 REQUESTED BUDGET			\$1,812,134	\$1,835,851	(\$23,717)

DEPARTMENT: Human Services
PROGRAM: DAS Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2024	2024		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
25	40000	10009	SALARIES AND WAGES		\$966,374	\$1,036,200	\$0	\$0	\$1,036,200	\$269,438	\$1,036,200	\$0	\$1,043,800
25	40000	10027	OVERTIME		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
25	40000	10072	LIMITED TERM EMPLOYEES		\$31,817	\$27,810	\$0	\$0	\$27,810	\$2,010	\$27,810	\$0	\$27,800
25	40000	10090	PER MEETING		\$0	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
25	40000	10099	RETIREMENT FUND		\$65,752	\$71,600	\$0	\$0	\$71,600	\$18,591	\$71,600	\$0	\$72,100
25	40000	10108	SOCIAL SECURITY		\$75,569	\$83,700	\$0	\$0	\$83,700	\$20,499	\$83,700	\$0	\$82,500
25	40000	10117	HEALTH		\$278,703	\$282,300	\$0	\$0	\$282,300	\$91,151	\$282,300	\$0	\$332,700
25	40000	10126	HEALTH-RETIREEES		\$171,967	\$80,800	\$0	\$0	\$80,800	\$54,413	\$80,800	\$0	\$48,000
25	40000	10153	DENTAL		\$16,942	\$16,600	\$0	\$0	\$16,600	\$3,899	\$16,600	\$0	\$16,800
25	40000	10171	DISABILITY INSURANCE		\$1,303	\$1,500	\$0	\$0	\$1,500	\$440	\$1,500	\$0	\$1,400
25	40000	10180	LIFE INSURANCE		\$580	\$600	\$0	\$0	\$600	\$141	\$600	\$0	\$700
25	40000	10185	FSA ADMINISTRATION FEE		\$206	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
25	40000	10189	WORKERS COMPENSATION		\$5,500	\$5,500	\$0	\$0	\$5,500	\$0	\$5,500	\$0	\$3,900
25	40000	10198	UNEMPLOYMENT COMPENSATION		\$1,390	\$400	\$0	\$0	\$400	\$545	\$400	\$0	\$400
25	40000	10250	SALARY SAVINGS		\$0	(\$20,600)	\$0	\$0	(\$20,600)	\$0	(\$20,600)	\$0	(\$20,900)
25	40000	20648	CONFERENCES AND TRAINING		\$59,342	\$27,394	\$0	\$0	\$27,394	\$478	\$27,394	\$0	\$27,394
25	40000	20928	DUES & MEMBERSHIP FEES		\$0	\$200	\$0	\$0	\$200	\$15	\$200	\$0	\$200
25	40000	21274	INTERNET EXPENSE		\$16	\$8,000	\$0	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
25	40000	22043	PRTRNG STA & OFFICE SUPPLIES		\$36,140	\$30,258	\$0	\$0	\$30,258	\$11,529	\$30,258	\$0	\$30,258
25	40000	22646	TRAVEL EXPENSE		\$66,623	\$51,030	\$0	\$0	\$51,030	\$15,055	\$51,030	\$0	\$51,030
25	40000	22736	TELEPHONE		\$30,483	\$35,000	\$0	\$0	\$35,000	\$8,509	\$35,000	\$0	\$35,000
25	40000	22740	UTILITIES		\$43,572	\$40,000	\$0	\$0	\$40,000	\$8,950	\$40,000	\$0	\$40,000
25	40000	31012	FACILITIES MGT ADMIN CHARGES		\$52,694	\$10,854	\$0	\$0	\$10,854	\$8,586	\$10,854	\$0	\$10,854
25	40000	31260	INSURANCE		\$97,800	\$50,212	\$0	\$0	\$50,212	\$0	\$50,212	\$0	\$99,400
25	40000	31273	INTERPRETER SERVICES		\$7,336	\$838	\$0	\$0	\$838	\$2,615	\$838	\$0	\$838
25	40000	31305	JANITOR SERVICE-POS		\$70,962	\$64,326	\$0	\$0	\$64,326	\$15,995	\$64,326	\$0	\$64,326
25	40000	31939	PLANT MAINTENANCE - POS		\$6,771	\$59,540	\$0	\$0	\$59,540	\$64	\$59,540	\$0	\$59,540
25	40000	32133	PURCHASE OF TRADE SERVICES		\$52,715	\$13,606	\$0	\$0	\$13,606	\$12,018	\$13,606	\$0	\$13,606
25	40000	36560	DONATION EXPENSE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	40000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	40000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$2,140,557	\$1,983,968	\$0	\$0	\$1,983,968	\$544,940	\$1,983,968	\$0	\$2,055,946

DEPARTMENT: Human Services
PROGRAM: DAS Administration

			DEPARTMENTAL CHANGES									
YR	ORG CODE	OBJECT	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	
25	40000	10009	SALARIES AND WAGES	\$1,043,800	\$0	(\$188,500)	\$0	\$0	\$0	\$0	\$0	\$855,300
25	40000	10027	OVERTIME	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
25	40000	10072	LIMITED TERM EMPLOYEES	\$27,800	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$29,300
25	40000	10090	PER MEETING	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
25	40000	10099	RETIREMENT FUND	\$72,100	\$0	(\$13,100)	\$0	\$0	\$0	\$0	\$0	\$59,000
25	40000	10108	SOCIAL SECURITY	\$82,500	\$0	(\$14,385)	\$0	\$0	\$0	\$0	\$0	\$68,115
25	40000	10117	HEALTH	\$332,700	\$0	(\$82,200)	\$0	\$0	\$0	\$0	\$0	\$250,500
25	40000	10126	HEALTH-RETIREEES	\$48,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,000
25	40000	10153	DENTAL	\$16,800	\$0	(\$4,300)	\$0	\$0	\$0	\$0	\$0	\$12,500
25	40000	10171	DISABILITY INSURANCE	\$1,400	\$0	(\$500)	\$0	\$0	\$0	\$0	\$0	\$900
25	40000	10180	LIFE INSURANCE	\$700	\$0	(\$200)	\$0	\$0	\$0	\$0	\$0	\$500
25	40000	10185	FSA ADMINISTRATION FEE	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
25	40000	10189	WORKERS COMPENSATION	\$3,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,900
25	40000	10198	UNEMPLOYMENT COMPENSATION	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
25	40000	10250	SALARY SAVINGS	(\$20,900)	\$0	\$3,800	\$0	\$0	\$0	\$0	\$0	(\$17,100)
25	40000	20648	CONFERENCES AND TRAINING	\$27,394	\$0	\$16,396	\$0	(\$16,225)	\$0	\$0	\$0	\$27,565
25	40000	20928	DUES & MEMBERSHIP FEES	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
25	40000	21274	INTERNET EXPENSE	\$8,000	\$0	\$0	\$0	(\$7,500)	\$0	\$0	\$0	\$500
25	40000	22043	PRTNG STA & OFFICE SUPPLIES	\$30,258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,258
25	40000	22646	TRAVEL EXPENSE	\$51,030	\$0	(\$6,000)	\$0	\$0	\$0	\$0	\$0	\$45,030
25	40000	22736	TELEPHONE	\$35,000	\$0	\$0	\$0	(\$3,000)	\$0	\$0	\$0	\$32,000
25	40000	22740	UTILITIES	\$40,000	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$44,000
25	40000	31012	FACILITIES MGT ADMIN CHARGES	\$10,854	\$0	\$0	\$0	\$49,146	\$0	\$0	\$0	\$60,000
25	40000	31260	INSURANCE	\$99,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,400
25	40000	31273	INTERPRETER SERVICES	\$838	\$0	(\$838)	\$0	\$0	\$0	\$0	\$0	\$0
25	40000	31305	JANITOR SERVICE-POS	\$64,326	\$0	\$0	\$0	\$15,674	\$0	\$0	\$0	\$80,000
25	40000	31939	PLANT MAINTENANCE - POS	\$59,540	\$0	\$0	\$0	(\$39,540)	\$0	\$0	\$0	\$20,000
25	40000	32133	PURCHASE OF TRADE SERVICES	\$13,606	\$0	\$0	\$0	\$41,860	\$0	\$0	\$0	\$55,466
25	40000	36560	DONATION EXPENSE	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$100
25	40000		OFFSET	\$0	\$1	(\$1)						\$0
25	40000		OFFSET	\$0	(\$1)	\$1						\$0
TOTAL EXPENDITURES				\$2,055,946	\$0	(\$288,327)	\$100	\$44,415	\$0	\$0	\$0	\$1,812,134

DEPARTMENT: Human Services
PROGRAM: DAS Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
						2024		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
25	40000	81540	PRIOR YEAR REVENUES		\$1,334,242	\$426,800	\$0	\$0	\$426,800	(\$160)	\$426,800	\$0	\$426,800
25	40000	85561	BASIC COUNTY ALLOCATION		\$2,134,954	\$1,686,972	\$0	\$0	\$1,686,972	\$391,188	\$1,686,972	\$0	\$1,686,972
25	40000	85575	VICTIMS OF CRIME ACT (VOCA)		\$0	\$16,450	\$0	\$0	\$16,450	\$0	\$16,450	\$0	\$16,450
25	40000	86500	WIMCR		\$338,371	\$200,000	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000
25	40000	86510	MA COMPREHENSIVE COMMUNITY SRV		\$234,794	\$112,796	\$0	\$0	\$112,796	\$0	\$112,796	\$0	\$112,796
25	40000	81560	GIFTS AND GRANTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$4,042,361	\$2,443,018	\$0	\$0	\$2,443,018	\$391,028	\$2,443,018	\$0	\$2,443,018

DEPARTMENT: Human Services
PROGRAM: DAS Administration

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	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	
25	40000	81540	PRIOR YEAR REVENUES		\$426,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$426,800
25	40000	85561	BASIC COUNTY ALLOCATION		\$1,686,972	\$0	(\$589,923)	\$0	(\$894)	\$0	\$0	\$0	\$1,096,155
25	40000	85575	VICTIMS OF CRIME ACT (VOCA)		\$16,450	\$0	\$3,550	\$0	(\$20,000)	\$0	\$0	\$0	\$0
25	40000	86500	WIMCR		\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
25	40000	86510	MA COMPREHENSIVE COMMUNITY SRV		\$112,796	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,796
25	40000	81560	GIFTS AND GRANTS		\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$100
TOTAL REVENUES					\$2,443,018	\$0	(\$586,373)	\$100	(\$20,894)	\$0	\$0	\$0	\$1,835,851

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services
Prgm:	DAS Area Agency on Aging	304/41		Fund No:	2610

Mission:

The mission of the Area Agency on Aging of Dane County is to:

- Advocate for older adults to enable them to maintain full potential and enhance their quality of life;
- Affirm the dignity and value of older adults by supporting their choices for living in and giving to our community;
- Create and promote opportunities for communication among the entire community.

Description:

Pursuant to the Federal Older Americans Act, the Wisconsin Elders Act, and in cooperation with the Area Agency on Aging Board, staff provide and purchase the following: senior nutrition program, case management services, transportation, elder benefit specialist services, volunteer opportunities and supports for caregivers of elders and for older adults who are primary caregivers of minor aged family members. AAA also conducts ongoing assessments of service system capacity and gaps, and develops a three year County Aging Plan including initiatives consistent with identified needs and gaps. AAA coordinates services offered by Dane County and community agencies, prepares and submits reports required by various bodies, and promotes/coordinates working alliances with public and private sectors to increase awareness of aging programs and major issues facing older people. As the proportion of older adults in the population continues to increase, long range planning, including resource development to meet future needs, is a critical component of the work of the Area Agency on Aging.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$823,273	\$862,700	\$0	\$0	\$862,700	\$252,030	\$862,700	\$919,977
Operating Expenses	\$73,446	\$68,406	\$0	\$0	\$68,406	\$21,531	\$68,406	\$68,906
Contractual Services	\$4,968,974	\$6,128,519	\$0	\$0	\$6,128,519	\$1,588,553	\$6,128,519	\$6,209,945
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,865,694	\$7,059,625	\$0	\$0	\$7,059,625	\$1,862,114	\$7,059,625	\$7,198,828
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,618,430	\$2,408,777	\$0	\$0	\$2,408,777	\$571,747	\$2,408,777	\$2,363,023
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	\$521,709	\$457,193	\$0	\$0	\$457,193	\$107,488	\$457,193	\$467,326
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	\$3,140,139	\$2,865,970	\$0	\$0	\$2,865,970	\$679,235	\$2,865,970	\$2,830,349
GPR SUPPORT	\$2,725,554	\$4,193,655			\$4,193,655			\$4,368,479
F.T.E. STAFF	7.000	7.000					7.000	7.000

Dept: Human Services		54						Fund Name: Human Services	
Prgm: DAS Area Agency on Aging		304/41						Fund No.: 2610	
DI#	2025 Base	Net Decision Items							2025 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$918,900	\$0	(\$923)	\$2,000	\$0	\$0	\$0	\$0	\$919,977
Operating Expenses	\$68,406	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$68,906
Contractual Services	\$6,128,519	(\$157,036)	\$225,962	\$12,500	\$0	\$0	\$0	\$0	\$6,209,945
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,115,825	(\$157,036)	\$225,539	\$14,500	\$0	\$0	\$0	\$0	\$7,198,828
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,408,777	(\$157,036)	\$123,556	\$2,000	(\$14,274)	\$0	\$0	\$0	\$2,363,023
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	\$457,193	\$0	(\$2,367)	\$12,500	\$0	\$0	\$0	\$0	\$467,326
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	\$2,865,970	(\$157,036)	\$121,189	\$14,500	(\$14,274)	\$0	\$0	\$0	\$2,830,349
GPR SUPPORT	\$4,249,855	\$0	\$104,350	\$0	\$14,274	\$0	\$0	\$0	\$4,368,479
F.T.E. STAFF	7.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2025 BUDGET BASE		\$7,115,825	\$2,865,970	\$4,249,855
DI #	HUMN-AAGE-1 Contractually Obligated Changes			
DEPT	This decision item reflects contractually obligated increases or decreases to current contract levels, including changes due to grant drop-offs and RFP changes resulting in a net expense decrease of (\$157,036), a net revenue decrease of (\$157,036) for a net zero GPR impact.	(\$157,036)	(\$157,036)	\$0
EXEC				\$0
ADOPTED				\$0
NET DI # HUMN-AAGE-1		(\$157,036)	(\$157,036)	\$0

Dept:	Human Services	54	Fund Name:	Human Services	
Prgm:	DAS Area Agency on Aging	304/41	Fund No.:	2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMN-AAGE-2	Reallocations and Transfers			
DEPT	This decision item reflects reallocation of expenditures and revenues resulting in a net expense increase of \$225,539, a net revenue increase of \$121,189 for a net GPR increase of \$104,350 which is budget neutral department-wide.		\$225,539	\$121,189	\$104,350
EXEC					\$0
ADOPTED					\$0
NET DI #		HUMN-AAGE-2	\$225,539	\$121,189	\$104,350
DI #	HUMN-AAGE-3	New Expenditures and/or Revenue Changes			
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly resulting in a net expense increase of \$14,500, a net revenue increase of \$14,500 for net zero GPR impact.		\$14,500	\$14,500	\$0
EXEC					\$0
ADOPTED					\$0
NET DI #		HUMN-AAGE-3	\$14,500	\$14,500	\$0
DI #	HUMN-AAGE-4	Other Changes Impacting Operating			
DEPT	This decision item includes department-wide cost reallocations to realign and balance funding with program area spending resulting in a net revenue decrease of (\$14,274) for a net GPR increase of \$14,274.		\$0	(\$14,274)	\$14,274
EXEC					\$0
ADOPTED					\$0
NET DI #		HUMN-AAGE-4	\$0	(\$14,274)	\$14,274
2025 REQUESTED BUDGET			\$7,198,828	\$2,830,349	\$4,368,479

DEPARTMENT: Human Services
PROGRAM: DAS Area Agency on Aging

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2024	2024		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
25	41000	10009	SALARIES AND WAGES		\$530,394	\$581,700	\$0	\$0	\$581,700	\$156,322	\$581,700	\$0	\$591,300
25	41000	10072	LIMITED TERM EMPLOYEES		\$22,611	\$0	\$0	\$0	\$0	\$5,343	\$0	\$0	\$0
25	41000	10090	PER MEETING		\$1,274	\$0	\$0	\$0	\$0	\$180	\$0	\$0	\$0
25	41000	10099	RETIREMENT FUND		\$36,089	\$40,200	\$0	\$0	\$40,200	\$10,786	\$40,200	\$0	\$40,800
25	41000	10108	SOCIAL SECURITY		\$40,863	\$44,500	\$0	\$0	\$44,500	\$11,877	\$44,500	\$0	\$45,300
25	41000	10117	HEALTH		\$178,814	\$194,400	\$0	\$0	\$194,400	\$64,803	\$194,400	\$0	\$238,700
25	41000	10153	DENTAL		\$10,531	\$10,700	\$0	\$0	\$10,700	\$2,668	\$10,700	\$0	\$11,100
25	41000	10180	LIFE INSURANCE		\$195	\$300	\$0	\$0	\$300	\$52	\$300	\$0	\$300
25	41000	10185	FSA ADMINISTRATION FEE		\$103	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
25	41000	10189	WORKERS COMPENSATION		\$2,400	\$2,400	\$0	\$0	\$2,400	\$0	\$2,400	\$0	\$3,100
25	41000	10250	SALARY SAVINGS		\$0	(\$11,700)	\$0	\$0	(\$11,700)	\$0	(\$11,700)	\$0	(\$11,900)
25	41000	20511	BUILDING RENTAL		\$36,887	\$34,222	\$0	\$0	\$34,222	\$13,149	\$34,222	\$0	\$34,222
25	41000	20648	CONFERENCES AND TRAINING		\$799	\$2,285	\$0	\$0	\$2,285	\$480	\$2,285	\$0	\$2,285
25	41000	20928	DUES & MEMBERSHIP FEES		\$2,975	\$2,480	\$0	\$0	\$2,480	\$260	\$2,480	\$0	\$2,480
25	41000	21274	INTERNET EXPENSE		\$1,093	\$1,500	\$0	\$0	\$1,500	\$391	\$1,500	\$0	\$1,500
25	41000	22043	PRTNG STA & OFFICE SUPPLIES		\$17,269	\$5,310	\$0	\$0	\$5,310	\$6,766	\$5,310	\$0	\$5,310
25	41000	22431	SOFTWARE LICENSE		\$8,639	\$11,442	\$0	\$0	\$11,442	\$0	\$11,442	\$0	\$11,442
25	41000	22736	TELEPHONE		\$4,172	\$6,800	\$0	\$0	\$6,800	\$485	\$6,800	\$0	\$6,800
25	41000	35509	COMMUNITY SUPPORT		\$291,178	\$311,560	\$0	\$0	\$311,560	\$103,853	\$311,560	\$0	\$311,560
25	41000	35604	CASE MGMT/SERVICE COORDINATION		\$1,511,360	\$1,853,301	\$0	\$0	\$1,853,301	\$596,947	\$1,853,301	\$0	\$1,853,301
25	41000	36111	CAREGIVER SUPPORT SERVICES		\$191,556	\$169,929	\$0	\$0	\$169,929	\$18,315	\$169,929	\$0	\$169,929
25	41000	36183	DIVERSITY AND INCLUSION		\$0	\$58,683	\$0	\$0	\$58,683	\$0	\$58,683	\$0	\$58,683
25	41000	36401	CATERED MEALS		\$20,874	\$85,227	\$0	\$0	\$85,227	\$0	\$85,227	\$0	\$85,227
25	41000	36441	COMMUNITY AAA GRANTS		\$19,330	\$23,307	\$0	\$0	\$23,307	\$0	\$23,307	\$0	\$23,307
25	41000	36988	EVIDENCE BASED PRACTICES GRANT		\$36,607	\$25,239	\$0	\$0	\$25,239	\$8,413	\$25,239	\$0	\$25,239
25	41340	36406	VOLUNTEER SERVICES		\$69,069	\$73,904	\$0	\$0	\$73,904	\$24,635	\$73,904	\$0	\$73,904
25	41340	36701	MULTICULTURAL TRAINING		\$156,870	\$167,851	\$0	\$0	\$167,851	\$55,950	\$167,851	\$0	\$167,851
25	41341	21809	OPERATING EQUIPMENT EXPENSE		\$1,612	\$4,367	\$0	\$0	\$4,367	\$0	\$4,367	\$0	\$4,367
25	41341	35401	NUTRITION SITE MANAGEMENT		\$432,404	\$503,617	\$0	\$0	\$503,617	\$120,385	\$503,617	\$0	\$503,617
25	41341	36401	CATERED MEALS		\$680,808	\$1,041,888	\$0	\$0	\$1,041,888	\$249,426	\$1,041,888	\$0	\$1,041,888
25	41342	35401	NUTRITION SITE MANAGEMENT		\$395,043	\$417,861	\$0	\$0	\$417,861	\$108,296	\$417,861	\$0	\$417,861
25	41342	36401	CATERED MEALS		\$1,163,875	\$1,396,152	\$0	\$0	\$1,396,152	\$302,333	\$1,396,152	\$0	\$1,396,152
25	41343	35604	CASE MGMT/SERVICE COORDINATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	41344	35408	COMMUNITY PREVN ORGNZN & AWARE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$5,865,694	\$7,059,625	\$0	\$0	\$7,059,625	\$1,862,114	\$7,059,625	\$0	\$7,115,825

DEPARTMENT: Human Services
PROGRAM: DAS Area Agency on Aging

			DEPARTMENTAL CHANGES									
YR	ORG CODE	OBJECT	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	
25	41000	10009	SALARIES AND WAGES	\$591,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$591,300
25	41000	10072	LIMITED TERM EMPLOYEES	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,000
25	41000	10090	PER MEETING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	41000	10099	RETIREMENT FUND	\$40,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,800
25	41000	10108	SOCIAL SECURITY	\$45,300	\$0	\$77	\$0	\$0	\$0	\$0	\$0	\$45,377
25	41000	10117	HEALTH	\$238,700	\$0	(\$2,000)	\$2,000	\$0	\$0	\$0	\$0	\$238,700
25	41000	10153	DENTAL	\$11,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,100
25	41000	10180	LIFE INSURANCE	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
25	41000	10185	FSA ADMINISTRATION FEE	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
25	41000	10189	WORKERS COMPENSATION	\$3,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,100
25	41000	10250	SALARY SAVINGS	(\$11,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$11,900)
25	41000	20511	BUILDING RENTAL	\$34,222	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,222
25	41000	20648	CONFERENCES AND TRAINING	\$2,285	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,285
25	41000	20928	DUES & MEMBERSHIP FEES	\$2,480	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$3,980
25	41000	21274	INTERNET EXPENSE	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
25	41000	22043	PRTNG STA & OFFICE SUPPLIES	\$5,310	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,310
25	41000	22431	SOFTWARE LICENSE	\$11,442	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,442
25	41000	22736	TELEPHONE	\$6,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,800
25	41000	35509	COMMUNITY SUPPORT	\$311,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$311,560
25	41000	35604	CASE MGMT/SERVICE COORDINATION	\$1,853,301	(\$7,474)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,845,827
25	41000	36111	CAREGIVER SUPPORT SERVICES	\$169,929	(\$73,523)	\$5,669	\$0	\$0	\$0	\$0	\$0	\$102,075
25	41000	36183	DIVERSITY AND INCLUSION	\$58,683	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,683
25	41000	36401	CATERED MEALS	\$85,227	(\$74,702)	(\$9,525)	\$0	\$0	\$0	\$0	\$0	\$1,000
25	41000	36441	COMMUNITY AAA GRANTS	\$23,307	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$33,307
25	41000	36988	EVIDENCE BASED PRACTICES GRANT	\$25,239	(\$1,337)	\$0	\$0	\$0	\$0	\$0	\$0	\$23,902
25	41340	36406	VOLUNTEER SERVICES	\$73,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,904
25	41340	36701	MULTICULTURAL TRAINING	\$167,851	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$167,851
25	41341	21809	OPERATING EQUIPMENT EXPENSE	\$4,367	\$0	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$3,367
25	41341	35401	NUTRITION SITE MANAGEMENT	\$503,617	\$0	(\$127,605)	\$0	\$0	\$0	\$0	\$0	\$376,012
25	41341	36401	CATERED MEALS	\$1,041,888	\$0	\$164,608	\$0	\$0	\$0	\$0	\$0	\$1,206,496
25	41342	35401	NUTRITION SITE MANAGEMENT	\$417,861	\$0	(\$73,349)	\$0	\$0	\$0	\$0	\$0	\$344,512
25	41342	36401	CATERED MEALS	\$1,396,152	\$0	\$15,612	\$12,500	\$0	\$0	\$0	\$0	\$1,424,264
25	41343	35604	CASE MGMT/SERVICE COORDINATION	\$0	\$0	\$205,552	\$0	\$0	\$0	\$0	\$0	\$205,552
25	41344	35408	COMMUNITY PREVN ORGNZN & AWARE	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
TOTAL EXPENDITURES				\$7,115,825	(\$157,036)	\$225,539	\$14,500	\$0	\$0	\$0	\$0	\$7,198,828

DEPARTMENT: Human Services
PROGRAM: DAS Area Agency on Aging

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
					2024	2024		ACTIONS	BUDGET	YTD	TOTAL		
25	41000	85024	EBS BENEFIT SPEC SPECIALIST		\$55,710	\$55,710	\$0	\$0	\$55,710	\$0	\$55,710	\$0	\$55,710
25	41000	85300	AAA ADMINISTRATION		\$145,917	\$145,917	\$0	\$0	\$145,917	\$33,626	\$145,917	\$0	\$145,917
25	41000	85327	EBS OCI REPLACEMENT		\$17,931	\$17,931	\$0	\$0	\$17,931	\$0	\$17,931	\$0	\$17,931
25	41000	85330	SENIOR COMMUNITY SERV PROGRAM		\$13,702	\$13,702	\$0	\$0	\$13,702	\$3,426	\$13,702	\$0	\$13,702
25	41000	85340	TITLE 3 B SUPPORTIVE SERVICES		\$187,373	\$211,238	\$0	\$0	\$211,238	\$43,368	\$211,238	\$0	\$211,238
25	41000	85343	ARP 3-B SUPPORTED SERVICES		\$204,882	\$58,688	\$0	\$0	\$58,688	\$7,544	\$58,688	\$0	\$58,688
25	41000	85350	TITLE 3 C1 CONGREGATE MEALS		\$642,114	\$721,624	\$0	\$0	\$721,624	\$160,308	\$721,624	\$0	\$721,624
25	41000	85353	ARP C-1 CONGREGATE MEALS		\$165,134	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	41000	85360	TITLE 3 C2 HOME MEALS		\$406,972	\$437,043	\$0	\$0	\$437,043	\$169,859	\$437,043	\$0	\$437,043
25	41000	85422	USDA NSIP		\$169,031	\$167,285	\$0	\$0	\$167,285	\$41,453	\$167,285	\$0	\$167,285
25	41000	85423	GREEN COUNTY		\$10,428	\$10,600	\$0	\$0	\$10,600	\$4,516	\$10,600	\$0	\$10,600
25	41000	85432	SHIP		\$19,926	\$18,341	\$0	\$0	\$18,341	\$18,341	\$18,341	\$0	\$18,341
25	41000	85510	TITLE 3 D PREVENTIVE HEALTH		\$21,557	\$21,557	\$0	\$0	\$21,557	\$6,568	\$21,557	\$0	\$21,557
25	41000	85513	ARP 3-D PREVENTIVE HEALTH		\$15,999	\$15,999	\$0	\$0	\$15,999	\$3,508	\$15,999	\$0	\$15,999
25	41000	85520	TITLE 3 E NFCSP		\$191,334	\$186,738	\$0	\$0	\$186,738	\$31,824	\$186,738	\$0	\$186,738
25	41000	85523	ARP 3-E NFCSP		\$66,109	\$73,523	\$0	\$0	\$73,523	\$13	\$73,523	\$0	\$73,523
25	41000	85561	BASIC COUNTY ALLOCATION		\$84,399	\$44,826	\$0	\$0	\$44,826	\$10,394	\$44,826	\$0	\$44,826
25	41000	85620	MIPPA		\$15,330	\$15,330	\$0	\$0	\$15,330	\$0	\$15,330	\$0	\$15,330
25	41000	86041	MADISON COMMUNITY FOUNDATION		\$10,561	\$9,500	\$0	\$0	\$9,500	\$10,212	\$9,500	\$0	\$9,500
25	41341	86734	CONSOLIDATED FOODS DIETICIAN		\$5,600	\$5,600	\$0	\$0	\$5,600	\$0	\$5,600	\$0	\$5,600
25	41341	86841	NUTRITION DONATIONS		\$178,982	\$187,125	\$0	\$0	\$187,125	\$37,000	\$187,125	\$0	\$187,125
25	41342	86240	FAMILY CARE/IRIS REVENUE		\$146,738	\$132,000	\$0	\$0	\$132,000	\$14,605	\$132,000	\$0	\$132,000
25	41342	86842	HDM NUTRITION DONATIONS		\$364,410	\$315,693	\$0	\$0	\$315,693	\$82,671	\$315,693	\$0	\$315,693
25	41343	86604	MA TARGETED CASE MANAGEMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$3,140,139	\$2,865,970	\$0	\$0	\$2,865,970	\$679,235	\$2,865,970	\$0	\$2,865,970

DEPARTMENT: Human Services
PROGRAM: DAS Area Agency on Aging

				DEPARTMENTAL CHANGES								
				C	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
				A	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	
				P	#1	#2	#3	#4	#5	#6	#7	
				B								
				D	AGENCY							AGENCY
YR	ORG CODE	OBJECT	DESCRIPTION	BASE	BASE							REQUEST
25	41000	85024	EBS BENEFIT SPEC SPECIALIST	\$55,710	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,710
25	41000	85300	AAA ADMINISTRATION	\$145,917	\$0	\$0	\$0	(\$14,274)	\$0	\$0	\$0	\$131,643
25	41000	85327	EBS OCI REPLACEMENT	\$17,931	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,931
25	41000	85330	SENIOR COMMUNITY SERV PROGRAM	\$13,702	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,702
25	41000	85340	TITLE 3 B SUPPORTIVE SERVICES	\$211,238	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$211,238
25	41000	85343	ARP 3-B SUPPORTED SERVICES	\$58,688	(\$58,688)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	41000	85350	TITLE 3 C1 CONGREGATE MEALS	\$721,624	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$721,624
25	41000	85353	ARP C-1 CONGREGATE MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	41000	85360	TITLE 3 C2 HOME MEALS	\$437,043	\$0	\$2,367	\$0	\$0	\$0	\$0	\$0	\$439,410
25	41000	85422	USDA NSIP	\$167,285	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$167,285
25	41000	85423	GREEN COUNTY	\$10,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,600
25	41000	85432	SHIP	\$18,341	(\$7,474)	\$0	\$0	\$0	\$0	\$0	\$0	\$10,867
25	41000	85510	TITLE 3 D PREVENTIVE HEALTH	\$21,557	(\$1,352)	\$0	\$0	\$0	\$0	\$0	\$0	\$20,205
25	41000	85513	ARP 3-D PREVENTIVE HEALTH	\$15,999	(\$15,999)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	41000	85520	TITLE 3 E NFCSP	\$186,738	\$0	(\$4,856)	\$0	\$0	\$0	\$0	\$0	\$181,882
25	41000	85523	ARP 3-E NFCSP	\$73,523	(\$73,523)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	41000	85561	BASIC COUNTY ALLOCATION	\$44,826	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$46,826
25	41000	85620	MIPPA	\$15,330	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,330
25	41000	86041	MADISON COMMUNITY FOUNDATION	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500
25	41341	86734	CONSOLIDATED FOODS DIETICIAN	\$5,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,600
25	41341	86841	NUTRITION DONATIONS	\$187,125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$187,125
25	41342	86240	FAMILY CARE/IRIS REVENUE	\$132,000	\$0	(\$2,367)	\$10,000	\$0	\$0	\$0	\$0	\$139,633
25	41342	86842	HDM NUTRITION DONATIONS	\$315,693	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$318,193
25	41343	86604	MA TARGETED CASE MANAGEMENT	\$0	\$0	\$126,045	\$0	\$0	\$0	\$0	\$0	\$126,045
TOTAL REVENUES				\$2,865,970	(\$157,036)	\$121,189	\$14,500	(\$14,274)	\$0	\$0	\$0	\$2,830,349

Dept: Human Services	54	DANE COUNTY	Fund Name: Human Services
Prgm: DAS Aging & Disability Resource Center	304/42		Fund No: 2610

Mission:

The Mission of the ADRC is to support seniors, adults with disabilities, their families and caregivers by providing useful information, assistance and education on community resources, services and long term care options and by serving as the single entry point for publicly funded long term care services while at all times respecting the rights, dignity and preference of the individual.

Description:

The ADRC welcomes the whole community to an attractive, accessible, non-threatening facility. The ADRC serves older adults and people with disabilities, regardless of their income, health condition and long term care needs. Among its services are information and assistance, counseling regarding long term care options, eligibility screening, benefits specialist services, transition services for youth approaching age 18 and wellness/prevention programming. The ADRC provides reliable and objective information about a broad range of community resources of interest to older adults and people with disabilities. It enables people to make informed, cost-effective decisions about long term care and strives to delay or prevent the need for long term care services and/or public funding for them. ADRC staff complete the long term care functional screen to determine eligibility for long term care programs in the County. ADRC staff enroll customers in the Family Care, IRIS (Include, Respect, I Self-Direct) and Partnership Programs. The ADRC identifies people at risk and with needs and connects them to needed services. To assess whether callers' needs have been met, the ADRC makes follow up contacts with individuals and conducts other quality assurance activities. The ADRC seeks and implements grant funded programs consistent with the ADRC's mission.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$5,812,464	\$6,606,600	\$0	\$0	\$6,606,600	\$1,863,121	\$6,606,600	\$6,701,600
Operating Expenses	\$401,995	\$389,621	\$0	\$0	\$389,621	\$119,149	\$389,621	\$377,355
Contractual Services	\$64,017	\$73,250	\$0	\$0	\$73,250	\$5,660	\$73,250	\$70,635
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,278,476	\$7,069,471	\$0	\$0	\$7,069,471	\$1,987,929	\$7,069,471	\$7,149,590
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,130,509	\$7,068,471	\$0	\$0	\$7,068,471	\$919,481	\$7,068,471	\$7,148,590
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	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
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	\$6,130,509	\$7,069,471	\$0	\$0	\$7,069,471	\$919,481	\$7,069,471	\$7,149,590
GPR SUPPORT	\$147,967	\$0			\$0			\$0
F.T.E. STAFF	54.000	54.000					54.000	56.000

Dept: Human Services		54							Fund Name: Human Services	
Prgm: DAS Aging & Disability Resource Center		304/42							Fund No.: 2610	
DI#	2025 Base	Net Decision Items							2025 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$6,908,100	\$0	\$0	(\$206,500)	\$0	\$0	\$0	\$0	\$6,701,600	
Operating Expenses	\$389,621	\$0	\$0	(\$12,266)	\$0	\$0	\$0	\$0	\$377,355	
Contractual Services	\$73,250	\$0	(\$3,000)	\$385	\$0	\$0	\$0	\$0	\$70,635	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$7,370,971	\$0	(\$3,000)	(\$218,381)	\$0	\$0	\$0	\$0	\$7,149,590	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$7,369,971	\$0	(\$3,000)	(\$218,381)	\$0	\$0	\$0	\$0	\$7,148,590	
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	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	
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	\$7,370,971	\$0	(\$3,000)	(\$218,381)	\$0	\$0	\$0	\$0	\$7,149,590	
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	54.000	0.000	0.000	2.000	0.000	0.000	0.000	0.000	56.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2025 BUDGET BASE				\$7,370,971	\$7,370,971	\$0
DI #	HUMN-ADRC-1	THERE IS NO DECISION ITEM				
DEPT				\$0	\$0	\$0
EXEC						\$0
ADOPTED						\$0
NET DI # HUMN-ADRC-1				\$0	\$0	\$0

Dept:	Human Services	54	Fund Name:	Human Services
Prgm:	DAS Aging & Disability Resource Cent 304/42		Fund No.:	2610

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMN-ADRC-2	Reallocations and Transfers			
DEPT	This decision item reflects reallocation of expenditures and revenues resulting in a net expense decrease of (\$3,000), a net revenue decrease of (\$3,000) for a net zero GPR impact.		(\$3,000)	(\$3,000)	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-ADRC-2			(\$3,000)	(\$3,000)	\$0
DI #	HUMN-ADRC-3	New Expenditures and/or Revenue Changes			
DEPT	This decision item (DI) includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly and supports the funding of 1.0 Information & Assistance Specialist and 1.0 Disability Benefit Specialist. This DI results in a net expense decrease of (\$218,381), a net revenue decrease of (\$218,381) for a net zero GPR impact.		(\$218,381)	(\$218,381)	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-ADRC-3			(\$218,381)	(\$218,381)	\$0
2025 REQUESTED BUDGET			\$7,149,590	\$7,149,590	\$0

DEPARTMENT: Human Services
PROGRAM: DAS Aging & Disability Resource Center

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2024	2024		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
25	42000	10009	SALARIES AND WAGES		\$3,906,407	\$4,454,700	\$0	\$0	\$4,454,700	\$1,187,404	\$4,454,700	\$0	\$4,553,400
25	42000	10072	LIMITED TERM EMPLOYEES		\$5,181	\$22,400	\$0	\$0	\$22,400	\$18,172	\$22,400	\$0	\$22,400
25	42000	10090	PER MEETING		\$260	\$4,000	\$0	\$0	\$4,000	\$540	\$4,000	\$0	\$4,000
25	42000	10099	RETIREMENT FUND		\$263,448	\$306,800	\$0	\$0	\$306,800	\$80,764	\$306,800	\$0	\$314,200
25	42000	10108	SOCIAL SECURITY		\$293,445	\$342,900	\$0	\$0	\$342,900	\$90,449	\$342,900	\$0	\$350,400
25	42000	10117	HEALTH		\$1,229,360	\$1,432,500	\$0	\$0	\$1,432,500	\$455,811	\$1,432,500	\$0	\$1,634,100
25	42000	10126	HEALTH-RETIREES		\$8,821	\$8,900	\$0	\$0	\$8,900	\$9,493	\$8,900	\$0	\$4,000
25	42000	10153	DENTAL		\$74,968	\$83,200	\$0	\$0	\$83,200	\$19,627	\$83,200	\$0	\$83,000
25	42000	10171	DISABILITY INSURANCE		\$1,453	\$1,900	\$0	\$0	\$1,900	\$564	\$1,900	\$0	\$1,800
25	42000	10180	LIFE INSURANCE		\$1,106	\$1,200	\$0	\$0	\$1,200	\$298	\$1,200	\$0	\$1,400
25	42000	10185	FSA ADMINISTRATION FEE		\$514	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$600
25	42000	10189	WORKERS COMPENSATION		\$27,500	\$27,500	\$0	\$0	\$27,500	\$0	\$27,500	\$0	\$28,700
25	42000	10198	UNEMPLOYMENT COMPENSATION		\$0	\$1,200	\$0	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
25	42000	10250	SALARY SAVINGS		\$0	(\$81,100)	\$0	\$0	(\$81,100)	\$0	(\$81,100)	\$0	(\$91,100)
25	42000	20459	BLDG & GROUNDS REPAIRS & MAINT		\$13,546	\$5,000	\$0	\$0	\$5,000	\$843	\$5,000	\$0	\$5,000
25	42000	20511	BUILDING RENTAL		\$161,521	\$162,500	\$0	\$0	\$162,500	\$66,957	\$162,500	\$0	\$162,500
25	42000	20648	CONFERENCES AND TRAINING		\$1,653	\$7,700	\$0	\$0	\$7,700	\$2,582	\$7,700	\$0	\$7,700
25	42000	20810	DATA PROCESSING SERVICES		\$14,394	\$37,195	\$0	\$0	\$37,195	\$10,745	\$37,195	\$0	\$37,195
25	42000	20928	DUES & MEMBERSHIP FEES		\$405	\$1,200	\$0	\$0	\$1,200	\$405	\$1,200	\$0	\$1,200
25	42000	21274	INTERNET EXPENSE		\$20,518	\$18,636	\$0	\$0	\$18,636	\$5,735	\$18,636	\$12,901	\$18,636
25	42000	22043	PRTNG STA & OFFICE SUPPLIES		\$124,849	\$50,000	\$0	\$0	\$50,000	\$12,789	\$50,000	\$37,211	\$50,000
25	42000	22646	TRAVEL EXPENSE		\$24,173	\$45,000	\$0	\$0	\$45,000	\$7,359	\$45,000	\$37,641	\$45,000
25	42000	22736	TELEPHONE		\$11,122	\$25,890	\$0	\$0	\$25,890	\$2,749	\$25,890	\$23,141	\$25,890
25	42000	22740	UTILITIES		\$29,815	\$36,500	\$0	\$0	\$36,500	\$8,985	\$36,500	\$0	\$36,500
25	42000	31273	INTERPRETER SERVICES		\$2,190	\$3,000	\$0	\$0	\$3,000	\$576	\$3,000	\$0	\$3,000
25	42000	31305	JANITOR SERVICE-POS		\$10,449	\$7,500	\$0	\$0	\$7,500	\$2,271	\$7,500	\$0	\$7,500
25	42000	31493	MARKETING EXPENSE		\$36,139	\$50,000	\$0	\$0	\$50,000	\$990	\$50,000	\$49,010	\$50,000
25	42000	32133	PURCHASE OF TRADE SERVICES		\$14,629	\$475	\$0	\$0	\$475	\$1,706	\$475	\$0	\$475
25	42000	36203	DEMENTIA SERVICES		\$610	\$11,275	\$0	\$0	\$11,275	\$117	\$11,275	\$0	\$11,275
25	42000	36560	DONATION EXPENSE		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000
25	42000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	42000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$6,278,476	\$7,069,471	\$0	\$0	\$7,069,471	\$1,987,929	\$7,069,471	\$160,904	\$7,370,971

DEPARTMENT: Human Services
PROGRAM: DAS Aging & Disability Resource Center

				DEPARTMENTAL CHANGES								
				C								
				A								
				P								
				B								
				D								
YR	ORG CODE	OBJECT	DESCRIPTION	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
25	42000	10009	SALARIES AND WAGES	\$4,553,400	\$0	\$0	(\$136,400)	\$0	\$0	\$0	\$0	\$4,417,000
25	42000	10072	LIMITED TERM EMPLOYEES	\$22,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,400
25	42000	10090	PER MEETING	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
25	42000	10099	RETIREMENT FUND	\$314,200	\$0	\$0	(\$9,000)	\$0	\$0	\$0	\$0	\$305,200
25	42000	10108	SOCIAL SECURITY	\$350,400	\$0	\$0	(\$10,400)	\$0	\$0	\$0	\$0	\$340,000
25	42000	10117	HEALTH	\$1,634,100	\$0	\$0	(\$44,600)	\$0	\$0	\$0	\$0	\$1,589,500
25	42000	10126	HEALTH-RETIREES	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
25	42000	10153	DENTAL	\$83,000	\$0	\$0	(\$3,300)	\$0	\$0	\$0	\$0	\$79,700
25	42000	10171	DISABILITY INSURANCE	\$1,800	\$0	\$0	(\$200)	\$0	\$0	\$0	\$0	\$1,600
25	42000	10180	LIFE INSURANCE	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400
25	42000	10185	FSA ADMINISTRATION FEE	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
25	42000	10189	WORKERS COMPENSATION	\$28,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,700
25	42000	10198	UNEMPLOYMENT COMPENSATION	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
25	42000	10250	SALARY SAVINGS	(\$91,100)	\$0	\$0	(\$2,600)	\$0	\$0	\$0	\$0	(\$93,700)
25	42000	20459	BLDG & GROUNDS REPAIRS & MAINT	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
25	42000	20511	BUILDING RENTAL	\$162,500	\$0	\$0	\$16,500	\$0	\$0	\$0	\$0	\$179,000
25	42000	20648	CONFERENCES AND TRAINING	\$7,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,700
25	42000	20810	DATA PROCESSING SERVICES	\$37,195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,195
25	42000	20928	DUES & MEMBERSHIP FEES	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
25	42000	21274	INTERNET EXPENSE	\$18,636	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$21,636
25	42000	22043	PRTNG STA & OFFICE SUPPLIES	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
25	42000	22646	TRAVEL EXPENSE	\$45,000	\$0	\$0	(\$15,000)	\$0	\$0	\$0	\$0	\$30,000
25	42000	22736	TELEPHONE	\$25,890	\$0	\$0	(\$10,940)	\$0	\$0	\$0	\$0	\$14,950
25	42000	22740	UTILITIES	\$36,500	\$0	\$0	(\$5,826)	\$0	\$0	\$0	\$0	\$30,674
25	42000	31273	INTERPRETER SERVICES	\$3,000	\$0	(\$3,000)	\$0	\$0	\$0	\$0	\$0	\$0
25	42000	31305	JANITOR SERVICE-POS	\$7,500	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$10,000
25	42000	31493	MARKETING EXPENSE	\$50,000	\$0	\$0	(\$20,000)	\$0	\$0	\$0	\$0	\$30,000
25	42000	32133	PURCHASE OF TRADE SERVICES	\$475	\$0	\$0	\$14,160	\$0	\$0	\$0	\$0	\$14,635
25	42000	36203	DEMENTIA SERVICES	\$11,275	\$0	\$0	\$3,725	\$0	\$0	\$0	\$0	\$15,000
25	42000	36560	DONATION EXPENSE	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
25	42000		OFFSET	\$0	\$1	(\$1)						\$0
25	42000		OFFSET	\$0	(\$1)	\$1						\$0
TOTAL EXPENDITURES				\$7,370,971	\$0	(\$3,000)	(\$218,381)	\$0	\$0	\$0	\$0	\$7,149,590

DEPARTMENT: Human Services
PROGRAM: DAS Aging & Disability Resource Center

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
						2024		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
25	42000	81560	GIFTS AND GRANTS		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000
25	42000	85100	ADRC GRANT		\$5,941,972	\$6,446,171	\$0	\$0	\$6,446,171	\$825,396	\$6,446,171	\$0	\$6,747,671
25	42000	85255	ILSP ARPA		\$188,537	\$622,300	\$0	\$0	\$622,300	\$94,085	\$622,300	\$528,215	\$622,300
25	42000	85225	BOLD GRANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$6,130,509	\$7,069,471	\$0	\$0	\$7,069,471	\$919,481	\$7,069,471	\$529,215	\$7,370,971

DEPARTMENT: Human Services
PROGRAM: DAS Aging & Disability Resource Center

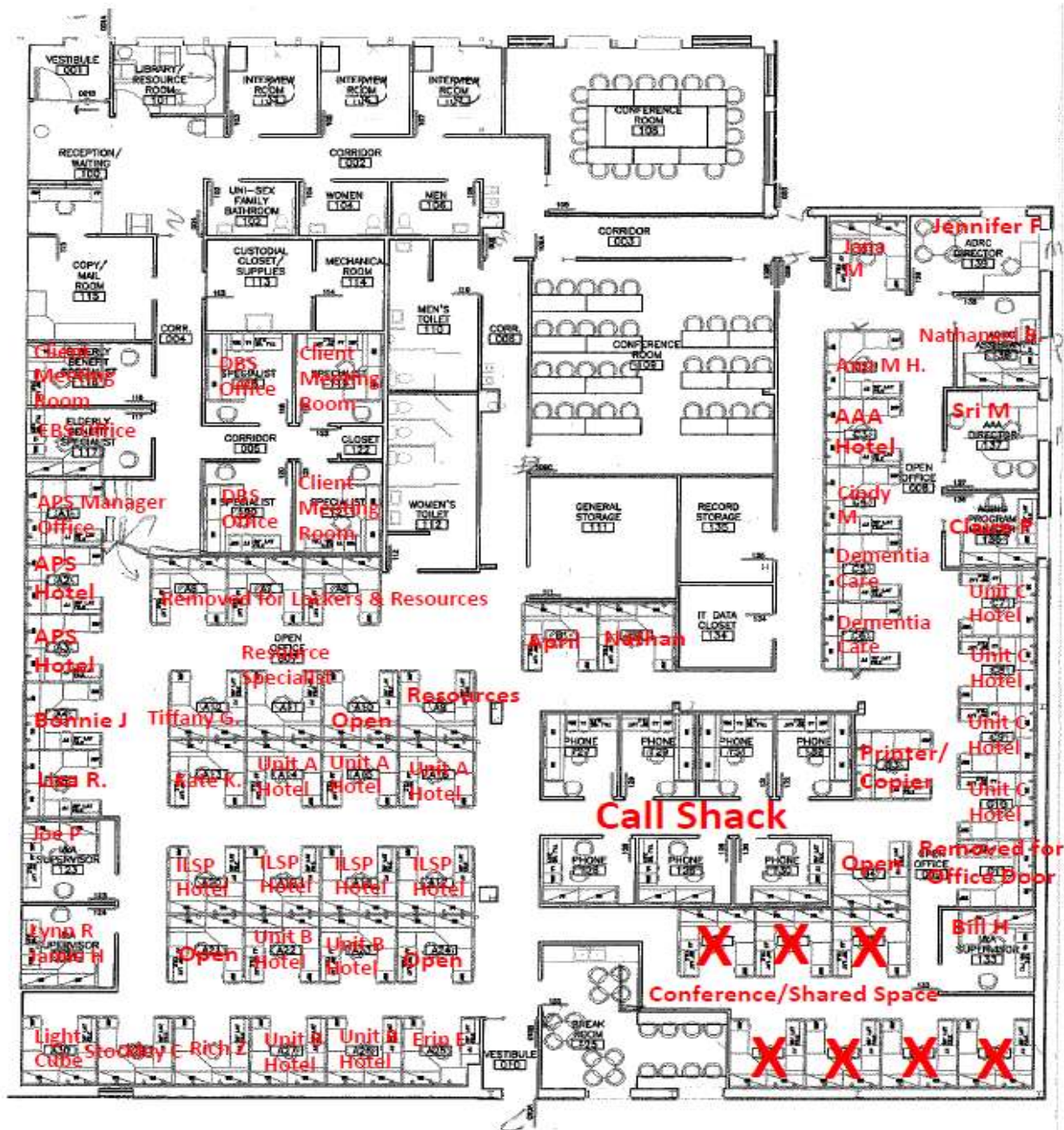
			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
25	42000	81560	GIFTS AND GRANTS		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
25	42000	85100	ADRC GRANT		\$6,747,671	\$0	(\$3,000)	\$192,119	\$0	\$0	\$0	\$0	\$6,936,790
25	42000	85255	ILSP ARPA		\$622,300	\$0	\$0	(\$420,500)	\$0	\$0	\$0	\$0	\$201,800
25	42000	85225	BOLD GRANT		\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000
TOTAL REVENUES					\$7,370,971	\$0	(\$3,000)	(\$218,381)	\$0	\$0	\$0	\$0	\$7,149,590



CAPITAL PROJECT DETAIL SHEET

Year: 2025 Fund: CAPITAL PROJECTS FUND
 Org: HSCAPPRJ Agency: HUMAN SERVICES DEPARTMENT
 Account: NEW: ADRC RENOVATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																																					
ADRC Space Renovation	Quantity and/or descriptive information	Cost																																				
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION																																						
<p>Following COVID, the majority of ADRC staff work remotely or in the field. This provided an opportunity to move the APS unit, which also works predominately in the field or remotely, to relocate to the unused space at the ADRC. This move would place all Aging staff in one location and promote greater collaboration among the AAA, ADRC, and APS units. The APS unit will move to the ADRC in December of 2024.</p> <p>Through the planning process, gaps were identified in the existing space at the ADRC to accommodate the growth in the disability and aging populations seeking services at the ADRC. Client meeting space is severely limited at present.</p> <p>Request to convert existing office space to client meeting rooms to better meet this need. Further, internal meeting room/multipurpose space does not exist. The two existing conference rooms are nearly always booked by community partners for community meetings, leaving no area for internal staff to meet in teams of 10-15. Also, all cubicle areas are unable to mute sound and lighting for neuro-divergent staff. ADRC staff worked with Facilities Management to identify an area in the space that could most easily and cost effectively be used as quiet work space, have natural and dimming light, and accommodate a meeting table to have team meetings. Finally, ADRC worked with Facilities to better organize the space, create more storage space, and maintain resource materials in one area.</p>	<table> <tr> <td>1</td> <td>HVAC upgrades</td> <td>\$ 72,000</td> </tr> <tr> <td>1</td> <td>Electrical</td> <td>2,610</td> </tr> <tr> <td>1</td> <td>Doors (remove/relocate/install) and drywall install</td> <td>8,052</td> </tr> <tr> <td>1</td> <td>Drywall work (incl. sanding, priming, painting)</td> <td>5,460</td> </tr> <tr> <td>1</td> <td>Install Connectrac system</td> <td>1,500</td> </tr> <tr> <td>1</td> <td>Instant messaging controller (equipment and installation)</td> <td>5,000</td> </tr> <tr> <td>1</td> <td>Data ports (equipment and installation)</td> <td>8,278</td> </tr> <tr> <td>1</td> <td>Convert rooms 116, 119, 121 into meeting rooms</td> <td>5,778</td> </tr> <tr> <td>1</td> <td>Convert back area into conf. room and shared space</td> <td>30,000</td> </tr> <tr> <td>1</td> <td>Convert front area into lockers/meeting space</td> <td>8,400</td> </tr> <tr> <td>1</td> <td>Contingency buffer for inflationary increases</td> <td>2,656</td> </tr> <tr> <td colspan="2">TOTAL</td> <td>\$ 149,800</td> </tr> </table>		1	HVAC upgrades	\$ 72,000	1	Electrical	2,610	1	Doors (remove/relocate/install) and drywall install	8,052	1	Drywall work (incl. sanding, priming, painting)	5,460	1	Install Connectrac system	1,500	1	Instant messaging controller (equipment and installation)	5,000	1	Data ports (equipment and installation)	8,278	1	Convert rooms 116, 119, 121 into meeting rooms	5,778	1	Convert back area into conf. room and shared space	30,000	1	Convert front area into lockers/meeting space	8,400	1	Contingency buffer for inflationary increases	2,656	TOTAL		\$ 149,800
1	HVAC upgrades	\$ 72,000																																				
1	Electrical	2,610																																				
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1	Contingency buffer for inflationary increases	2,656																																				
TOTAL		\$ 149,800																																				
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)																																						
N	NONE	\$ 0																																				
PROJECT FINANCIAL SUMMARY																																						
	2024	2025																																				
TOTAL EXPENDITURES	\$ 0	\$ 149,800																																				
PROJECT FUNDING SOURCES																																						
DEBT	\$ 0	\$ 149,800																																				
FEDERAL	0	0																																				
STATE	0	0																																				
MUNICIPAL	0	0																																				
OTHER	0	0																																				
TOTAL FUNDING SOURCES	\$ 0	\$ 149,800																																				



Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services
Prgm:	DAS Adult Protective Services	304/43		Fund No:	2610

Mission:

To improve the safety and independence of vulnerable adults who are victims of financial exploitation, abuse, neglect, or self-neglect.

Description:

The Adult Protective Services Program is responsible for receiving reports from the community alleging abuse, neglect, self-neglect, or financial exploitation of vulnerable adults. Key functions include investigating reports and intervening when necessary to protect vulnerable adults. This intervention can include prompting court action to establish or maintain protection for elderly or disabled adults are in need. Activities in this unit are guided by sections of the State Statutes that include Elder Abuse Reporting System as set forth in ss. 46.90, Guardianships and Conservatorships as set forth in Chapter 54, and Protective Service System as set forth in Chapter 55. Additionally, this unit provides victim support to persons over 60 and adults with Intellectual Disabilities. It also provides training, support and advocacy for adults experiencing dementia related behavioral crisis', their caregivers and community partners.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,408,077	\$2,932,800	\$0	\$0	\$2,932,800	\$805,949	\$2,932,800	\$3,706,577
Operating Expenses	\$13,059	\$197,354	\$0	\$0	\$197,354	\$7,302	\$197,354	\$106,305
Contractual Services	\$884,261	\$1,128,534	\$70,738	\$0	\$1,199,272	\$283,171	\$1,149,022	\$784,213
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,305,397	\$4,258,688	\$70,738	\$0	\$4,329,426	\$1,096,421	\$4,279,176	\$4,597,095
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,322,252	\$2,502,880	\$50,250	\$0	\$2,553,130	\$430,725	\$2,502,880	\$2,355,162
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	\$18,700	\$57,130	\$0	\$0	\$57,130	\$0	\$57,130	\$54,130
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	\$2,340,952	\$2,560,010	\$50,250	\$0	\$2,610,260	\$430,725	\$2,560,010	\$2,409,292
GPR SUPPORT	\$964,446	\$1,698,678			\$1,719,166			\$2,187,803
F.T.E. STAFF	19.500	21.000					21.000	26.500

Dept: Human Services		54							Fund Name: Human Services	
Prgm: DAS Adult Protective Services		304/43							Fund No.: 2610	
DI#	2025 Base	Net Decision Items							2025 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$3,032,000	\$0	\$329,477	\$0	\$0	\$345,100	\$0	\$0	\$3,706,577	
Operating Expenses	\$197,354	\$0	\$38,580	(\$129,629)	\$0	\$0	\$0	\$0	\$106,305	
Contractual Services	\$1,128,534	\$0	(\$308,799)	(\$103,000)	\$67,478	\$0	\$0	\$0	\$784,213	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,357,888	\$0	\$59,258	(\$232,629)	\$67,478	\$345,100	\$0	\$0	\$4,597,095	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$2,502,880	\$0	\$150,834	(\$229,629)	(\$68,923)	\$0	\$0	\$0	\$2,355,162	
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	\$57,130	\$0	\$0	(\$3,000)	\$0	\$0	\$0	\$0	\$54,130	
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	\$2,560,010	\$0	\$150,834	(\$232,629)	(\$68,923)	\$0	\$0	\$0	\$2,409,292	
GPR SUPPORT	\$1,797,878	\$0	(\$91,576)	\$0	\$136,401	\$345,100	\$0	\$0	\$2,187,803	
F.T.E. STAFF	21.000	0.000	2.500	0.000	0.000	3.000	0.000	0.000	26.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2025 BUDGET BASE				\$4,357,888	\$2,560,010	\$1,797,878
DI #	HUMN-ADPS-1	THERE IS NO DECISION ITEM				
DEPT				\$0	\$0	\$0
EXEC						\$0
ADOPTED						\$0
NET DI # HUMN-ADPS-1				\$0	\$0	\$0

Dept:		Human Services	54	Fund Name:		Human Services
Prgm:		DAS Adult Protective Services	304/43	Fund No.:		2610
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	HUMN-ADPS-2	Reallocations and Transfers				
DEPT	This decision item (DI) reflects reallocation of expenditures and revenues and supports the funding of positions #1654 Case Manager II and #1098 Senior Social Worker reallocated from DAS Dis Serv and #1885 Clerk III from DAS Admin. This DI results in a net expense increase of \$59,258, a net revenue increase of \$150,834, for a net GPR decrease of (\$91,576) which is budget neutral department-wide.			\$59,258	\$150,834	(\$91,576)
EXEC						\$0
ADOPTED						\$0
NET DI # HUMN-ADPS-2				\$59,258	\$150,834	(\$91,576)
DI #	HUMN-ADPS-3	New Expenditures and/or Revenue Changes				
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly resulting in a net expense decrease of (\$232,629), a net revenue decrease of (\$232,629) for a net zero GPR impact.			(\$232,629)	(\$232,629)	\$0
EXEC						\$0
ADOPTED						\$0
NET DI # HUMN-ADPS-3				(\$232,629)	(\$232,629)	\$0
DI #	HUMN-ADPS-4	Other Changes Impacting Operating				
DEPT	This decision item includes department-wide cost reallocations to realign and balance funding with program area spending resulting in a net expense increase of \$67,478, a net revenue decrease of (\$68,923) for a net GPR increase of \$136,401.			\$67,478	(\$68,923)	\$136,401
EXEC						\$0
ADOPTED						\$0
NET DI # HUMN-ADPS-4				\$67,478	(\$68,923)	\$136,401

Dept:	Human Services	54	Fund Name:	Human Services
Prgm:	DAS Adult Protective Services	304/43	Fund No.:	2610

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMN-ADPS-5	Department Levy Balancing - Budget Neutral			
DEPT	This decision item (DI) reflects levy changes that are budget neutral across the department and supports the funding of 2.0 Social Workers and 1.0 Case Manager. This DI results in a net expense increase of \$345,100 for a net GPR increase of \$345,100.		\$345,100	\$0	\$345,100
EXEC					\$0
ADOPTED					\$0
	NET DI #	HUMN-ADPS-5	\$345,100	\$0	\$345,100

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2025 REQUESTED BUDGET			\$4,597,095	\$2,409,292	\$2,187,803
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DEPARTMENT: Human Services
PROGRAM: DAS Adult Protective Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2024	2024		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
25	43000	10009	SALARIES AND WAGES		\$1,659,643	\$2,045,100	\$0	\$0	\$2,045,100	\$523,490	\$2,045,100	\$0	\$2,054,100
25	43000	10072	LIMITED TERM EMPLOYEES		\$18,171	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	43000	10099	RETIREMENT FUND		\$112,510	\$141,000	\$0	\$0	\$141,000	\$35,505	\$141,000	\$0	\$141,800
25	43000	10108	SOCIAL SECURITY		\$125,422	\$156,600	\$0	\$0	\$156,600	\$39,052	\$156,600	\$0	\$157,200
25	43000	10117	HEALTH		\$432,660	\$526,300	\$0	\$0	\$526,300	\$159,869	\$526,300	\$0	\$599,400
25	43000	10126	HEALTH-RETIREES		\$18,807	\$57,600	\$0	\$0	\$57,600	\$40,289	\$57,600	\$0	\$74,500
25	43000	10153	DENTAL		\$26,024	\$30,200	\$0	\$0	\$30,200	\$6,893	\$30,200	\$0	\$30,500
25	43000	10171	DISABILITY INSURANCE		\$1,668	\$1,900	\$0	\$0	\$1,900	\$649	\$1,900	\$0	\$1,800
25	43000	10180	LIFE INSURANCE		\$767	\$900	\$0	\$0	\$900	\$201	\$900	\$0	\$1,000
25	43000	10185	FSA ADMINISTRATION FEE		\$206	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$300
25	43000	10189	WORKERS COMPENSATION		\$12,200	\$12,200	\$0	\$0	\$12,200	\$0	\$12,200	\$0	\$12,500
25	43000	10250	SALARY SAVINGS		\$0	(\$39,200)	\$0	\$0	(\$39,200)	\$0	(\$39,200)	\$0	(\$41,100)
25	43000	21640	MISCELLANEOUS OPERATING EXP		\$11,153	\$23,450	\$0	\$0	\$23,450	\$2,719	\$23,450	\$0	\$23,450
25	43000	21641	VOCA EMERGENCY VICTIM ASSISTAN		\$1,053	\$13,777	\$0	\$0	\$13,777	\$50	\$13,777	\$0	\$13,777
25	43000	21642	VOCA OUTREACH SUPPLIES		\$0	\$10,173	\$0	\$0	\$10,173	\$0	\$10,173	\$0	\$10,173
25	43000	22431	SOFTWARE LICENSE		\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
25	43000	22646	TRAVEL EXPENSE		\$0	\$3,930	\$0	\$0	\$3,930	\$0	\$3,930	\$0	\$3,930
25	43000	25625	ARP ELDER ABUSE		\$853	\$46,900	\$0	\$0	\$46,900	\$4,533	\$46,900	\$0	\$46,900
25	43000	25630	ARP IT		\$0	\$49,124	\$0	\$0	\$49,124	\$0	\$49,124	\$0	\$49,124
25	43000	30029	COVID POS		\$42,419	\$0	\$70,738	\$0	\$70,738	\$11,884	\$20,488	\$0	\$0
25	43000	35105	ARP SUPPORTIVE HOME CARE		\$78,933	\$100,000	\$0	\$0	\$100,000	\$13,470	\$100,000	\$0	\$100,000
25	43000	35406	PROTECTIVE PAYMNT/GUARDIANSHIP		\$119,699	\$52,221	\$0	\$0	\$52,221	\$44,886	\$52,221	\$0	\$52,221
25	43000	35490	ELDER ABUSE SERVICE		\$36,107	\$35,304	\$0	\$0	\$35,304	\$9,806	\$35,304	\$0	\$35,304
25	43000	35507	COUNSELING/THERAPEUTIC RESRCES		\$994	\$14,400	\$0	\$0	\$14,400	\$0	\$14,400	\$0	\$14,400
25	43000	36204	DEMENTIA RELATED TRAINING		\$542	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	43000	36206	DEMENTIA SUPPORT MONITORING		\$0	\$75,000	\$0	\$0	\$75,000	\$0	\$75,000	\$0	\$75,000
25	43000	36490	DOMESTIC ABUSE LATER IN LIFE		\$4,640	\$4,753	\$0	\$0	\$4,753	\$0	\$4,753	\$0	\$4,753
25	43343	35102	ADULT DAY CARE		\$22,781	\$47,522	\$0	\$0	\$47,522	\$3,499	\$47,522	\$0	\$47,522
25	43343	35104	SUPPORTIVE HOME CARE		\$112,359	\$144,843	\$0	\$0	\$144,843	\$51,638	\$144,843	\$0	\$144,843
25	43343	35501	CRISIS INTERVENTION		\$9,254	\$4,180	\$0	\$0	\$4,180	\$957	\$4,180	\$0	\$4,180
25	43343	35507	COUNSELING/THERAPEUTIC RESRCES		\$1,913	\$34,949	\$0	\$0	\$34,949	\$0	\$34,949	\$0	\$34,949
25	43343	35601	OUTREACH		\$42,406	\$45,307	\$0	\$0	\$45,307	\$14,781	\$45,307	\$0	\$45,307
25	43343	35604	CASE MGMT/SERVICE COORDINATION		\$127,642	\$206,759	\$0	\$0	\$206,759	\$30,040	\$206,759	\$0	\$206,759
25	43343	36111	CAREGIVER SUPPORT SERVICES		\$110,255	\$140,960	\$0	\$0	\$140,960	\$29,097	\$140,960	\$0	\$140,960
25	43343	36406	VOLUNTEER SERVICES		\$31,223	\$31,223	\$0	\$0	\$31,223	\$10,408	\$31,223	\$0	\$31,223
25	43343	36490	DOMESTIC ABUSE LATER IN LIFE		\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
25	43344	35408	COMMUNITY PREVN ORGNZN & AWARE		\$6,249	\$41,686	\$0	\$0	\$41,686	\$13,895	\$41,686	\$0	\$41,686
25	43344	35601	OUTREACH		\$93,331	\$99,864	\$0	\$0	\$99,864	\$33,288	\$99,864	\$0	\$99,864
25	43345	35604	CASE MGMT/SERVICE COORDINATION		\$43,517	\$46,563	\$0	\$0	\$46,563	\$15,521	\$46,563	\$0	\$46,563
25	43000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	43000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$3,305,397	\$4,258,688	\$70,738	\$0	\$4,329,426	\$1,096,421	\$4,279,176	\$0	\$4,357,888

DEPARTMENT: Human Services
PROGRAM: DAS Adult Protective Services

				DEPARTMENTAL CHANGES								
				C								
				A								
				P								
				B								
				D								
YR	ORG CODE	OBJECT	DESCRIPTION	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
25	43000	10009	SALARIES AND WAGES	\$2,054,100	\$0	\$242,600	\$0	\$0	\$234,500			\$2,531,200
25	43000	10072	LIMITED TERM EMPLOYEES	\$0	\$0	\$1,000	\$0	\$0	\$0			\$1,000
25	43000	10099	RETIREMENT FUND	\$141,800	\$0	\$16,800	\$0	\$0	\$16,300			\$174,900
25	43000	10108	SOCIAL SECURITY	\$157,200	\$0	\$18,677	\$0	\$0	\$18,000			\$193,877
25	43000	10117	HEALTH	\$599,400	\$0	\$52,900	\$0	\$0	\$75,700			\$728,000
25	43000	10126	HEALTH-RETIREES	\$74,500	\$0	\$0	\$0	\$0	\$0			\$74,500
25	43000	10153	DENTAL	\$30,500	\$0	\$2,100	\$0	\$0	\$4,300			\$36,900
25	43000	10171	DISABILITY INSURANCE	\$1,800	\$0	\$0	\$0	\$0	\$800			\$2,600
25	43000	10180	LIFE INSURANCE	\$1,000	\$0	\$300	\$0	\$0	\$100			\$1,400
25	43000	10185	FSA ADMINISTRATION FEE	\$300	\$0	\$0	\$0	\$0	\$0			\$300
25	43000	10189	WORKERS COMPENSATION	\$12,500	\$0	\$0	\$0	\$0	\$0			\$12,500
25	43000	10250	SALARY SAVINGS	(\$41,100)	\$0	(\$4,900)	\$0	\$0	(\$4,600)			(\$50,600)
25	43000	21640	MISCELLANEOUS OPERATING EXP	\$0	\$0	\$23,450	\$1,000	\$0	\$0			\$52,375
25	43000	21641	VOCA EMERGENCY VICTIM ASSISTAN	\$13,777	\$0	\$15,406	(\$29,183)	\$0	\$0			\$0
25	43000	21642	VOCA OUTREACH SUPPLIES	\$10,173	\$0	(\$4,751)	(\$5,422)	\$0	\$0			\$0
25	43000	22431	SOFTWARE LICENSE	\$50,000	\$0	\$0	\$0	\$0	\$0			\$50,000
25	43000	22646	TRAVEL EXPENSE	\$3,930	\$0	\$0	\$0	\$0	\$0			\$3,930
25	43000	25625	ARP ELDER ABUSE	\$46,900	\$0	\$0	(\$46,900)	\$0	\$0			\$0
25	43000	25630	ARP IT	\$49,124	\$0	\$0	(\$49,124)	\$0	\$0			\$0
25	43000	30029	COVID POS	\$0	\$0	\$0	\$0	\$0	\$0			\$0
25	43000	35105	ARP SUPPORTIVE HOME CARE	\$100,000	\$0	\$0	(\$100,000)	\$0	\$0			\$0
25	43000	35406	PROTECTIVE PAYMNT/GUARDIANSHIP	\$52,221	\$0	\$0	\$0	\$67,478	\$0			\$119,699
25	43000	35490	ELDER ABUSE SERVICE	\$35,304	\$0	\$0	\$0	\$0	\$0			\$35,304
25	43000	35507	COUNSELING/THERAPEUTIC RESRCES	\$14,400	\$0	(\$14,400)	\$0	\$0	\$0			\$0
25	43000	36204	DEMENTIA RELATED TRAINING	\$0	\$0	\$0	\$0	\$0	\$0			\$0
25	43000	36206	DEMENTIA SUPPORT MONITORING	\$75,000	\$0	\$0	\$0	\$0	\$0			\$75,000
25	43000	36490	DOMESTIC ABUSE LATER IN LIFE	\$4,753	\$0	\$0	\$0	\$0	\$0			\$4,753
25	43343	35102	ADULT DAY CARE	\$47,522	\$0	\$0	\$0	\$0	\$0			\$47,522
25	43343	35104	SUPPORTIVE HOME CARE	\$144,843	\$0	(\$33,730)	\$0	\$0	\$0			\$111,113
25	43343	35501	CRISIS INTERVENTION	\$4,180	\$0	\$34,949	\$0	\$0	\$0			\$39,129
25	43343	35507	COUNSELING/THERAPEUTIC RESRCES	\$34,949	\$0	(\$34,949)	\$0	\$0	\$0			\$0
25	43343	35601	OUTREACH	\$45,307	\$0	\$0	\$0	\$0	\$0			\$45,307
25	43343	35604	CASE MGMT/SERVICE COORDINATION	\$206,759	\$0	(\$206,759)	\$0	\$0	\$0			\$0
25	43343	36111	CAREGIVER SUPPORT SERVICES	\$140,960	\$0	\$27,653	\$0	\$0	\$0			\$168,613
25	43343	36406	VOLUNTEER SERVICES	\$31,223	\$0	\$0	\$0	\$0	\$0			\$31,223
25	43343	36490	DOMESTIC ABUSE LATER IN LIFE	\$3,000	\$0	\$0	(\$3,000)	\$0	\$0			\$0
25	43344	35408	COMMUNITY PREVN ORGNZN & AWARE	\$41,686	\$0	(\$35,000)	\$0	\$0	\$0			\$6,686
25	43344	35601	OUTREACH	\$99,864	\$0	\$0	\$0	\$0	\$0			\$99,864
25	43345	35604	CASE MGMT/SERVICE COORDINATION	\$46,563	\$0	(\$46,563)	\$0	\$0	\$0			\$0
25	43000		OFFSET	\$0	\$1	(\$1)						\$0
25	43000		OFFSET	\$0	(\$1)	\$1						\$0
TOTAL EXPENDITURES				\$4,357,888	\$0	\$59,258	(\$232,629)	\$67,478	\$345,100	\$0	\$0	\$4,597,095

DEPARTMENT: Human Services
PROGRAM: DAS Adult Protective Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
					2024	2024		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
25	43000	81025	COVID 19 REVENUE		\$114,777	\$0	\$50,250	\$0	\$50,250	\$0	\$0	\$0	\$0
25	43000	81560	GIFTS AND GRANTS		\$18,700	\$54,130	\$0	\$0	\$54,130	\$0	\$54,130	\$54,130	\$54,130
25	43000	85275	COVID ARP APS		\$0	\$96,024	\$0	\$0	\$96,024	\$0	\$96,024	\$0	\$96,024
25	43000	85312	ADULT PROTECTIVE SERVICES		\$353,921	\$353,921	\$0	\$0	\$353,921	\$28,803	\$353,921	\$0	\$353,921
25	43000	85340	TITLE 3 B SUPPORTIVE SERVICES		\$22,176	\$25,000	\$0	\$0	\$25,000	\$5,133	\$25,000	\$0	\$25,000
25	43000	85343	ARP 3-B SUPPORTIVED SERVICES		\$12,613	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
25	43000	85381	ALZHEIMER'S FAMILY SUPPORT		\$111,074	\$191,160	\$0	\$0	\$191,160	\$17,690	\$191,160	\$0	\$191,160
25	43000	85490	ELDER ABUSE SERVICE		\$94,962	\$86,329	\$0	\$0	\$86,329	\$26,115	\$86,329	\$0	\$86,329
25	43000	85561	BASIC COUNTY ALLOCATION		\$1,397,694	\$1,383,186	\$0	\$0	\$1,383,186	\$320,744	\$1,383,186	\$0	\$1,383,186
25	43000	85575	VICTIMS OF CRIME ACT (VOCA)		\$78,572	\$107,078	\$0	\$0	\$107,078	\$0	\$107,078	\$0	\$107,078
25	43000	85729	DOMESTIC ABUSE LATER IN LIFE		\$4,640	\$4,753	\$0	\$0	\$4,753	\$0	\$4,753	\$0	\$4,753
25	43000	86146	GUARDIANSHIP FEES		\$14,328	\$18,275	\$0	\$0	\$18,275	\$4,166	\$18,275	\$0	\$18,275
25	43000	86501	MA CRISIS INTERVENTION		\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
25	43000	86604	MA TARGETED CASE MANAGEMENT		\$117,495	\$127,154	\$0	\$0	\$127,154	\$28,075	\$127,154	\$0	\$127,154
25	43000	86927	DOMESTIC ABUSE CONFERENCE FEES		\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
25	43000	86112	MCO GUARDIANSHIP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$2,340,952	\$2,560,010	\$50,250	\$0	\$2,610,260	\$430,725	\$2,560,010	\$54,130	\$2,560,010

DEPARTMENT: Human Services
PROGRAM: DAS Adult Protective Services

				DEPARTMENTAL CHANGES									
YR	ORG CODE	OBJECT	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
25	43000	81025	COVID 19 REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	43000	81560	GIFTS AND GRANTS		\$54,130	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,130
25	43000	85275	COVID ARP APS		\$96,024	\$0	\$0	(\$96,024)	\$0	\$0	\$0	\$0	\$0
25	43000	85312	ADULT PROTECTIVE SERVICES		\$353,921	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$353,921
25	43000	85340	TITLE 3 B SUPPORTIVE SERVICES		\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
25	43000	85343	ARP 3-B SUPPORTIVED SERVICES		\$100,000	\$0	\$0	(\$100,000)	\$0	\$0	\$0	\$0	\$0
25	43000	85381	ALZHEIMER'S FAMILY SUPPORT		\$191,160	\$0	\$27,653	\$0	\$0	\$0	\$0	\$0	\$218,813
25	43000	85490	ELDER ABUSE SERVICE		\$86,329	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,329
25	43000	85561	BASIC COUNTY ALLOCATION		\$1,383,186	\$0	\$253,885	\$0	\$0	\$0	\$0	\$0	\$1,637,071
25	43000	85575	VICTIMS OF CRIME ACT (VOCA)		\$107,078	\$0	(\$3,550)	(\$34,605)	(\$68,923)	\$0	\$0	\$0	\$0
25	43000	85729	DOMESTIC ABUSE LATER IN LIFE		\$4,753	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,753
25	43000	86146	GUARDIANSHIP FEES		\$18,275	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,275
25	43000	86501	MA CRISIS INTERVENTION		\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
25	43000	86604	MA TARGETED CASE MANAGEMENT		\$127,154	\$0	(\$127,154)	\$0	\$0	\$0	\$0	\$0	\$0
25	43000	86927	DOMESTIC ABUSE CONFERENCE FEES		\$3,000	\$0	\$0	(\$3,000)	\$0	\$0	\$0	\$0	\$0
25	43000	86112	MCO GUARDIANSHIP		\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$1,000
TOTAL REVENUES					\$2,560,010	\$0	\$150,834	(\$232,629)	(\$68,923)	\$0	\$0	\$0	\$2,409,292

Dept: Human Services	54	DANE COUNTY	Fund Name: Human Services
Prgm: DAS Disability Services	304/44		Fund No: 2610

Mission:

To provide individualized, community based support to children and young adults with intellectual, developmental, physical or emotional disabilities and their families.

Description:

Disability Services is responsible for administering the Children's Community Options Program (CCOP), Children's Long Term Support (CLTS) and Birth to Three programs, consistent with state and federal guidelines. In carrying out those programs, this unit does the following: offers public information and referral; determines eligibility for children's disability services including Katie Beckett; manages the CLTS waiting list; creates and contracts for community-based support services; develops or contributes to individualized service plans for children and families; provides case management; evaluates ongoing effectiveness of services; coordinates services and braids funding with multiple community and government entities; and provides state mandated early intervention (Birth to Three) services. This unit also provides vocational futures planning that prepares young adults with I/DD to enter the paid work force after high school; crisis prevention and response services for adults with I/DD; and coordinates vocational transportation across multiple Managed Care Organizations and IRIS Consulting Agencies.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,734,973	\$3,772,900	\$0	\$0	\$3,772,900	\$947,613	\$3,772,900	\$4,202,138
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$29,286,051	\$27,279,262	\$77,066	(\$15,025)	\$27,341,303	\$1,748,375	\$27,341,303	\$30,293,603
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$32,021,024	\$31,052,162	\$77,066	(\$15,025)	\$31,114,203	\$2,695,989	\$31,114,203	\$34,495,741
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$28,898,671	\$25,724,501	\$77,066	\$0	\$25,801,567	\$879,434	\$25,801,567	\$29,596,826
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	\$588,935	\$948,343	\$0	\$0	\$948,343	\$140,902	\$948,343	\$948,343
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	\$29,487,606	\$26,672,844	\$77,066	\$0	\$26,749,910	\$1,020,336	\$26,749,910	\$30,545,169
GPR SUPPORT	\$2,533,418	\$4,379,318			\$4,364,293			\$3,950,572
F.T.E. STAFF	26.500	30.500					30.500	31.500

Dept: Human Services		54							Fund Name: Human Services	
Prgm: DAS Disability Services		304/44							Fund No.: 2610	
DI#	2025 Base	Net Decision Items							2025 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$4,085,900	\$0	(\$21,762)	\$138,000	\$0	\$0	\$0	\$0	\$4,202,138	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$27,279,262	(\$175,000)	\$75,266	\$3,114,075	\$0	\$0	\$0	\$0	\$30,293,603	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$31,365,162	(\$175,000)	\$53,504	\$3,252,075	\$0	\$0	\$0	\$0	\$34,495,741	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$25,724,501	(\$175,000)	\$267,012	\$3,252,075	\$528,238	\$0	\$0	\$0	\$29,596,826	
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	\$948,343	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$948,343	
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	\$26,672,844	(\$175,000)	\$267,012	\$3,252,075	\$528,238	\$0	\$0	\$0	\$30,545,169	
GPR SUPPORT	\$4,692,318	\$0	(\$213,508)	\$0	(\$528,238)	\$0	\$0	\$0	\$3,950,572	
F.T.E. STAFF	30.500	0.000	0.000	1.000	0.000	0.000	0.000	0.000	31.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2025 BUDGET BASE				\$31,365,162	\$26,672,844	\$4,692,318
DI #	HUMN-ADIS-1	Contractually Obligated Changes				
DEPT	This decision item reflects contractually obligated increases or decreases to current contract levels, including changes due to grant drop-offs and RFP changes resulting in a net expense decrease of (\$175,000), a net revenue decrease of (\$175,000) for a net zero GPR impact.			(\$175,000)	(\$175,000)	\$0
EXEC						\$0
ADOPTED						\$0
NET DI # HUMN-ADIS-1				(\$175,000)	(\$175,000)	\$0

Dept:	Human Services	54	Fund Name:	Human Services	
Prgm:	DAS Disability Services	304/44	Fund No.:	2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMN-ADIS-2	Reallocations and Transfers			
DEPT	This decision item (DI) reflects reallocation of expenditures and revenues and reallocates positions #1654 Case Mgr II & #1098 Sr Social Worker to DAS APS and supports the funding of positions #1733 & #2512 Acct Clerk II from DAS Admin. This DI results in a net expense increase of \$53,504, a net revenue increase of \$267,012 for a net GPR decrease of (\$213,508) which is budget neutral department-wide.		\$53,504	\$267,012	(\$213,508)
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-ADIS-2			\$53,504	\$267,012	(\$213,508)
DI #	HUMN-ADIS-3	New Expenditures and/or Revenue Changes			
DEPT	This decision item (DI) includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly and supports the funding of 1.0 Developmental Disabilities Program Supervisor. This DI results in a net expense increase of \$3,252,075, a net revenue increase of \$3,252,075 for a net zero GPR impact.		\$3,252,075	\$3,252,075	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-ADIS-3			\$3,252,075	\$3,252,075	\$0
DI #	HUMN-ADIS-4	Other Changes Impacting Operating			
DEPT	This decision item includes department-wide cost reallocations to realign and balance funding with program area spending resulting in a net revenue increase of \$528,238 for a net GPR decrease of (\$528,238).		\$0	\$528,238	(\$528,238)
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-ADIS-4			\$0	\$528,238	(\$528,238)
2025 REQUESTED BUDGET			\$34,495,741	\$30,545,169	\$3,950,572

DEPARTMENT: Human Services
PROGRAM: DAS Disability Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2024	2024		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
25	44000	10009	SALARIES AND WAGES		\$576,965	\$685,700	\$0	\$0	\$685,700	\$168,806	\$685,700	\$0	\$1,007,900
25	44000	10072	LIMITED TERM EMPLOYEES		\$7,046	\$9,300	\$0	\$0	\$9,300	\$5,804	\$9,300	\$0	\$9,300
25	44000	10099	RETIREMENT FUND		\$39,257	\$47,400	\$0	\$0	\$47,400	\$11,648	\$47,400	\$0	\$69,600
25	44000	10108	SOCIAL SECURITY		\$44,125	\$53,200	\$0	\$0	\$53,200	\$13,248	\$53,200	\$0	\$77,900
25	44000	10117	HEALTH		\$125,188	\$141,600	\$0	\$0	\$141,600	\$45,835	\$141,600	\$0	\$301,400
25	44000	10153	DENTAL		\$8,171	\$9,400	\$0	\$0	\$9,400	\$2,057	\$9,400	\$0	\$16,700
25	44000	10171	DISABILITY INSURANCE		\$0	\$100	\$0	\$0	\$100	\$54	\$100	\$0	\$0
25	44000	10180	LIFE INSURANCE		\$227	\$300	\$0	\$0	\$300	\$60	\$300	\$0	\$300
25	44000	10185	FSA ADMINISTRATION FEE		\$309	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$300
25	44000	10189	WORKERS COMPENSATION		\$11,800	\$11,800	\$0	\$0	\$11,800	\$0	\$11,800	\$0	\$16,800
25	44000	10250	SALARY SAVINGS		\$0	(\$13,600)	\$0	\$0	(\$13,600)	\$0	(\$13,600)	\$0	(\$20,200)
25	44000	35101	CHILD DAY CARE-CRISIS/RESPITE		\$210	\$12,554	\$0	\$0	\$12,554	\$0	\$12,554	\$0	\$12,554
25	44000	35103	RESPITE CARE		\$0	\$30,380	\$0	\$0	\$30,380	\$0	\$30,380	\$0	\$30,380
25	44000	35112	ADAPTIVE AIDS/SPECIALIZED SUPP		\$17,100	\$20,000	\$0	\$0	\$20,000	\$3,450	\$20,000	\$0	\$20,000
25	44000	35113	CONSUMER EDUCATION & TRAINING		\$113,035	\$120,948	\$0	\$0	\$120,948	\$0	\$120,948	\$0	\$120,948
25	44000	35114	VOCATIONAL PLANNING SERVICES		\$159,908	\$238,408	\$0	\$0	\$238,408	\$53,303	\$238,408	\$0	\$238,408
25	44000	35501	CRISIS INTERVENTION		\$404,954	\$684,963	\$0	\$0	\$684,963	\$141,155	\$684,963	\$0	\$684,963
25	44000	35505	DD CENTER		\$56,309	\$21,079	\$0	\$0	\$21,079	\$45,447	\$21,079	\$0	\$21,079
25	44000	35507	COUNSELING/THERAPEUTIC RESRCS		\$41,245	\$70,917	\$0	\$0	\$70,917	\$10,399	\$70,917	\$0	\$70,917
25	44000	35514	COMMUNITY INTERGRATION		\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	44000	35550	BIRTH TO 3		\$3,439,347	\$4,011,695	\$0	\$0	\$4,011,695	\$1,337,232	\$4,011,695	\$0	\$4,011,695
25	44000	35616	ARPA CIE EXPENSE		\$4,809	\$0	\$77,066	\$0	\$77,066	\$16,510	\$77,066	\$0	\$0
25	44346	10009	SALARIES AND WAGES		\$1,366,036	\$1,961,800	\$0	\$0	\$1,961,800	\$487,499	\$1,961,800	\$0	\$1,866,200
25	44346	10027	OVERTIME		\$1,857	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	44346	10099	RETIREMENT FUND		\$93,086	\$135,200	\$0	\$0	\$135,200	\$33,637	\$135,200	\$0	\$128,800
25	44346	10108	SOCIAL SECURITY		\$103,145	\$150,100	\$0	\$0	\$150,100	\$36,819	\$150,100	\$0	\$142,800
25	44346	10117	HEALTH		\$333,992	\$581,100	\$0	\$0	\$581,100	\$134,961	\$581,100	\$0	\$476,400
25	44346	10153	DENTAL		\$21,220	\$34,900	\$0	\$0	\$34,900	\$6,324	\$34,900	\$0	\$26,300
25	44346	10171	DISABILITY INSURANCE		\$2,139	\$2,600	\$0	\$0	\$2,600	\$749	\$2,600	\$0	\$2,300
25	44346	10180	LIFE INSURANCE		\$410	\$400	\$0	\$0	\$400	\$111	\$400	\$0	\$500
25	44346	10250	SALARY SAVINGS		\$0	(\$38,700)	\$0	\$0	(\$38,700)	\$0	(\$38,700)	\$0	(\$37,400)
25	44346	35112	ADAPTIVE AIDS/SPECIALIZED SUPP		\$161,724	\$150,000	\$0	(\$15,025)	\$134,975	\$46,003	\$134,975	\$0	\$150,000
25	44346	35115	CCOP EXPENSE		\$1,039,942	\$1,201,973	\$0	\$0	\$1,201,973	\$94,878	\$1,201,973	\$0	\$1,201,973
25	44346	35501	CRISIS INTERVENTION		\$662,256	\$778,814	\$0	\$0	\$778,814	\$0	\$778,814	\$0	\$778,814
25	44346	35870	CLTS LOCAL MATCH		\$1,051,606	\$1,051,606	\$0	\$0	\$1,051,606	\$0	\$1,051,606	\$0	\$1,051,606
25	44346	36871	CLTS TPA EXPENSE		\$22,132,106	\$18,885,925	\$0	\$0	\$18,885,925	\$0	\$18,885,925	\$0	\$18,885,925
25	44345	35604	CASE MGMT/SERVICE COORDINATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$32,021,024	\$31,052,162	\$77,066	(\$15,025)	\$31,114,203	\$2,695,989	\$31,114,203	\$0	\$31,365,162

DEPARTMENT: Human Services
PROGRAM: DAS Disability Services

				DEPARTMENTAL CHANGES								
				C								
				A								
				P								
				B								
				D								
YR	ORG CODE	OBJECT	DESCRIPTION	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
25	44000	10009	SALARIES AND WAGES	\$1,007,900	\$0	(\$203,900)	\$94,000	\$0	\$0			\$898,000
25	44000	10072	LIMITED TERM EMPLOYEES	\$9,300	\$0	\$500	\$0	\$0	\$0			\$9,800
25	44000	10099	RETIREMENT FUND	\$69,600	\$0	(\$14,100)	\$6,500	\$0	\$0			\$62,000
25	44000	10108	SOCIAL SECURITY	\$77,900	\$0	(\$15,562)	\$7,200	\$0	\$0			\$69,538
25	44000	10117	HEALTH	\$301,400	\$0	(\$31,300)	\$30,300	\$0	\$0			\$300,400
25	44000	10153	DENTAL	\$16,700	\$0	(\$1,200)	\$1,700	\$0	\$0			\$17,200
25	44000	10171	DISABILITY INSURANCE	\$0	\$0	\$0	\$200	\$0	\$0			\$200
25	44000	10180	LIFE INSURANCE	\$300	\$0	(\$200)	\$0	\$0	\$0			\$100
25	44000	10185	FSA ADMINISTRATION FEE	\$300	\$0	\$0	\$0	\$0	\$0			\$300
25	44000	10189	WORKERS COMPENSATION	\$16,800	\$0	\$0	\$0	\$0	\$0			\$16,800
25	44000	10250	SALARY SAVINGS	(\$20,200)	\$0	\$4,100	(\$1,900)	\$0	\$0			(\$18,000)
25	44000	35101	CHILD DAY CARE-CRISIS/RESPITE	\$12,554	\$0	\$0	\$0	\$0	\$0			\$12,554
25	44000	35103	RESPITE CARE	\$30,380	\$0	\$0	\$0	\$0	\$0			\$30,380
25	44000	35112	ADAPTIVE AIDS/SPECIALIZED SUPP	\$20,000	\$0	\$3,000	\$0	\$0	\$0			\$23,000
25	44000	35113	CONSUMER EDUCATION & TRAINING	\$120,948	\$0	\$0	\$0	\$0	\$0			\$120,948
25	44000	35114	VOCATIONAL PLANNING SERVICES	\$238,408	\$0	\$0	\$0	\$0	\$0			\$238,408
25	44000	35501	CRISIS INTERVENTION	\$684,963	\$0	\$0	\$0	\$0	\$0			\$684,963
25	44000	35505	DD CENTER	\$21,079	\$0	(\$3,000)	\$0	\$0	\$0			\$18,079
25	44000	35507	COUNSELING/THERAPEUTIC RESRCS	\$70,917	\$0	\$1,591	\$0	\$0	\$0			\$72,508
25	44000	35514	COMMUNITY INTERGRATION	\$0	\$0	\$0	\$0	\$0	\$0			\$0
25	44000	35550	BIRTH TO 3	\$4,011,695	\$0	\$42,137	\$0	\$0	\$0			\$4,053,832
25	44000	35616	ARPA CIE EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0			\$0
25	44346	10009	SALARIES AND WAGES	\$1,866,200	\$0	\$155,700	\$0	\$0	\$0			\$2,021,900
25	44346	10027	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0			\$0
25	44346	10099	RETIREMENT FUND	\$128,800	\$0	\$10,800	\$0	\$0	\$0			\$139,600
25	44346	10108	SOCIAL SECURITY	\$142,800	\$0	\$11,900	\$0	\$0	\$0			\$154,700
25	44346	10117	HEALTH	\$476,400	\$0	\$60,600	\$0	\$0	\$0			\$537,000
25	44346	10153	DENTAL	\$26,300	\$0	\$3,400	\$0	\$0	\$0			\$29,700
25	44346	10171	DISABILITY INSURANCE	\$2,300	\$0	\$500	\$0	\$0	\$0			\$2,800
25	44346	10180	LIFE INSURANCE	\$500	\$0	\$100	\$0	\$0	\$0			\$600
25	44346	10250	SALARY SAVINGS	(\$37,400)	\$0	(\$3,100)	\$0	\$0	\$0			(\$40,500)
25	44346	35112	ADAPTIVE AIDS/SPECIALIZED SUPP	\$150,000	\$0	(\$15,025)	\$0	\$0	\$0			\$134,975
25	44346	35115	CCOP EXPENSE	\$1,201,973	(\$175,000)	\$0	\$0	\$0	\$0			\$1,026,973
25	44346	35501	CRISIS INTERVENTION	\$778,814	\$0	\$0	\$0	\$0	\$0			\$778,814
25	44346	35870	CLTS LOCAL MATCH	\$1,051,606	\$0	\$0	\$0	\$0	\$0			\$1,051,606
25	44346	36871	CLTS TPA EXPENSE	\$18,885,925	\$0	\$0	\$3,114,075	\$0	\$0			\$22,000,000
25	44345	35604	CASE MGMT/SERVICE COORDINATION	\$0	\$0	\$46,563	\$0	\$0	\$0			\$46,563
TOTAL EXPENDITURES				\$31,365,162	(\$175,000)	\$53,504	\$3,252,075	\$0	\$0	\$0	\$0	\$34,495,741

DEPARTMENT: Human Services
PROGRAM: DAS Disability Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
						2024		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
25	44000	85550	BIRTH TO 3		\$839,941	\$843,708	\$0	\$0	\$843,708	\$442,923	\$843,708	\$0	\$843,708
25	44000	85551	ARPA BIRTH TO 3		\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	44000	85561	BASIC COUNTY ALLOCATION		\$737,545	\$546,579	\$0	\$0	\$546,579	\$126,745	\$546,579	\$0	\$546,579
25	44000	85577	CHILDREN'S COP		\$2,330,750	\$2,330,579	\$0	\$0	\$2,330,579	\$238,300	\$2,330,579	\$0	\$2,330,579
25	44000	85616	ARPA CIE REVENUE		\$4,809	\$0	\$77,066	\$0	\$77,066	\$0	\$77,066	\$0	\$0
25	44000	85870	CLTS		\$2,129,602	\$2,644,062	\$0	\$0	\$2,644,062	\$0	\$2,644,062	\$0	\$2,644,062
25	44000	85871	CLTS TPA REVENUE		\$22,132,106	\$18,885,925	\$0	\$0	\$18,885,925	\$0	\$18,885,925	\$0	\$18,885,925
25	44000	85878	CLTS ADMIN		\$286,943	\$75,900	\$0	\$0	\$75,900	\$0	\$75,900	\$0	\$75,900
25	44000	86139	BIRTH TO THREE FEES		\$102,314	\$83,158	\$0	\$0	\$83,158	\$29,085	\$83,158	\$0	\$83,158
25	44000	86240	FAMILY CARE/IRIS REVENUE		\$486,621	\$865,185	\$0	\$0	\$865,185	\$111,817	\$865,185	\$0	\$865,185
25	44000	86500	WIMCR		\$93,761	\$55,419	\$0	\$0	\$55,419	\$0	\$55,419	\$0	\$55,419
25	44000	86501	MA CRISIS INTERVENTION		\$0	\$70,000	\$0	\$0	\$70,000	\$0	\$70,000	\$0	\$70,000
25	44000	86604	MA TARGETED CASE MANAGEMENT		\$288,213	\$272,329	\$0	\$0	\$272,329	\$71,467	\$272,329	\$0	\$272,329
TOTAL REVENUES					\$29,487,606	\$26,672,844	\$77,066	\$0	\$26,749,910	\$1,020,336	\$26,749,910	\$0	\$26,672,844

DEPARTMENT: Human Services
PROGRAM: DAS Disability Services

				DEPARTMENTAL CHANGES									
YR	ORG CODE	OBJECT	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
25	44000	85550	BIRTH TO 3		\$843,708	\$0	\$42,137	\$0	\$0	\$0	\$0	\$0	\$885,845
25	44000	85551	ARPA BIRTH TO 3		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	44000	85561	BASIC COUNTY ALLOCATION		\$546,579	\$0	\$56,588	\$0	\$0	\$0	\$0	\$0	\$603,167
25	44000	85577	CHILDREN'S COP		\$2,330,579	(\$175,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,155,579
25	44000	85616	ARPA CIE REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	44000	85870	CLTS		\$2,644,062	\$0	\$168,287	\$138,000	\$593,238	\$0	\$0	\$0	\$3,543,587
25	44000	85871	CLTS TPA REVENUE		\$18,885,925	\$0	\$0	\$3,114,075	\$0	\$0	\$0	\$0	\$22,000,000
25	44000	85878	CLTS ADMIN		\$75,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,900
25	44000	86139	BIRTH TO THREE FEES		\$83,158	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,158
25	44000	86240	FAMILY CARE/IRIS REVENUE		\$865,185	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$865,185
25	44000	86500	WIMCR		\$55,419	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,419
25	44000	86501	MA CRISIS INTERVENTION		\$70,000	\$0	\$0	\$0	(\$65,000)	\$0	\$0	\$0	\$5,000
25	44000	86604	MA TARGETED CASE MANAGEMENT		\$272,329	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$272,329
TOTAL REVENUES					\$26,672,844	(\$175,000)	\$267,012	\$3,252,075	\$528,238	\$0	\$0	\$0	\$30,545,169

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services
Prgm:	DAS Transportation	304/48		Fund No:	2610

Mission:
Dane County Department of Human Services provides individual and group transportation services which enable persons with disabilities and older adults to access their communities and needed services. Transportation assistance may also be provided for low-income families or persons with unique medical transportation needs.

Description:
This unit manages a number of grant-funded programs that foster independence for individuals in the community. By operating a Transportation Call Center as a single point-of-entry for transportation information in Dane County, staff provide information on all available transportation resources, including public transit, human services programs, vehicle acquisition and repair loans, ride sharing and other programs. Call Center staff can determine eligibility, arrange for individual and group rides, authorize specialized transportation and related programs, and enroll individuals in mobility training and bus-buddy programs.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$351,484	\$418,000	\$0	\$0	\$418,000	\$141,117	\$418,000	\$438,400
Operating Expenses	\$109	\$29,670	\$0	\$0	\$29,670	\$50	\$29,670	\$1,600
Contractual Services	\$2,120,102	\$3,001,564	\$0	\$0	\$3,001,564	\$460,035	\$3,001,564	\$2,507,960
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,471,695	\$3,449,234	\$0	\$0	\$3,449,234	\$601,202	\$3,449,234	\$2,947,960
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,786,153	\$1,756,199	\$0	\$0	\$1,756,199	\$1,215,471	\$1,756,199	\$1,680,602
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	\$123,262	\$1,033,895	\$0	\$0	\$1,033,895	\$16,610	\$1,033,895	\$563,032
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	\$1,909,416	\$2,790,094	\$0	\$0	\$2,790,094	\$1,232,082	\$2,790,094	\$2,243,634
GPR SUPPORT	\$562,279	\$659,140			\$659,140			\$704,326
F.T.E. STAFF	2.500	3.000					3.000	3.000

Dept: Human Services		54							Fund Name: Human Services	
Prgm: DAS Transportation		304/48							Fund No.: 2610	
DI#	2025 Base	Net Decision Items							2025 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$438,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$438,400
Operating Expenses	\$29,670	\$0	(\$28,070)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600
Contractual Services	\$3,001,564	(\$75,597)	(\$418,007)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,507,960
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,469,634	(\$75,597)	(\$446,077)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,947,960
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,756,199	(\$75,597)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,680,602
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,033,895	\$0	(\$444,191)	\$0	(\$26,672)	\$0	\$0	\$0	\$0	\$563,032
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,790,094	(\$75,597)	(\$444,191)	\$0	(\$26,672)	\$0	\$0	\$0	\$0	\$2,243,634
GPR SUPPORT	\$679,540	\$0	(\$1,886)	\$0	\$26,672	\$0	\$0	\$0	\$0	\$704,326
F.T.E. STAFF	3.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2025 BUDGET BASE		\$3,469,634	\$2,790,094	\$679,540
DI #	HUMN-ATRA-1 Contractually Obligated Changes			
DEPT	This decision item reflects contractually obligated increases or decreases to current contract levels, including changes due to grant drop-offs and RFP changes resulting in a net expense decrease of (\$75,597), a net revenue decrease of (\$75,597) for a net zero GPR impact.	(\$75,597)	(\$75,597)	\$0
EXEC				\$0
ADOPTED				\$0
NET DI # HUMN-ATRA-1		(\$75,597)	(\$75,597)	\$0

Dept:		Human Services	54	Fund Name:		Human Services	
Prgm:		DAS Transportation	304/48	Fund No.:		2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support	
DI #	HUMN-ATRA-2	Reallocations and Transfers					
DEPT	This decision item reflects reallocation of expenditures and revenues resulting in a net expense decrease of (\$446,077), a net revenue decrease of (\$441,191) for a net GPR decrease of (\$1,886) which is budget neutral department-wide.			(\$446,077)	(\$444,191)	(\$1,886)	
EXEC						\$0	
ADOPTED						\$0	
			NET DI #	HUMN-ATRA-2	(\$446,077)	(\$444,191)	(\$1,886)
DI #	HUMN-ATRA-3	THERE IS NO DECISION ITEM					
DEPT				\$0	\$0	\$0	
EXEC						\$0	
ADOPTED						\$0	
			NET DI #	HUMN-ATRA-3	\$0	\$0	\$0
DI #	HUMN-ATRA-4	Other Changes Impacting Operating					
DEPT	This decision item includes department-wide cost reallocations to realign and balance funding with program area spending resulting in a net revenue decrease of (\$26,672) for a net GPR increase of \$26,672.			\$0	(\$26,672)	\$26,672	
EXEC						\$0	
ADOPTED						\$0	
			NET DI #	HUMN-ATRA-4	\$0	(\$26,672)	\$26,672
2025 REQUESTED BUDGET				\$2,947,960	\$2,243,634	\$704,326	

DEPARTMENT: Human Services
PROGRAM: DAS Transportation

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2024	2024		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
25	48000	10009	SALARIES AND WAGES		\$206,800	\$256,500	\$0	\$0	\$256,500	\$59,245	\$256,500	\$0	\$259,100
25	48000	10099	RETIREMENT FUND		\$14,071	\$17,750	\$0	\$0	\$17,750	\$4,088	\$17,750	\$0	\$17,900
25	48000	10108	SOCIAL SECURITY		\$15,792	\$19,700	\$0	\$0	\$19,700	\$4,520	\$19,700	\$0	\$19,900
25	48000	10117	HEALTH		\$64,375	\$80,500	\$0	\$0	\$80,500	\$22,340	\$80,500	\$0	\$90,800
25	48000	10126	HEALTH-RETIRES		\$44,827	\$42,400	\$0	\$0	\$42,400	\$49,719	\$42,400	\$0	\$49,100
25	48000	10153	DENTAL		\$4,197	\$5,050	\$0	\$0	\$5,050	\$1,049	\$5,050	\$0	\$5,300
25	48000	10171	DISABILITY INSURANCE		\$384	\$50	\$0	\$0	\$50	\$145	\$50	\$0	\$600
25	48000	10180	LIFE INSURANCE		\$37	\$100	\$0	\$0	\$100	\$9	\$100	\$0	\$100
25	48000	10185	FSA ADMINISTRATION FEE		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
25	48000	10189	WORKERS COMPENSATION		\$1,000	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$700
25	48000	10250	SALARY SAVINGS		\$0	(\$5,150)	\$0	\$0	(\$5,150)	\$0	(\$5,150)	\$0	(\$5,200)
25	48000	21640	MISCELLANEOUS OPERATING EXP		\$109	\$28,170	\$0	\$0	\$28,170	\$50	\$28,170	\$0	\$28,170
25	48000	22431	SOFTWARE LICENSE		\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
25	48000	35107	ARP TRANSPORTATION		\$162,000	\$39,750	\$0	\$0	\$39,750	\$24,724	\$39,750	\$0	\$39,750
25	48000	35310	MOBILITY MGMT		\$0	\$7,758	\$0	\$0	\$7,758	\$0	\$7,758	\$0	\$7,758
25	48000	35408	COMMUNITY PREVN ORGNZN & AWARE		\$64,333	\$75,690	\$0	\$0	\$75,690	\$22,945	\$75,690	\$0	\$75,690
25	48000	38108	CAR LOAN PROGRAM		\$20,000	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
25	48000	38520	ELDERLY TRANSPORTATION GAS		\$266,773	\$345,535	\$0	\$0	\$345,535	\$67,723	\$345,535	\$0	\$345,535
25	48000	38521	S85.21 TRANSPORTATION		\$997,013	\$1,023,779	\$0	\$0	\$1,023,779	\$146,977	\$1,023,779	\$0	\$1,023,779
25	48000	38522	DD TRANSPORTATION		\$58,710	\$776,741	\$0	\$0	\$776,741	\$8,896	\$776,741	\$0	\$776,741
25	48000	38624	ELDER GROUP TRANSPORTATION		\$0	\$135,000	\$0	\$0	\$135,000	\$0	\$135,000	\$0	\$135,000
25	48340	38107	RSVP TRANSPORTATION		\$551,274	\$577,311	\$0	\$0	\$577,311	\$188,770	\$577,311	\$0	\$577,311
25	48000	38531	S53.10 MATCH		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	48000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	48000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$2,471,695	\$3,449,234	\$0	\$0	\$3,449,234	\$601,202	\$3,449,234	\$0	\$3,469,634

DEPARTMENT: Human Services
PROGRAM: DAS Transportation

			DEPARTMENTAL CHANGES									
			C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
YR	ORG CODE	OBJECT			DESCRIPTION	ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	
25	48000	10009	SALARIES AND WAGES	\$259,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$259,100
25	48000	10099	RETIREMENT FUND	\$17,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,900
25	48000	10108	SOCIAL SECURITY	\$19,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,900
25	48000	10117	HEALTH	\$90,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,800
25	48000	10126	HEALTH-RETIREES	\$49,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,100
25	48000	10153	DENTAL	\$5,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,300
25	48000	10171	DISABILITY INSURANCE	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
25	48000	10180	LIFE INSURANCE	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
25	48000	10185	FSA ADMINISTRATION FEE	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
25	48000	10189	WORKERS COMPENSATION	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700
25	48000	10250	SALARY SAVINGS	(\$5,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,200)
25	48000	21640	MISCELLANEOUS OPERATING EXP	\$28,170	\$0	(\$28,070)	\$0	\$0	\$0	\$0	\$0	\$100
25	48000	22431	SOFTWARE LICENSE	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
25	48000	35107	ARP TRANSPORTATION	\$39,750	(\$39,750)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	48000	35310	MOBILITY MGMT	\$7,758	\$0	(\$1,221)	\$0	\$0	\$0	\$0	\$0	\$6,537
25	48000	35408	COMMUNITY PREVN ORGNZN & AWARE	\$75,690	\$0	(\$295)	\$0	\$0	\$0	\$0	\$0	\$75,395
25	48000	38108	CAR LOAN PROGRAM	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
25	48000	38520	ELDERLY TRANSPORTATION GAS	\$345,535	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$345,535
25	48000	38521	S85.21 TRANSPORTATION	\$1,023,779	\$0	(\$46,626)	\$0	\$0	\$0	\$0	\$0	\$977,153
25	48000	38522	DD TRANSPORTATION	\$776,741	\$0	(\$366,782)	\$0	\$0	\$0	\$0	\$0	\$409,959
25	48000	38624	ELDER GROUP TRANSPORTATION	\$135,000	\$0	(\$46,000)	\$0	\$0	\$0	\$0	\$0	\$89,000
25	48340	38107	RSVP TRANSPORTATION	\$577,311	(\$35,847)	\$14,847	\$0	\$0	\$0	\$0	\$0	\$556,311
25	48000	38531	S53.10 MATCH	\$0	\$0	\$28,070	\$0	\$0	\$0	\$0	\$0	\$28,070
25	48000		OFFSET	\$0			\$1	(\$1)				\$0
25	48000		OFFSET	\$0			(\$1)	\$1				\$0
TOTAL EXPENDITURES				\$3,469,634	(\$75,597)	(\$446,077)	\$0	\$0	\$0	\$0	\$0	\$2,947,960

DEPARTMENT: Human Services
PROGRAM: DAS Transportation

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
					2024	2024		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
25	48000	81367	ARP REVENUE		\$110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	48000	85200	CITY OF MADISON S8520 GAS		\$121,908	\$154,356	\$0	\$0	\$154,356	\$0	\$154,356	\$0	\$154,356
25	48000	85201	CITY OF MADISON S8520 RSVP		\$69,849	\$71,000	\$0	\$0	\$71,000	\$0	\$71,000	\$0	\$71,000
25	48000	85210	S8521 TRANSPORTATION GRANT		\$1,144,148	\$1,132,855	\$0	\$0	\$1,132,855	\$1,161,859	\$1,132,855	\$0	\$1,132,855
25	48000	85310	MOBILITY MANAGEMENT GRANT		\$107,615	\$112,087	\$0	\$0	\$112,087	\$0	\$112,087	\$0	\$112,087
25	48000	85340	TITLE 3 B SUPPORTIVE SERVICES		\$115,669	\$130,401	\$0	\$0	\$130,401	\$26,772	\$130,401	\$0	\$130,401
25	48000	85343	ARP 3-B SUPPORTIVED SERVICES		\$0	\$39,750	\$0	\$0	\$39,750	\$0	\$39,750	\$0	\$39,750
25	48000	85561	BASIC COUNTY ALLOCATION		\$116,965	\$115,750	\$0	\$0	\$115,750	\$26,841	\$115,750	\$0	\$115,750
25	48000	86240	FAMILY CARE/IRIS REVENUE		\$93,738	\$971,850	\$0	\$0	\$971,850	\$15,125	\$971,850	\$0	\$971,850
25	48000	86848	TRANSPORTATION DONATIONS		\$29,525	\$62,045	\$0	\$0	\$62,045	\$1,486	\$62,045	\$0	\$62,045
TOTAL REVENUES					\$1,909,416	\$2,790,094	\$0	\$0	\$2,790,094	\$1,232,082	\$2,790,094	\$0	\$2,790,094

DEPARTMENT: Human Services
PROGRAM: DAS Transportation

				DEPARTMENTAL CHANGES								
				C								
				A								
				P								
				B								
				D								
YR	ORG CODE	OBJECT	DESCRIPTION	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
25	48000	81367	ARP REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	48000	85200	CITY OF MADISON S8520 GAS	\$154,356	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$154,356
25	48000	85201	CITY OF MADISON S8520 RSVP	\$71,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,000
25	48000	85210	S8521 TRANSPORTATION GRANT	\$1,132,855	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,132,855
25	48000	85310	MOBILITY MANAGEMENT GRANT	\$112,087	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,087
25	48000	85340	TITLE 3 B SUPPORTIVE SERVICES	\$130,401	(\$35,847)	\$0	\$0	\$0	\$0	\$0	\$0	\$94,554
25	48000	85343	ARP 3-B SUPPORTIVED SERVICES	\$39,750	(\$39,750)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	48000	85561	BASIC COUNTY ALLOCATION	\$115,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,750
25	48000	86240	FAMILY CARE/IRIS REVENUE	\$971,850	\$0	(\$411,191)	\$0	(\$26,672)	\$0	\$0	\$0	\$533,987
25	48000	86848	TRANSPORTATION DONATIONS	\$62,045	\$0	(\$33,000)	\$0	\$0	\$0	\$0	\$0	\$29,045
TOTAL REVENUES				\$2,790,094	(\$75,597)	(\$444,191)	\$0	(\$26,672)	\$0	\$0	\$0	\$2,243,634

Dept: Human Services	54	DANE COUNTY	Fund Name: Human Services
Prgm: CYF Admin Youth Justice & CPS	305/50		Fund No: 2610

Mission:

The Children, Youth and Families Division supports families and individuals in promoting and providing safe and nurturing home and community environments for children. Family and community members shall be treated with respect and dignity, focusing on strengths and assets as well as addressing problems and concerns. Quality services will be provided to consumers based on principles of equality, diversity and individual worth.

Description:

The Division's services are described in its two program areas: Youth Justice & Prevention and Child Protective Services. Administration includes the Division management/supervisory personnel who provide leadership for continuous improvement and support, working in partnership with line staff, contract agencies, schools, other service providers and funders, private business and community residents. The Division has effective services and is developing strategies for more accessible, proactive, responsive and cost-effective amenities to meet the growing needs of children and families within available resources. The Division is continuously improving its methods of assuring quality Child Protection and Youth Justice & Prevention services.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,107,638	\$2,506,500	\$0	\$0	\$2,506,500	\$744,386	\$2,506,500	\$2,524,607
Operating Expenses	\$1,499,739	\$1,825,386	\$601	(\$15,175)	\$1,810,812	\$359,330	\$1,810,812	\$1,724,714
Contractual Services	\$941,107	\$758,302	\$0	\$0	\$758,302	\$44,318	\$758,302	\$769,496
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,548,483	\$5,090,188	\$601	(\$15,175)	\$5,075,614	\$1,148,034	\$5,075,614	\$5,018,817
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,002,348	\$1,742,865	\$0	\$0	\$1,742,865	\$379,624	\$1,742,865	\$1,798,749
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	\$100
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	\$2,002,348	\$1,742,865	\$0	\$0	\$1,742,865	\$379,624	\$1,742,865	\$1,798,849
GPR SUPPORT	\$2,546,136	\$3,347,323			\$3,332,749			\$3,219,968
F.T.E. STAFF	19.000	19.000					19.000	18.000

Dept: Human Services	54								Fund Name: Human Services
Prgm: CYF Admin Youth Justice & CPS	305/50								Fund No.: 2610
DI#	2025 Base	Net Decision Items							2025 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$2,644,200	\$0	(\$119,593)	\$0	\$0	\$0	\$0	\$0	\$2,524,607
Operating Expenses	\$1,825,386	\$0	(\$178,672)	\$0	\$78,000	\$0	\$0	\$0	\$1,724,714
Contractual Services	\$760,002	\$0	(\$10,192)	\$100	\$19,586	\$0	\$0	\$0	\$769,496
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,229,588	\$0	(\$308,457)	\$100	\$97,586	\$0	\$0	\$0	\$5,018,817
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,742,865	\$0	(\$8,497)	\$0	\$64,381	\$0	\$0	\$0	\$1,798,749
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	\$100	\$0	\$0	\$0	\$0	\$100
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	\$1,742,865	\$0	(\$8,497)	\$100	\$64,381	\$0	\$0	\$0	\$1,798,849
GPR SUPPORT	\$3,486,723	\$0	(\$299,960)	\$0	\$33,205	\$0	\$0	\$0	\$3,219,968
F.T.E. STAFF	19.000	0.000	(1.000)	0.000	0.000	0.000	0.000	0.000	18.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2025 BUDGET BASE				\$5,229,588	\$1,742,865	\$3,486,723
DI #	HUMN-CADM-1	THERE IS NO DECISION ITEM				
DEPT				\$0	\$0	\$0
EXEC						\$0
ADOPTED						\$0
NET DI # HUMN-CADM-1				\$0	\$0	\$0

Dept:	Human Services	54	Fund Name:	Human Services	
Prgm:	CYF Admin Youth Justice & CPS	305/50	Fund No.:	2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMN-CADM-2	Reallocations and Transfers			
DEPT	This decision item (DI) reflects reallocation of expenditures and revenues and reallocates position #1426 Clerk I-II to PEI Administration. This DI results in a net expense decrease of (\$308,457), a net revenue decrease of (\$8,497) for a net GPR decrease of (\$299,960) which is budget neutral department-wide.		(\$308,457)	(\$8,497)	(\$299,960)
EXEC					\$0
ADOPTED					\$0
		NET DI # HUMN-CADM-2	(\$308,457)	(\$8,497)	(\$299,960)
DI #	HUMN-CADM-3	New Expenditures and/or Revenue Changes			
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly resulting in a net expense increase of \$100, a net revenue increase of \$100 for a net zero GPR impact.		\$100	\$100	\$0
EXEC					\$0
ADOPTED					\$0
		NET DI # HUMN-CADM-3	\$100	\$100	\$0
DI #	HUMN-CADM-4	Other Changes Impacting Operating			
DEPT	This decision item includes department-wide cost reallocations to realign and balance funding with program area spending resulting in a net expense increase of \$97,586, a net revenue increase of \$64,381 for a net GPR increase of \$33,205.		\$97,586	\$64,381	\$33,205
EXEC					\$0
ADOPTED					\$0
		NET DI # HUMN-CADM-4	\$97,586	\$64,381	\$33,205
2025 REQUESTED BUDGET			\$5,018,817	\$1,798,849	\$3,219,968

DEPARTMENT: Human Services
PROGRAM: CYF Admin Youth Justice & CPS

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2024	2024		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
25	50000	10009	SALARIES AND WAGES		\$1,398,230	\$1,686,000	\$0	\$0	\$1,686,000	\$442,242	\$1,686,000	\$0	\$1,715,000
25	50000	10072	LIMITED TERM EMPLOYEES		\$33,417	\$26,000	\$0	\$0	\$26,000	\$0	\$26,000	\$0	\$26,000
25	50000	10099	RETIREMENT FUND		\$93,992	\$116,500	\$0	\$0	\$116,500	\$29,526	\$116,500	\$0	\$118,400
25	50000	10108	SOCIAL SECURITY		\$108,126	\$131,000	\$0	\$0	\$131,000	\$33,221	\$131,000	\$0	\$133,200
25	50000	10117	HEALTH		\$390,509	\$504,700	\$0	\$0	\$504,700	\$148,829	\$504,700	\$0	\$595,900
25	50000	10126	HEALTH-RETIREES		\$54,878	\$42,100	\$0	\$0	\$42,100	\$83,508	\$42,100	\$0	\$35,900
25	50000	10153	DENTAL		\$22,063	\$27,600	\$0	\$0	\$27,600	\$6,054	\$27,600	\$0	\$28,700
25	50000	10171	DISABILITY INSURANCE		\$2,015	\$1,800	\$0	\$0	\$1,800	\$851	\$1,800	\$0	\$2,600
25	50000	10180	LIFE INSURANCE		\$603	\$700	\$0	\$0	\$700	\$155	\$700	\$0	\$800
25	50000	10185	FSA ADMINISTRATION FEE		\$206	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$300
25	50000	10189	WORKERS COMPENSATION		\$3,600	\$3,600	\$0	\$0	\$3,600	\$0	\$3,600	\$0	\$21,700
25	50000	10250	SALARY SAVINGS		\$0	(\$33,700)	\$0	\$0	(\$33,700)	\$0	(\$33,700)	\$0	(\$34,300)
25	50000	20511	BUILDING RENTAL		\$484,174	\$496,000	\$0	\$0	\$496,000	\$161,113	\$496,000	\$0	\$496,000
25	50000	20648	CONFERENCES AND TRAINING		\$73,529	\$104,687	\$0	\$0	\$104,687	\$3,880	\$104,687	\$0	\$104,687
25	50000	21274	INTERNET EXPENSE		\$4,287	\$1,000	\$0	\$0	\$1,000	\$1,035	\$1,000	\$0	\$1,000
25	50000	21640	MISCELLANEOUS OPERATING EXP		\$109,076	\$67,680	\$0	\$0	\$67,680	\$10,051	\$67,680	\$0	\$67,680
25	50000	22043	PRTRNG STA & OFFICE SUPPLIES		\$42,714	\$82,554	\$601	\$0	\$83,155	\$13,704	\$83,155	\$0	\$82,554
25	50000	22431	SOFTWARE LICENSE		\$0	\$260,706	\$0	\$0	\$260,706	\$0	\$260,706	\$0	\$260,706
25	50000	22637	TRANSPORTATION		\$281,968	\$194,496	\$0	\$0	\$194,496	\$66,500	\$194,496	\$0	\$194,496
25	50000	22646	TRAVEL EXPENSE		\$168,433	\$255,821	\$0	(\$15,175)	\$240,646	\$37,300	\$240,646	\$0	\$255,821
25	50000	22736	TELEPHONE		\$114,280	\$110,000	\$0	\$0	\$110,000	\$29,866	\$110,000	\$0	\$110,000
25	50000	22740	UTILITIES		\$38,042	\$31,000	\$0	\$0	\$31,000	\$7,811	\$31,000	\$0	\$31,000
25	50000	22756	VEHICLE MAINTNANCE & OPERATION		\$62,023	\$60,442	\$0	\$0	\$60,442	\$13,796	\$60,442	\$0	\$60,442
25	50000	25300	WRAP AROUND		\$121,213	\$161,000	\$0	\$0	\$161,000	\$14,276	\$161,000	\$0	\$161,000
25	50000	30662	CONSULTING		\$0	\$8,039	\$0	\$0	\$8,039	\$0	\$8,039	\$0	\$8,039
25	50000	31012	FACILITIES MGT ADMIN CHARGES		\$40,051	\$16,200	\$0	\$0	\$16,200	\$6,962	\$16,200	\$0	\$16,200
25	50000	31260	INSURANCE		\$23,600	\$53,900	\$0	\$0	\$53,900	\$0	\$53,900	\$0	\$55,600
25	50000	31273	INTERPRETER SERVICES		\$7,520	\$7,192	\$0	\$0	\$7,192	\$4,337	\$7,192	\$0	\$7,192
25	50000	31305	JANITOR SERVICE-POS		\$98,224	\$139,247	\$0	\$0	\$139,247	\$19,987	\$139,247	\$0	\$139,247
25	50000	31939	PLANT MAINTENANCE - POS		\$6,067	\$56,156	\$0	\$0	\$56,156	\$64	\$56,156	\$0	\$56,156
25	50000	32133	PURCHASE OF TRADE SERVICES		\$63,915	\$14,506	\$0	\$0	\$14,506	\$12,968	\$14,506	\$0	\$14,506
25	50000	35554	IV-E LEGAL SERVICES		\$576,812	\$409,562	\$0	\$0	\$409,562	\$0	\$409,562	\$0	\$409,562
25	50000	35935	SACWIS OPERATING FEE		\$49,918	\$53,500	\$0	\$0	\$53,500	\$0	\$53,500	\$0	\$53,500
25	50000	36456	CHILD WELFARE STUDY		\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	50000	36560	DONATION EXPENSE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	50000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	50000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$4,548,483	\$5,090,188	\$601	(\$15,175)	\$5,075,614	\$1,148,034	\$5,075,614	\$0	\$5,229,588

DEPARTMENT: Human Services
PROGRAM: CYF Admin Youth Justice & CPS

			DEPARTMENTAL CHANGES									
YR	ORG CODE	OBJECT	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	
25	50000	10009	SALARIES AND WAGES	\$1,715,000	\$0	(\$67,700)	\$0	\$0	\$0	\$0	\$0	\$1,647,300
25	50000	10072	LIMITED TERM EMPLOYEES	\$26,000	\$0	\$1,400	\$0	\$0	\$0	\$0	\$0	\$27,400
25	50000	10099	RETIREMENT FUND	\$118,400	\$0	(\$4,700)	\$0	\$0	\$0	\$0	\$0	\$113,700
25	50000	10108	SOCIAL SECURITY	\$133,200	\$0	(\$5,093)	\$0	\$0	\$0	\$0	\$0	\$128,107
25	50000	10117	HEALTH	\$595,900	\$0	(\$43,200)	\$0	\$0	\$0	\$0	\$0	\$552,700
25	50000	10126	HEALTH-RETIREES	\$35,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,900
25	50000	10153	DENTAL	\$28,700	\$0	(\$1,700)	\$0	\$0	\$0	\$0	\$0	\$27,000
25	50000	10171	DISABILITY INSURANCE	\$2,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600
25	50000	10180	LIFE INSURANCE	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
25	50000	10185	FSA ADMINISTRATION FEE	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
25	50000	10189	WORKERS COMPENSATION	\$21,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,700
25	50000	10250	SALARY SAVINGS	(\$34,300)	\$0	\$1,400	\$0	\$0	\$0	\$0	\$0	(\$32,900)
25	50000	20511	BUILDING RENTAL	\$496,000	\$0	\$0	\$0	\$44,000	\$0	\$0	\$0	\$540,000
25	50000	20648	CONFERENCES AND TRAINING	\$104,687	\$0	\$0	\$0	\$16,000	\$0	\$0	\$0	\$120,687
25	50000	21274	INTERNET EXPENSE	\$1,000	\$0	\$0	\$0	\$3,500	\$0	\$0	\$0	\$4,500
25	50000	21640	MISCELLANEOUS OPERATING EXP	\$67,680	\$0	(\$5,497)	\$0	\$0	\$0	\$0	\$0	\$62,183
25	50000	22043	PRTNG STA & OFFICE SUPPLIES	\$82,554	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,554
25	50000	22431	SOFTWARE LICENSE	\$260,706	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$260,706
25	50000	22637	TRANSPORTATION	\$194,496	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$194,496
25	50000	22646	TRAVEL EXPENSE	\$255,821	\$0	(\$15,175)	\$0	\$0	\$0	\$0	\$0	\$240,646
25	50000	22736	TELEPHONE	\$110,000	\$0	\$0	\$0	\$7,000	\$0	\$0	\$0	\$117,000
25	50000	22740	UTILITIES	\$31,000	\$0	\$0	\$0	\$7,500	\$0	\$0	\$0	\$38,500
25	50000	22756	VEHICLE MAINTNANCE & OPERATION	\$60,442	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,442
25	50000	25300	WRAP AROUND	\$161,000	\$0	(\$158,000)	\$0	\$0	\$0	\$0	\$0	\$3,000
25	50000	30662	CONSULTING	\$8,039	\$0	(\$3,000)	\$0	\$0	\$0	\$0	\$0	\$5,039
25	50000	31012	FACILITIES MGT ADMIN CHARGES	\$16,200	\$0	\$0	\$0	\$28,800	\$0	\$0	\$0	\$45,000
25	50000	31260	INSURANCE	\$55,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,600
25	50000	31273	INTERPRETER SERVICES	\$7,192	\$0	(\$7,192)	\$0	\$0	\$0	\$0	\$0	\$0
25	50000	31305	JANITOR SERVICE-POS	\$139,247	\$0	\$0	\$0	(\$19,247)	\$0	\$0	\$0	\$120,000
25	50000	31939	PLANT MAINTENANCE - POS	\$56,156	\$0	\$0	\$0	(\$39,467)	\$0	\$0	\$0	\$16,689
25	50000	32133	PURCHASE OF TRADE SERVICES	\$14,506	\$0	\$0	\$0	\$49,500	\$0	\$0	\$0	\$64,006
25	50000	35554	IV-E LEGAL SERVICES	\$409,562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$409,562
25	50000	35935	SACWIS OPERATING FEE	\$53,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,500
25	50000	36456	CHILD WELFARE STUDY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	50000	36560	DONATION EXPENSE	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$100
25	50000		OFFSET	\$0	\$1	(\$1)						\$0
25	50000		OFFSET	\$0	(\$1)	\$1						\$0
TOTAL EXPENDITURES				\$5,229,588	\$0	(\$308,457)	\$100	\$97,586	\$0	\$0	\$0	\$5,018,817

DEPARTMENT: Human Services
PROGRAM: CYF Admin Youth Justice & CPS

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
						2024		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
25	50000	81540	PRIOR YEAR REVENUES		\$297,760	\$116,600	\$0	\$0	\$116,600	\$0	\$116,600	\$0	\$116,600
25	50000	85371	UW PSYCH		\$0	\$8,000	\$0	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
25	50000	85372	OHC FOR SEX TRAFFICKING VICTIM		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
25	50000	85413	YOUTH AIDS		\$313,245	\$326,845	\$0	\$0	\$326,845	\$90,137	\$326,845	\$0	\$326,845
25	50000	85561	BASIC COUNTY ALLOCATION		\$814,530	\$881,758	\$0	\$0	\$881,758	\$204,469	\$881,758	\$0	\$881,758
25	50000	85574	TITLE IV-E LEGAL SERVICES		\$576,812	\$409,562	\$0	\$0	\$409,562	\$85,018	\$409,562	\$0	\$409,562
25	50000	81560	GIFTS AND GRANTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	50000	85681	DCF BASIC COUNTY ALLOCATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$2,002,348	\$1,742,865	\$0	\$0	\$1,742,865	\$379,624	\$1,742,865	\$0	\$1,742,865

DEPARTMENT: Human Services
PROGRAM: CYF Admin Youth Justice & CPS

			DEPARTMENTAL CHANGES											
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION		DECISION		DECISION		DECISION		AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7		
25	50000	81540	PRIOR YEAR REVENUES		\$116,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$116,600
25	50000	85371	UW PSYCH		\$8,000	\$0	(\$8,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	50000	85372	OHC FOR SEX TRAFFICKING VICTIM		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
25	50000	85413	YOUTH AIDS		\$326,845	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$326,845
25	50000	85561	BASIC COUNTY ALLOCATION		\$881,758	\$0	(\$946,139)	\$0	\$64,381	\$0	\$0	\$0	\$0	\$0
25	50000	85574	TITLE IV-E LEGAL SERVICES		\$409,562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$409,562
25	50000	81560	GIFTS AND GRANTS		\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$100
25	50000	85681	DCF BASIC COUNTY ALLOCATION		\$0	\$0	\$945,642	\$0	\$0	\$0	\$0	\$0	\$0	\$945,642
TOTAL REVENUES					\$1,742,865	\$0	(\$8,497)	\$100	\$64,381	\$0	\$0	\$0	\$0	\$1,798,849

Dept: Human Services	54	DANE COUNTY	Fund Name: Human Services
Prgm: Youth Justice	305/53		Fund No: 2610

Mission:

Dane County has aligned its Youth Justice & Prevention (YJP) Services around the Balanced Approach in response to the needs of youthful offenders and the protection needs of the community. This is accomplished through a coordinated planning and implementation process focused on expanded allocation of resources; establishment of a youth risk assessment; determination of required types and levels of supervision services; coordination of Department, Juvenile Court Program, purchase of service providers and other youth services; and evaluation of service effectiveness. The Balanced Approach promotes individualized, holistic services with children, youth and families together with community-based, collaborative prevention and intervention wherever possible.

Description:

The needs of juvenile offenders differ in terms of offense, offense history and likelihood of recommitting crimes, emotional needs, educational levels, acceptance of criminal behavior and other factors. The needs of the community for protection have heightened in recent years due to increases in serious juvenile crime. Effectively addressing youthful offender needs and community expectations requires an understanding of the individual and community, as well as knowledge and flexibility in applying different supervision methods and strategies. The Youth Justice & Prevention (YJP) building is a significant part of the Children, Youth, and Families Department of Human Services YJP area. YJP offers innovative preventative, Community Supervision Services and Early Intervention Services to boys and girls ages 10-17 who are delinquent or at risk for delinquency. Programming seeks to redirect youth, promote pro-social behaviors, build youth competencies and protect the community while holding youth accountable for their behavior.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$6,999,755	\$8,532,200	\$0	\$0	\$8,532,200	\$2,227,412	\$8,532,200	\$8,713,320
Operating Expenses	\$110,871	\$82,526	\$0	\$0	\$82,526	\$29,398	\$82,526	\$134,115
Contractual Services	\$2,747,277	\$3,039,270	\$0	\$0	\$3,039,270	\$864,521	\$3,039,270	\$3,037,801
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,857,902	\$11,653,996	\$0	\$0	\$11,653,996	\$3,121,331	\$11,653,996	\$11,885,236
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,950,574	\$4,701,892	\$0	\$0	\$4,701,892	\$1,206,899	\$4,701,892	\$4,746,642
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
TOTAL	\$4,950,574	\$4,701,892	\$0	\$0	\$4,701,892	\$1,206,899	\$4,701,892	\$4,746,642
GPR SUPPORT	\$4,907,328	\$6,952,104			\$6,952,104			\$7,138,594
F.T.E. STAFF	61.500	61.500					61.500	61.500

Dept: Human Services	54								Fund Name: Human Services
Prgm: Youth Justice	305/53								Fund No.: 2610
	2025	Net Decision Items							2025 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$8,704,600	\$0	\$8,720	\$0	\$0	\$0	\$0	\$0	\$8,713,320
Operating Expenses	\$82,526	\$0	\$51,089	\$0	\$500	\$0	\$0	\$0	\$134,115
Contractual Services	\$3,039,270	\$44,750	(\$56,719)	\$0	\$10,500	\$0	\$0	\$0	\$3,037,801
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,826,396	\$44,750	\$3,090	\$0	\$11,000	\$0	\$0	\$0	\$11,885,236
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,701,892	\$44,750	\$0	\$0	\$0	\$0	\$0	\$0	\$4,746,642
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
TOTAL	\$4,701,892	\$44,750	\$0	\$0	\$0	\$0	\$0	\$0	\$4,746,642
GPR SUPPORT	\$7,124,504	\$0	\$3,090	\$0	\$11,000	\$0	\$0	\$0	\$7,138,594
F.T.E. STAFF	61.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	61.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2025 BUDGET BASE		\$11,826,396	\$4,701,892	\$7,124,504
DI #	HUMN-CYTH-1 Contractually Obligated Changes			
DEPT	This decision item reflects contractually obligated increases or decreases to current contract levels, including changes due to grant drop-offs and RFP changes resulting in a net expense increase of \$44,750, a net revenue increase of \$44,750 resulting in a net zero GPR impact.	\$44,750	\$44,750	\$0
EXEC				\$0
ADOPTED				\$0
NET DI # HUMN-CYTH-1		\$44,750	\$44,750	\$0

Dept:	Human Services	54	Fund Name:	Human Services		
Prgm:	Youth Justice	305/53	Fund No.:	2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support	
DI #	HUMN-CYTH-2	Reallocations and Transfers				
DEPT	This decision item reflects reallocation of expenditures and revenues resulting in a net expense increase of \$3,090 for a net GPR increase of \$3,090 which is budget neutral department-wide.		\$3,090	\$0	\$3,090	
EXEC					\$0	
ADOPTED					\$0	
		NET DI #	HUMN-CYTH-2	\$3,090	\$0	\$3,090
DI #	HUMN-CYTH-3	THERE IS NO DECISION ITEM				
DEPT			\$0	\$0	\$0	
EXEC					\$0	
ADOPTED					\$0	
		NET DI #	HUMN-CYTH-3	\$0	\$0	\$0
DI #	HUMN-CYTH-4	Other Changes Impacting Operating				
DEPT	This decision item includes department-wide cost reallocations to realign and balance funding with program area spending resulting in a net expense increase of \$11,000 for a net GPR increase of \$11,000.		\$11,000	\$0	\$11,000	
EXEC					\$0	
ADOPTED					\$0	
		NET DI #	HUMN-CYTH-4	\$11,000	\$0	\$11,000
2025 REQUESTED BUDGET			\$11,885,236	\$4,746,642	\$7,138,594	

DEPARTMENT: Human Services
PROGRAM: Youth Justice

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2024	2024		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
25	53000	10009	SALARIES AND WAGES		\$4,776,999	\$5,852,400	\$0	\$0	\$5,852,400	\$1,433,179	\$5,852,400	\$0	\$5,905,900
25	53000	10027	OVERTIME		\$11,244	\$0	\$0	\$0	\$0	\$5,382	\$0	\$0	\$0
25	53000	10041	EMERGENCY PROTECTIVE PAY		\$666	\$0	\$0	\$0	\$0	\$224	\$0	\$0	\$0
25	53000	10072	LIMITED TERM EMPLOYEES		\$23,819	\$151,700	\$0	\$0	\$151,700	\$6,847	\$151,700	\$0	\$151,700
25	53000	10090	PER MEETING		\$90	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	53000	10099	RETIREMENT FUND		\$325,249	\$403,900	\$0	\$0	\$403,900	\$99,276	\$403,900	\$0	\$407,500
25	53000	10108	SOCIAL SECURITY		\$362,489	\$459,400	\$0	\$0	\$459,400	\$108,859	\$459,400	\$0	\$463,400
25	53000	10117	HEALTH		\$1,221,709	\$1,508,100	\$0	\$0	\$1,508,100	\$425,060	\$1,508,100	\$0	\$1,673,700
25	53000	10126	HEALTH-RETIREEES		\$154,056	\$132,200	\$0	\$0	\$132,200	\$126,660	\$132,200	\$0	\$80,800
25	53000	10153	DENTAL		\$72,027	\$84,800	\$0	\$0	\$84,800	\$18,496	\$84,800	\$0	\$87,100
25	53000	10171	DISABILITY INSURANCE		\$8,809	\$8,400	\$0	\$0	\$8,400	\$3,055	\$8,400	\$0	\$9,000
25	53000	10180	LIFE INSURANCE		\$1,485	\$1,700	\$0	\$0	\$1,700	\$373	\$1,700	\$0	\$1,800
25	53000	10185	FSA ADMINISTRATION FEE		\$411	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$600
25	53000	10189	WORKERS COMPENSATION		\$40,700	\$40,700	\$0	\$0	\$40,700	\$0	\$40,700	\$0	\$38,900
25	53000	10198	UNEMPLOYMENT COMPENSATION		\$0	\$2,400	\$0	\$0	\$2,400	\$0	\$2,400	\$0	\$2,400
25	53000	10250	SALARY SAVINGS		\$0	(\$114,000)	\$0	\$0	(\$114,000)	\$0	(\$114,000)	\$0	(\$118,200)
25	53000	21640	MISCELLANEOUS OPERATING EXP		\$95,916	\$62,626	\$0	\$0	\$62,626	\$1,065	\$62,626	\$0	\$62,626
25	53000	22740	UTILITIES		\$5,416	\$5,000	\$0	\$0	\$5,000	\$1,055	\$5,000	\$0	\$5,000
25	53000	25300	WRAP AROUND		\$9,539	\$14,900	\$0	\$0	\$14,900	\$27,279	\$14,900	\$0	\$14,900
25	53000	30662	CONSULTING		\$0	\$8,416	\$0	\$0	\$8,416	\$0	\$8,416	\$0	\$8,416
25	53000	30930	DRUG SCREEN/ELECT MONITOR		\$15,541	\$17,000	\$0	\$0	\$17,000	\$2,285	\$17,000	\$0	\$17,000
25	53000	31305	JANITOR SERVICE-POS		\$10,367	\$4,500	\$0	\$0	\$4,500	\$2,620	\$4,500	\$0	\$4,500
25	53000	32133	PURCHASE OF TRADE SERVICES		\$7,031	\$8,506	\$0	\$0	\$8,506	\$1,462	\$8,506	\$0	\$8,506
25	53000	35108	WORK RELATED SERVICES		\$722,074	\$775,497	\$0	\$0	\$775,497	\$228,487	\$775,497	\$0	\$775,497
25	53000	35301	COURT DIVERSION INCENTIVES		\$130	\$16,089	\$0	\$0	\$16,089	\$0	\$16,089	\$0	\$16,089
25	53000	35303	JUV REINTEGRATION & SUPRV SERV		\$1,055,911	\$1,176,878	\$0	\$0	\$1,176,878	\$302,997	\$1,176,878	\$0	\$1,176,878
25	53000	35305	RESTITUTION		\$442,634	\$473,619	\$0	\$0	\$473,619	\$157,873	\$473,619	\$0	\$473,619
25	53000	35403	RECREATION/ALTRNTVE ACTIVITIES		\$75,710	\$81,010	\$0	\$0	\$81,010	\$21,886	\$81,010	\$0	\$81,010
25	53000	35501	CRISIS INTERVENTION		\$40,369	\$43,195	\$0	\$0	\$43,195	\$14,398	\$43,195	\$0	\$43,195
25	53000	35507	COUNSELING/THERAPEUTIC RESRCS		\$302,510	\$323,685	\$0	\$0	\$323,685	\$94,430	\$323,685	\$0	\$323,685
25	53000	35705	RJ INTERVENTION SERVICES		\$75,000	\$110,875	\$0	\$0	\$110,875	\$38,083	\$110,875	\$0	\$110,875
25	53000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	53000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$9,857,902	\$11,653,996	\$0	\$0	\$11,653,996	\$3,121,331	\$11,653,996	\$0	\$11,826,396

DEPARTMENT: Human Services
PROGRAM: Youth Justice

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	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	
25	53000	10009	SALARIES AND WAGES		\$5,905,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,905,900
25	53000	10027	OVERTIME		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	53000	10041	EMERGENCY PROTECTIVE PAY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	53000	10072	LIMITED TERM EMPLOYEES		\$151,700	\$0	\$8,100	\$0	\$0	\$0	\$0	\$0	\$159,800
25	53000	10090	PER MEETING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	53000	10099	RETIREMENT FUND		\$407,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$407,500
25	53000	10108	SOCIAL SECURITY		\$463,400	\$0	\$620	\$0	\$0	\$0	\$0	\$0	\$464,020
25	53000	10117	HEALTH		\$1,673,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,673,700
25	53000	10126	HEALTH-RETIREEES		\$80,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,800
25	53000	10153	DENTAL		\$87,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,100
25	53000	10171	DISABILITY INSURANCE		\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000
25	53000	10180	LIFE INSURANCE		\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800
25	53000	10185	FSA ADMINISTRATION FEE		\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
25	53000	10189	WORKERS COMPENSATION		\$38,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,900
25	53000	10198	UNEMPLOYMENT COMPENSATION		\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400
25	53000	10250	SALARY SAVINGS		(\$118,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$118,200)
25	53000	21640	MISCELLANEOUS OPERATING EXP		\$62,626	\$0	(\$62,626)	\$0	\$0	\$0	\$0	\$0	\$0
25	53000	22740	UTILITIES		\$5,000	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$5,500
25	53000	25300	WRAP AROUND		\$14,900	\$0	\$113,715	\$0	\$0	\$0	\$0	\$0	\$128,615
25	53000	30662	CONSULTING		\$8,416	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,416
25	53000	30930	DRUG SCREEN/ELECT MONITOR		\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000
25	53000	31305	JANITOR SERVICE-POS		\$4,500	\$0	\$0	\$0	\$10,500	\$0	\$0	\$0	\$15,000
25	53000	32133	PURCHASE OF TRADE SERVICES		\$8,506	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,506
25	53000	35108	WORK RELATED SERVICES		\$775,497	\$0	(\$810)	\$0	\$0	\$0	\$0	\$0	\$774,687
25	53000	35301	COURT DIVERSION INCENTIVES		\$16,089	\$0	(\$16,089)	\$0	\$0	\$0	\$0	\$0	\$0
25	53000	35303	JUV REINTEGRATION & SUPRV SERV		\$1,176,878	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,176,878
25	53000	35305	RESTITUTION		\$473,619	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$473,619
25	53000	35403	RECREATION/ALTRNTVE ACTIVITIES		\$81,010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,010
25	53000	35501	CRISIS INTERVENTION		\$43,195	\$0	(\$43,195)	\$0	\$0	\$0	\$0	\$0	\$0
25	53000	35507	COUNSELING/THERAPEUTIC RESRCS		\$323,685	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$323,685
25	53000	35705	RJ INTERVENTION SERVICES		\$110,875	\$44,750	\$3,375	\$0	\$0	\$0	\$0	\$0	\$159,000
25	53000		OFFSET		\$0			\$1	(\$1)				\$0
25	53000		OFFSET		\$0			(\$1)	\$1				\$0
TOTAL EXPENDITURES					\$11,826,396	\$44,750	\$3,090	\$0	\$11,000	\$0	\$0	\$0	\$11,885,236

DEPARTMENT: Human Services
PROGRAM: Youth Justice

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
					2024	2024		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
25	53000	85410	COMMUNITY INTERVENTION PROG		\$439,141	\$479,483	\$0	\$0	\$479,483	\$91,371	\$479,483	\$0	\$479,483
25	53000	85413	YOUTH AIDS		\$3,198,786	\$2,929,194	\$0	\$0	\$2,929,194	\$807,812	\$2,929,194	\$0	\$2,929,194
25	53000	85561	BASIC COUNTY ALLOCATION		\$1,129,238	\$1,117,515	\$0	\$0	\$1,117,515	\$259,138	\$1,117,515	\$0	\$1,117,515
25	53000	85705	INNOVATION REVENUE		\$75,000	\$75,000	\$0	\$0	\$75,000	\$19,042	\$75,000	\$0	\$75,000
25	53000	86604	MA TARGETED CASE MANAGEMENT		\$108,410	\$100,700	\$0	\$0	\$100,700	\$29,536	\$100,700	\$0	\$100,700
25	53000	85681	DCF BASIC COUNTY ALLOCATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$4,950,574	\$4,701,892	\$0	\$0	\$4,701,892	\$1,206,899	\$4,701,892	\$0	\$4,701,892

DEPARTMENT: Human Services
 PROGRAM: Youth Justice

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	AGENCY REQUEST
25	53000	85410	COMMUNITY INTERVENTION PROG		\$479,483	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$479,483
25	53000	85413	YOUTH AIDS		\$2,929,194	\$44,750	\$0	\$0	\$0	\$0	\$0	\$0	\$2,973,944
25	53000	85561	BASIC COUNTY ALLOCATION		\$1,117,515	\$0	(\$1,117,515)	\$0	\$0	\$0	\$0	\$0	\$0
25	53000	85705	INNOVATION REVENUE		\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
25	53000	86604	MA TARGETED CASE MANAGEMENT		\$100,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,700
25	53000	85681	DCF BASIC COUNTY ALLOCATION		\$0	\$0	\$1,117,515	\$0	\$0	\$0	\$0	\$0	\$1,117,515
TOTAL REVENUES					\$4,701,892	\$44,750	\$0	\$0	\$0	\$0	\$0	\$0	\$4,746,642

Dept: Human Services	54	DANE COUNTY	Fund Name: Human Services
Prgm: Child Protective Services	305/54		Fund No: 2610

Mission:

The CYF Division uses the Statewide model premised on the belief that the role and purpose of Child Protective Services (CPS) is to assess family conditions, circumstances and behaviors to determine if families need agency services to keep their children safe and to provide and coordinate such services when needed. Health and safety of the child is the paramount value in CPS intervention, and the best environment for providing health and safety is a permanent family. Successful prevention and intervention requires various levels of family involvement in determining the focus and design of participation, treatment and safety plans. Child safety is a product of family and community systems, as well as, the actions of individuals.

Description:

Wisconsin State Statute 48.13 presents the situations in which Courts have jurisdiction over children alleged to be in need of maltreatment-related protection or services. Intake staff assess allegations of child abuse and neglect and perform initial assessments on cases that are screened in. Once the assessment is complete, a decision is made as to whether the allegations are substantiated or not and whether to open the case formally or informally for ongoing services. The goal of the ongoing Social Worker is to assist the family to successfully complete the conditions of the court order or voluntary agreement. Assistance includes supervision and case management services, oversight of out-of-home placement situations, and referrals, as appropriate, to community-based services. Chapter 938.13 directs Dane County Department of Human Services (DCDHS) to work with juveniles who are either children in need of protection or services or are delinquent (children who have committed law offenses). DCDHS attempts to work with juveniles and families on a voluntary, non-court basis.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$9,733,323	\$12,047,700	\$0	\$0	\$12,047,700	\$3,120,117	\$12,047,700	\$11,926,401
Operating Expenses	\$55,973	\$73,460	\$0	\$0	\$73,460	\$26,349	\$73,460	\$193,460
Contractual Services	\$1,790,532	\$1,803,861	\$0	\$0	\$1,803,861	\$549,162	\$1,803,861	\$1,773,460
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,579,828	\$13,925,021	\$0	\$0	\$13,925,021	\$3,695,628	\$13,925,021	\$13,893,321
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,251,393	\$4,436,106	\$0	\$0	\$4,436,106	\$896,736	\$4,436,106	\$4,482,018
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
TOTAL	\$4,251,393	\$4,436,106	\$0	\$0	\$4,436,106	\$896,736	\$4,436,106	\$4,482,018
GPR SUPPORT	\$7,328,434	\$9,488,915			\$9,488,915			\$9,411,303
F.T.E. STAFF	93.500	93.500					93.500	90.500

Dept: Human Services		54							Fund Name: Human Services	
Prgm: Child Protective Services		305/54							Fund No.: 2610	
DI#	2025 Base	Net Decision Items							2025 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$12,467,800	\$0	(\$802,799)	\$0	\$0	\$261,400	\$0	\$0	\$11,926,401	
Operating Expenses	\$73,460	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$193,460	
Contractual Services	\$1,803,861	\$0	(\$82,816)	\$0	\$52,415	\$0	\$0	\$0	\$1,773,460	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$14,345,121	\$0	(\$765,615)	\$0	\$52,415	\$261,400	\$0	\$0	\$13,893,321	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$4,436,106	\$0	(\$6,503)	\$0	\$52,415	\$0	\$0	\$0	\$4,482,018	
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	
TOTAL	\$4,436,106	\$0	(\$6,503)	\$0	\$52,415	\$0	\$0	\$0	\$4,482,018	
GPR SUPPORT	\$9,909,015	\$0	(\$759,112)	\$0	\$0	\$261,400	\$0	\$0	\$9,411,303	
F.T.E. STAFF	93.500	0.000	(5.000)	0.000	0.000	2.000	0.000	0.000	90.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2025 BUDGET BASE				\$14,345,121	\$4,436,106	\$9,909,015
DI #	HUMN-CCPS-1	THERE IS NO DECISION ITEM				
DEPT				\$0	\$0	\$0
EXEC						\$0
ADOPTED						\$0
NET DI # HUMN-CCPS-1				\$0	\$0	\$0

Dept:		Human Services	54	Fund Name:		Human Services	
Prgm:		Child Protective Services	305/54	Fund No.:		2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support	
DI #	HUMN-CCPS-2	Reallocations and Transfers					
DEPT	This decision item (DI) reflects reallocation of expenditures and revenues including the reallocation of the Independent Living and Permanency Planning Unit to PEI Alternate Care to improve service alignment. This DI results in a net expense decrease of (\$765,615), a net revenue decrease of (\$6,503) for a net GPR decrease of (\$759,112) which is budget neutral department-wide.			(\$765,615)	(\$6,503)	(\$759,112)	
EXEC						\$0	
ADOPTED						\$0	
			NET DI #	HUMN-CCPS-2	(\$765,615)	(\$6,503)	(\$759,112)
DI #	HUMN-CCPS-3	THERE IS NO DECISION ITEM					
DEPT				\$0	\$0	\$0	
EXEC						\$0	
ADOPTED						\$0	
			NET DI #	HUMN-CCPS-3	\$0	\$0	\$0
DI #	HUMN-CCPS-4	Other Changes Impacting Operating					
DEPT	This decision item includes department-wide cost reallocations to realign and balance funding with program area spending resulting in a net expense increase of \$52,415, a net revenue increase of \$52,415 for a net zero GPR impact.			\$52,415	\$52,415	\$0	
EXEC						\$0	
ADOPTED						\$0	
			NET DI #	HUMN-CCPS-4	\$52,415	\$52,415	\$0

Dept:	Human Services	54	Fund Name:	Human Services
Prgm:	Child Protective Services	305/54	Fund No.:	2610

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMN-CCPS-5	Department Levy Balancing - Budget Neutral			
DEPT	This decision item (DI) reflects levy changes that are budget neutral across the department and supports the funding of 1.0 Social Work Supervisor and 1.0 Social Service Specialist Supervisor. This DI results in a net expense increase of \$261,400 for a net GPR increase of \$261,400.		\$261,400	\$0	\$261,400
EXEC					\$0
ADOPTED					\$0
NET DI #		HUMN-CCPS-5	\$261,400	\$0	\$261,400

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2025 REQUESTED BUDGET			\$13,893,321	\$4,482,018	\$9,411,303
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DEPARTMENT: Human Services
PROGRAM: Child Protective Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2024		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE	
25	54000	10009	SALARIES AND WAGES		\$6,457,255	\$8,305,500	\$0	\$0	\$8,305,500	\$2,018,875	\$8,305,500	\$0	\$8,453,400
25	54000	10027	OVERTIME		\$59,908	\$20,600	\$0	\$0	\$20,600	\$26,444	\$20,600	\$0	\$20,600
25	54000	10041	EMERGENCY PROTECTIVE PAY		\$157,330	\$147,300	\$0	\$0	\$147,300	\$46,300	\$147,300	\$0	\$147,300
25	54000	10072	LIMITED TERM EMPLOYEES		\$71,625	\$132,700	\$0	\$0	\$132,700	\$21,558	\$132,700	\$0	\$132,700
25	54000	10099	RETIREMENT FUND		\$448,213	\$583,500	\$0	\$0	\$583,500	\$143,994	\$583,500	\$0	\$594,900
25	54000	10108	SOCIAL SECURITY		\$511,800	\$657,300	\$0	\$0	\$657,300	\$159,857	\$657,300	\$0	\$669,700
25	54000	10117	HEALTH		\$1,578,668	\$2,086,900	\$0	\$0	\$2,086,900	\$600,502	\$2,086,900	\$0	\$2,350,100
25	54000	10126	HEALTH-RETIREEES		\$295,532	\$90,800	\$0	\$0	\$90,800	\$75,232	\$90,800	\$0	\$62,500
25	54000	10153	DENTAL		\$94,860	\$122,200	\$0	\$0	\$122,200	\$25,016	\$122,200	\$0	\$116,800
25	54000	10171	DISABILITY INSURANCE		\$6,498	\$7,100	\$0	\$0	\$7,100	\$1,910	\$7,100	\$0	\$6,400
25	54000	10180	LIFE INSURANCE		\$1,620	\$1,700	\$0	\$0	\$1,700	\$431	\$1,700	\$0	\$2,000
25	54000	10185	FSA ADMINISTRATION FEE		\$514	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$800
25	54000	10189	WORKERS COMPENSATION		\$49,500	\$49,500	\$0	\$0	\$49,500	\$0	\$49,500	\$0	\$76,000
25	54000	10198	UNEMPLOYMENT COMPENSATION		\$0	\$3,700	\$0	\$0	\$3,700	\$0	\$3,700	\$0	\$3,700
25	54000	10250	SALARY SAVINGS		\$0	(\$161,600)	\$0	\$0	(\$161,600)	\$0	(\$161,600)	\$0	(\$169,100)
25	54000	25300	WRAP AROUND		\$55,973	\$73,460	\$0	\$0	\$73,460	\$26,349	\$73,460	\$0	\$73,460
25	54000	30928	DRUG SCREENING SERVICES		\$34,450	\$30,056	\$0	\$0	\$30,056	\$5,893	\$30,056	\$0	\$30,056
25	54000	35101	CHILD DAY CARE-CRISIS/RESPITE		\$210,021	\$272,480	\$0	\$0	\$272,480	\$73,931	\$272,480	\$0	\$272,480
25	54000	35103	RESPIRE CARE		\$500,614	\$535,657	\$0	\$0	\$535,657	\$178,552	\$535,657	\$0	\$535,657
25	54000	35342	POST REUNIFICATION PROGRAM		\$119,915	\$67,500	\$0	\$0	\$67,500	\$36,694	\$67,500	\$0	\$67,500
25	54000	35359	INDEPENDENT LIVING INNOVATION		\$54,500	\$58,316	\$0	\$0	\$58,316	\$19,438	\$58,316	\$0	\$58,316
25	54000	35360	INDEPENDENT LIVING		\$25,760	\$24,500	\$0	\$0	\$24,500	\$409	\$24,500	\$0	\$24,500
25	54000	35603	ASSESSMENT		\$220,842	\$236,301	\$0	\$0	\$236,301	\$78,767	\$236,301	\$0	\$236,301
25	54000	35612	IN HOME SAFETY SERVICES		\$369,450	\$293,224	\$0	\$0	\$293,224	\$69,921	\$293,224	\$0	\$293,224
25	54000	36015	FAMILY ENGAGEMENT		\$100,000	\$100,000	\$0	\$0	\$100,000	\$25,000	\$100,000	\$0	\$100,000
25	54000	36020	CRISIS ANSWERING SERVICES		\$0	\$20,000	\$0	\$0	\$20,000	\$5,280	\$20,000	\$0	\$20,000
25	54000	36408	SUPERVISED VISITATION		\$154,979	\$165,827	\$0	\$0	\$165,827	\$55,276	\$165,827	\$0	\$165,827
25	54000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	54000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$11,579,828	\$13,925,021	\$0	\$0	\$13,925,021	\$3,695,628	\$13,925,021	\$0	\$14,345,121

DEPARTMENT: Human Services
PROGRAM: Child Protective Services

			DEPARTMENTAL CHANGES									
YR	ORG CODE	OBJECT	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	
25	54000	10009	SALARIES AND WAGES	\$8,453,400	\$0	(\$546,200)	\$0	\$0	\$175,000			\$8,082,200
25	54000	10027	OVERTIME	\$20,600	\$0	\$0	\$0	\$0	\$0			\$20,600
25	54000	10041	EMERGENCY PROTECTIVE PAY	\$147,300	\$0	\$0	\$0	\$0	\$0			\$147,300
25	54000	10072	LIMITED TERM EMPLOYEES	\$132,700	\$0	(\$1,483)	\$0	\$0	\$0			\$131,217
25	54000	10099	RETIREMENT FUND	\$594,900	\$0	(\$37,700)	\$0	\$0	\$12,100			\$569,300
25	54000	10108	SOCIAL SECURITY	\$669,700	\$0	(\$41,416)	\$0	\$0	\$13,400			\$641,684
25	54000	10117	HEALTH	\$2,350,100	\$0	(\$177,300)	\$0	\$0	\$60,600			\$2,233,400
25	54000	10126	HEALTH-RETIREEES	\$62,500	\$0	\$0	\$0	\$0	\$0			\$62,500
25	54000	10153	DENTAL	\$116,800	\$0	(\$8,500)	\$0	\$0	\$3,400			\$111,700
25	54000	10171	DISABILITY INSURANCE	\$6,400	\$0	(\$1,200)	\$0	\$0	\$400			\$5,600
25	54000	10180	LIFE INSURANCE	\$2,000	\$0	\$0	\$0	\$0	\$0			\$2,000
25	54000	10185	FSA ADMINISTRATION FEE	\$800	\$0	\$0	\$0	\$0	\$0			\$800
25	54000	10189	WORKERS COMPENSATION	\$76,000	\$0	\$0	\$0	\$0	\$0			\$76,000
25	54000	10198	UNEMPLOYMENT COMPENSATION	\$3,700	\$0	\$0	\$0	\$0	\$0			\$3,700
25	54000	10250	SALARY SAVINGS	(\$169,100)	\$0	\$11,000	\$0	\$0	(\$3,500)			(\$161,600)
25	54000	25300	WRAP AROUND	\$73,460	\$0	\$120,000	\$0	\$0	\$0			\$193,460
25	54000	30928	DRUG SCREENING SERVICES	\$30,056	\$0	\$0	\$0	\$0	\$0			\$30,056
25	54000	35101	CHILD DAY CARE-CRISIS/RESPITE	\$272,480	\$0	\$0	\$0	\$0	\$0			\$272,480
25	54000	35103	RESPITE CARE	\$535,657	\$0	\$0	\$0	\$0	\$0			\$535,657
25	54000	35342	POST REUNIFICATION PROGRAM	\$67,500	\$0	\$0	\$0	\$52,415	\$0			\$119,915
25	54000	35359	INDEPENDENT LIVING INNOVATION	\$58,316	\$0	(\$58,316)	\$0	\$0	\$0			\$0
25	54000	35360	INDEPENDENT LIVING	\$24,500	\$0	(\$24,500)	\$0	\$0	\$0			\$0
25	54000	35603	ASSESSMENT	\$236,301	\$0	\$0	\$0	\$0	\$0			\$236,301
25	54000	35612	IN HOME SAFETY SERVICES	\$293,224	\$0	\$0	\$0	\$0	\$0			\$293,224
25	54000	36015	FAMILY ENGAGEMENT	\$100,000	\$0	\$0	\$0	\$0	\$0			\$100,000
25	54000	36020	CRISIS ANSWERING SERVICES	\$20,000	\$0	\$0	\$0	\$0	\$0			\$20,000
25	54000	36408	SUPERVISED VISITATION	\$165,827	\$0	\$0	\$0	\$0	\$0			\$165,827
25	54000		OFFSET	\$0	\$1		(\$1)					\$0
25	54000		OFFSET	\$0	(\$1)		\$1					\$0
TOTAL EXPENDITURES				\$14,345,121	\$0	(\$765,615)	\$0	\$52,415	\$261,400	\$0	\$0	\$13,893,321

DEPARTMENT: Human Services
PROGRAM: Child Protective Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
						2024		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
25	54000	85371	UW PSYCH		\$0	\$7,000	\$0	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
25	54000	85558	TARGETED SAFETY SUPPORT		\$649,738	\$862,524	\$0	\$0	\$862,524	\$69,688	\$862,524	\$0	\$862,524
25	54000	85561	BASIC COUNTY ALLOCATION		\$3,601,655	\$3,566,582	\$0	\$0	\$3,566,582	\$827,047	\$3,566,582	\$0	\$3,566,582
25	54000	85413	YOUTH AIDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	54000	85681	DCF BASIC COUNTY ALLOCATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$4,251,393	\$4,436,106	\$0	\$0	\$4,436,106	\$896,736	\$4,436,106	\$0	\$4,436,106

DEPARTMENT: Human Services
PROGRAM: Child Protective Services

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	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
25	54000	85371	UW PSYCH		\$7,000	\$0	(\$7,000)	\$0	\$0	\$0	\$0	\$0	\$0
25	54000	85558	TARGETED SAFETY SUPPORT		\$862,524	\$0	\$0	\$0	(\$341,500)	\$0	\$0	\$0	\$521,024
25	54000	85561	BASIC COUNTY ALLOCATION		\$3,566,582	\$0	(\$3,566,582)	\$0	\$0	\$0	\$0	\$0	\$0
25	54000	85413	YOUTH AIDS		\$0	\$0	\$0	\$0	\$393,915	\$0	\$0	\$0	\$393,915
25	54000	85681	DCF BASIC COUNTY ALLOCATION		\$0	\$0	\$3,567,079	\$0	\$0	\$0	\$0	\$0	\$3,567,079
TOTAL REVENUES					\$4,436,106	\$0	(\$6,503)	\$0	\$52,415	\$0	\$0	\$0	\$4,482,018

Dept: Human Services	54	DANE COUNTY	Fund Name: Human Services
Prgm: EAWS Administration	306/60		Fund No: 2610

Mission:

To plan, operate and evaluate an array of programs which effectively meet the needs of low-income residents of Dane County.

Description:

Economic Assistance and Work Services (EAWS) Administration incorporates program and policy development, employee training, contract and budget management, and support necessary to meet EAWS Division goals and assure compliance with State and Federal mandates.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,688,566	\$1,821,500	\$0	\$0	\$1,821,500	\$588,031	\$1,821,500	\$1,951,412
Operating Expenses	\$249,392	\$304,655	\$0	(\$15,025)	\$289,630	\$47,546	\$289,630	\$294,949
Contractual Services	\$606,926	\$407,228	\$0	\$0	\$407,228	\$142,930	\$407,228	\$572,385
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,544,884	\$2,533,383	\$0	(\$15,025)	\$2,518,358	\$778,506	\$2,518,358	\$2,818,746
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,123,779	\$1,229,687	\$0	\$0	\$1,229,687	\$310,235	\$1,229,687	\$1,379,246
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	\$177,043	\$233,675	\$0	\$0	\$233,675	\$64,708	\$233,675	\$193,728
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	\$1,300,822	\$1,463,362	\$0	\$0	\$1,463,362	\$374,944	\$1,463,362	\$1,572,974
GPR SUPPORT	\$1,244,062	\$1,070,021			\$1,054,996			\$1,245,772
F.T.E. STAFF	15.000	15.500					15.500	15.500

Dept: Human Services		54							Fund Name: Human Services	
Prgm: EAWS Administration		306/60							Fund No.: 2610	
DI#	2025 Base	Net Decision Items							2025 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,942,800	\$0	\$8,612	\$0	\$0	\$0	\$0	\$0	\$1,951,412	
Operating Expenses	\$304,655	(\$697)	(\$31,695)	\$35,000	(\$12,314)	\$0	\$0	\$0	\$294,949	
Contractual Services	\$405,228	\$0	\$20,000	\$74,862	\$72,295	\$0	\$0	\$0	\$572,385	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,652,683	(\$697)	(\$3,083)	\$109,862	\$59,981	\$0	\$0	\$0	\$2,818,746	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,229,687	\$0	(\$250)	\$109,762	\$40,047	\$0	\$0	\$0	\$1,379,246	
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	\$233,675	\$0	\$0	\$100	(\$40,047)	\$0	\$0	\$0	\$193,728	
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	\$1,463,362	\$0	(\$250)	\$109,862	\$0	\$0	\$0	\$0	\$1,572,974	
GPR SUPPORT	\$1,189,321	(\$697)	(\$2,833)	\$0	\$59,981	\$0	\$0	\$0	\$1,245,772	
F.T.E. STAFF	15.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	15.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2025 BUDGET BASE		\$2,652,683	\$1,463,362	\$1,189,321
DI #	HUMN-EADM-1 Contractually Obligated Changes			
DEPT	This decision item reflects contractually obligated increases or decreases to current contract levels, including changes due to grant drop-offs and RFP changes resulting in a net expense decrease of (\$697) for a net GPR decrease of (\$697) which is budget neutral department-wide.	(\$697)	\$0	(\$697)
EXEC				\$0
ADOPTED				\$0
NET DI # HUMN-EADM-1		(\$697)	\$0	(\$697)

Dept:		Human Services	54	Fund Name:		Human Services
Prgm:		EAWS Administration	306/60	Fund No.:		2610
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	HUMN-EADM-2	Reallocations and Transfers				
DEPT	This decision item reflects reallocation of expenditures and revenues resulting in a net expense decrease of (\$3,083), a net revenue decrease of (\$250) for a net GPR decrease of (\$2,833) which is budget neutral department-wide.			(\$3,083)	(\$250)	(\$2,833)
EXEC						\$0
ADOPTED						\$0
NET DI # HUMN-EADM-2				(\$3,083)	(\$250)	(\$2,833)
DI #	HUMN-EADM-3	New Expenditures and/or Revenue Changes				
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly resulting in a net expense increase of \$109,862, a net revenue increase of \$109,862 for a net zero GPR impact.			\$109,862	\$109,862	\$0
EXEC						\$0
ADOPTED						\$0
NET DI # HUMN-EADM-3				\$109,862	\$109,862	\$0
DI #	HUMN-EADM-4	Other Changes Impacting Operating				
DEPT	This decision item includes department-wide cost reallocations to realign and balance funding with program area spending resulting in a net expense increase of \$59,981 for a net GPR increase of \$59,981.			\$59,981	\$0	\$59,981
EXEC						\$0
ADOPTED						\$0
NET DI # HUMN-EADM-4				\$59,981	\$0	\$59,981
2025 REQUESTED BUDGET				\$2,818,746	\$1,572,974	\$1,245,772

DEPARTMENT: Human Services
PROGRAM: EAWS Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2024			ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
25	60000	10009	SALARIES AND WAGES		\$1,177,827	\$1,289,650	\$0	\$0	\$1,289,650	\$347,310	\$1,289,650	\$0	\$1,279,000
25	60000	10027	OVERTIME		\$365	\$2,700	\$0	\$0	\$2,700	\$45	\$2,700	\$0	\$2,700
25	60000	10072	LIMITED TERM EMPLOYEES		\$24,286	\$25,800	\$0	\$0	\$25,800	\$18,908	\$25,800	\$0	\$25,800
25	60000	10099	RETIREMENT FUND		\$80,165	\$89,100	\$0	\$0	\$89,100	\$23,819	\$89,100	\$0	\$88,500
25	60000	10108	SOCIAL SECURITY		\$90,642	\$100,650	\$0	\$0	\$100,650	\$27,674	\$100,650	\$0	\$100,100
25	60000	10117	HEALTH		\$289,820	\$311,100	\$0	\$0	\$311,100	\$114,371	\$311,100	\$0	\$396,200
25	60000	10126	HEALTH-RETIREES		\$5,000	\$5,000	\$0	\$0	\$5,000	\$50,678	\$5,000	\$0	\$50,900
25	60000	10153	DENTAL		\$18,733	\$19,550	\$0	\$0	\$19,550	\$4,944	\$19,550	\$0	\$21,500
25	60000	10171	DISABILITY INSURANCE		\$448	\$650	\$0	\$0	\$650	\$149	\$650	\$0	\$0
25	60000	10180	LIFE INSURANCE		\$673	\$800	\$0	\$0	\$800	\$133	\$800	\$0	\$500
25	60000	10185	FSA ADMINISTRATION FEE		\$206	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$100
25	60000	10189	WORKERS COMPENSATION		\$400	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$1,400
25	60000	10198	UNEMPLOYMENT COMPENSATION		\$0	\$1,700	\$0	\$0	\$1,700	\$0	\$1,700	\$0	\$1,700
25	60000	10250	SALARY SAVINGS		\$0	(\$25,800)	\$0	\$0	(\$25,800)	\$0	(\$25,800)	\$0	(\$25,600)
25	60000	20459	BLDG & GROUNDS REPAIRS & MAINT		\$0	\$43,650	\$0	(\$15,025)	\$28,625	\$0	\$28,625	\$0	\$43,650
25	60000	20648	CONFERENCES AND TRAINING		\$19,853	\$15,000	\$0	\$0	\$15,000	\$1,595	\$15,000	\$0	\$15,000
25	60000	20928	DUES & MEMBERSHIP FEES		\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
25	60000	21274	INTERNET EXPENSE		\$10,194	\$13,814	\$0	\$0	\$13,814	\$4,595	\$13,814	\$0	\$13,814
25	60000	22043	PRPNG STA & OFFICE SUPPLIES		\$68,311	\$95,791	\$0	\$0	\$95,791	\$7,958	\$95,791	\$0	\$95,791
25	60000	22646	TRAVEL EXPENSE		\$1,651	\$6,800	\$0	\$0	\$6,800	\$238	\$6,800	\$0	\$6,800
25	60000	22736	TELEPHONE		\$34,420	\$46,600	\$0	\$0	\$46,600	\$13,356	\$46,600	\$0	\$46,600
25	60000	22740	UTILITIES		\$114,963	\$80,000	\$0	\$0	\$80,000	\$19,804	\$80,000	\$0	\$80,000
25	60000	30509	BUILDING SECURITY - POS		\$98,188	\$108,000	\$0	\$0	\$108,000	\$29,781	\$108,000	\$0	\$108,000
25	60000	31012	FACILITIES MGT ADMIN CHARGES		\$14,828	\$1,600	\$0	\$0	\$1,600	\$2,772	\$1,600	\$0	\$1,600
25	60000	31260	INSURANCE		\$22,100	\$51,800	\$0	\$0	\$51,800	\$0	\$51,800	\$0	\$49,800
25	60000	31273	INTERPRETER SERVICES		\$14,016	\$7,000	\$0	\$0	\$7,000	\$4,046	\$7,000	\$0	\$7,000
25	60000	31305	JANITOR SERVICE-POS		\$287,395	\$163,769	\$0	\$0	\$163,769	\$57,807	\$163,769	\$0	\$163,769
25	60000	31939	PLANT MAINTENANCE - POS		\$3,701	\$51,845	\$0	\$0	\$51,845	\$391	\$51,845	\$0	\$51,845
25	60000	32133	PURCHASE OF TRADE SERVICES		\$166,697	\$23,214	\$0	\$0	\$23,214	\$48,133	\$23,214	\$0	\$23,214
25	60000	36560	DONATION EXPENSE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	60000	35601	OUTREACH		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$2,544,884	\$2,533,383	\$0	(\$15,025)	\$2,518,358	\$778,506	\$2,518,358	\$0	\$2,652,683

DEPARTMENT: Human Services
PROGRAM: EAWS Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
25	60000	10009	SALARIES AND WAGES		\$1,279,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,279,000
25	60000	10027	OVERTIME		\$2,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700
25	60000	10072	LIMITED TERM EMPLOYEES		\$25,800	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$33,800
25	60000	10099	RETIREMENT FUND		\$88,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$88,500
25	60000	10108	SOCIAL SECURITY		\$100,100	\$0	\$612	\$0	\$0	\$0	\$0	\$0	\$0	\$100,712
25	60000	10117	HEALTH		\$396,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$396,200
25	60000	10126	HEALTH-RETIREEES		\$50,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,900
25	60000	10153	DENTAL		\$21,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,500
25	60000	10171	DISABILITY INSURANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	60000	10180	LIFE INSURANCE		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
25	60000	10185	FSA ADMINISTRATION FEE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
25	60000	10189	WORKERS COMPENSATION		\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400
25	60000	10198	UNEMPLOYMENT COMPENSATION		\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700
25	60000	10250	SALARY SAVINGS		(\$25,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$25,600)
25	60000	20459	BLDG & GROUNDS REPAIRS & MAINT		\$43,650	\$0	(\$15,025)	\$0	\$0	\$0	\$0	\$0	\$0	\$28,625
25	60000	20648	CONFERENCES AND TRAINING		\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
25	60000	20928	DUES & MEMBERSHIP FEES		\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
25	60000	21274	INTERNET EXPENSE		\$13,814	\$0	\$0	\$0	(\$3,314)	\$0	\$0	\$0	\$0	\$10,500
25	60000	22043	PRTNG STA & OFFICE SUPPLIES		\$95,791	(\$697)	(\$16,670)	\$0	\$0	\$0	\$0	\$0	\$0	\$78,424
25	60000	22646	TRAVEL EXPENSE		\$6,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,800
25	60000	22736	TELEPHONE		\$46,600	\$0	\$0	\$0	(\$9,000)	\$0	\$0	\$0	\$0	\$37,600
25	60000	22740	UTILITIES		\$80,000	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$115,000
25	60000	30509	BUILDING SECURITY - POS		\$108,000	\$0	\$0	\$18,000	\$0	\$0	\$0	\$0	\$0	\$126,000
25	60000	31012	FACILITIES MGT ADMIN CHARGES		\$1,600	\$0	\$0	\$18,400	\$0	\$0	\$0	\$0	\$0	\$20,000
25	60000	31260	INSURANCE		\$49,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,800
25	60000	31273	INTERPRETER SERVICES		\$7,000	\$0	(\$7,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	60000	31305	JANITOR SERVICE-POS		\$163,769	\$0	\$0	\$38,362	\$0	\$0	\$0	\$0	\$0	\$202,131
25	60000	31939	PLANT MAINTENANCE - POS		\$51,845	\$0	\$0	\$0	(\$37,845)	\$0	\$0	\$0	\$0	\$14,000
25	60000	32133	PURCHASE OF TRADE SERVICES		\$23,214	\$0	\$0	\$0	\$110,140	\$0	\$0	\$0	\$0	\$133,354
25	60000	36560	DONATION EXPENSE		\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$100
25	60000	35601	OUTREACH		\$0	\$0	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$27,000
TOTAL EXPENDITURES					\$2,652,683	(\$697)	(\$3,083)	\$109,862	\$59,981	\$0	\$0	\$0	\$0	\$2,818,746

DEPARTMENT: Human Services
PROGRAM: EAWS Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
						2024		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
25	60000	81540	PRIOR YEAR REVENUES		(\$32,739)	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
25	60000	85284	INCOME MAINTENANCE		\$954,193	\$919,342	\$0	\$0	\$919,342	\$304,561	\$919,342	\$0	\$919,342
25	60000	86004	FORWARD SERVICE CORPORATION		\$52,700	\$52,700	\$0	\$0	\$52,700	\$0	\$52,700	\$0	\$52,700
25	60000	86300	RENTAL INCOME		\$177,043	\$233,675	\$0	\$0	\$233,675	\$64,708	\$233,675	\$0	\$233,675
25	60361	85230	FSET		\$297	\$16,261	\$0	\$0	\$16,261	\$0	\$16,261	\$0	\$16,261
25	60364	85852	CHILD CARE ADMIN & OPERATIONS		\$149,327	\$141,384	\$0	\$0	\$141,384	\$5,674	\$141,384	\$0	\$141,384
25	60000	81560	GIFTS AND GRANTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$1,300,822	\$1,463,362	\$0	\$0	\$1,463,362	\$374,944	\$1,463,362	\$0	\$1,463,362

DEPARTMENT: Human Services
PROGRAM: EAWS Administration

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	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	
25	60000	81540	PRIOR YEAR REVENUES		\$100,000	\$0	\$0	\$0	(\$85,000)	\$0			\$15,000
25	60000	85284	INCOME MAINTENANCE		\$919,342	\$0	(\$250)	\$109,762	\$125,047	\$0			\$1,153,901
25	60000	86004	FORWARD SERVICE CORPORATION		\$52,700	\$0	\$0	\$0	\$0	\$0			\$52,700
25	60000	86300	RENTAL INCOME		\$233,675	\$0	\$0	\$0	(\$40,047)	\$0			\$193,628
25	60361	85230	FSET		\$16,261	\$0	\$0	\$0	\$0	\$0			\$16,261
25	60364	85852	CHILD CARE ADMIN & OPERATIONS		\$141,384	\$0	\$0	\$0	\$0	\$0			\$141,384
25	60000	81560	GIFTS AND GRANTS		\$0	\$0	\$0	\$100	\$0	\$0			\$100
TOTAL REVENUES					\$1,463,362	\$0	(\$250)	\$109,862	\$0	\$0	\$0	\$0	\$1,572,974

Dept: Human Services	54	DANE COUNTY	Fund Name: Human Services
Prgm: Eligibility	306/62		Fund No: 2610

Mission:
To provide access to support and services for those who qualify for State and Federal Income Maintenance programs including nutritional programs, health care and child care.

Description:
Funding supports front line and oversight economic support specialist staff who determine and maintain eligibility for Foodshare, Medicaid, BadgerCare Plus and Wisconsin Shares for tens of thousands of needy income eligible families and citizens in Dane County.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$13,768,726	\$14,482,380	\$0	\$0	\$14,482,380	\$4,182,728	\$14,482,380	\$15,291,743
Operating Expenses	\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$500
Contractual Services	\$3,326	\$13,500	\$0	\$0	\$13,500	\$3,619	\$13,500	\$13,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$13,772,053	\$14,496,380	\$0	\$0	\$14,496,380	\$4,186,347	\$14,496,380	\$15,305,743
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$9,960,866	\$9,187,198	\$0	\$0	\$9,187,198	\$1,031,693	\$9,187,198	\$9,366,818
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	\$257,680	\$285,640	\$0	\$0	\$285,640	\$89,262	\$285,640	\$285,640
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	\$10,218,546	\$9,472,838	\$0	\$0	\$9,472,838	\$1,120,955	\$9,472,838	\$9,652,458
GPR SUPPORT	\$3,553,507	\$5,023,542			\$5,023,542			\$5,653,285
F.T.E. STAFF	118.750	119.750					119.750	121.750

Dept: Human Services		54							Fund Name: Human Services	
Prgm: Eligibility		306/62							Fund No.: 2610	
DI#	2025 Base	Net Decision Items							2025 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$15,111,800	(\$51,380)	\$323	\$231,000	\$0	\$0	\$0	\$0	\$15,291,743	
Operating Expenses	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	
Contractual Services	\$13,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,500	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$15,125,800	(\$51,380)	\$323	\$231,000	\$0	\$0	\$0	\$0	\$15,305,743	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$9,187,198	(\$51,380)	\$0	\$231,000	\$0	\$0	\$0	\$0	\$9,366,818	
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	\$285,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$285,640	
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	\$9,472,838	(\$51,380)	\$0	\$231,000	\$0	\$0	\$0	\$0	\$9,652,458	
GPR SUPPORT	\$5,652,962	\$0	\$323	\$0	\$0	\$0	\$0	\$0	\$5,653,285	
F.T.E. STAFF	119.750	0.000	0.000	2.000	0.000	0.000	0.000	0.000	121.750	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2025 BUDGET BASE				\$15,125,800	\$9,472,838	\$5,652,962
DI #	HUMN-EELI-1	Contractually Obligated Changes				
DEPT	This decision item reflects contractually obligated increases or decreases to current contract levels, including changes due to grant drop-offs and RFP changes resulting in a net expense decrease of (\$51,380), a net revenue decrease of (\$51,380) for a net zero GPR impact.			(\$51,380)	(\$51,380)	\$0
EXEC						\$0
ADOPTED						\$0
NET DI # HUMN-EELI-1				(\$51,380)	(\$51,380)	\$0

Dept:	Human Services	54	Fund Name:	Human Services	
Prgm:	Eligibility	306/62	Fund No.:	2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMN-EELI-2	Reallocations and Transfers			
DEPT	This decision item reflects reallocation of expenditures and revenues resulting in a net expense increase of \$323 for a net GPR increase of \$323 which is budget neutral department-wide.		\$323	\$0	\$323
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-EELI-2			\$323	\$0	\$323
DI #	HUMN-EELI-3	New Expenditures and/or Revenue Changes			
DEPT	This decision item (DI) includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly and supports the funding of 2.0 Economic Support Specialist-Bilingual (Arabic) positions. This DI results in a net expense increase of \$231,000, a net revenue increase of \$231,000 for a net zero GPR impact.		\$231,000	\$231,000	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-EELI-3			\$231,000	\$231,000	\$0
DI #	HUMN-EELI-4	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-EELI-4			\$0	\$0	\$0
2025 REQUESTED BUDGET			\$15,305,743	\$9,652,458	\$5,653,285

DEPARTMENT: Human Services
PROGRAM: Eligibility

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2024	2024		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
25	62000	10009	SALARIES AND WAGES		\$8,470,817	\$9,449,900	\$0	\$0	\$9,449,900	\$2,434,149	\$9,449,900	\$0	\$9,487,100
25	62000	10027	OVERTIME		\$457,304	\$95,100	\$0	\$0	\$95,100	\$168,423	\$95,100	\$0	\$95,100
25	62000	10072	LIMITED TERM EMPLOYEES		\$0	\$6,300	\$0	\$0	\$6,300	\$0	\$6,300	\$0	\$6,300
25	62000	10099	RETIREMENT FUND		\$607,576	\$658,480	\$0	\$0	\$658,480	\$179,273	\$658,480	\$0	\$661,200
25	62000	10108	SOCIAL SECURITY		\$672,032	\$730,700	\$0	\$0	\$730,700	\$195,398	\$730,700	\$0	\$733,600
25	62000	10117	HEALTH		\$2,471,027	\$2,648,300	\$0	\$0	\$2,648,300	\$875,751	\$2,648,300	\$0	\$3,174,500
25	62000	10126	HEALTH-RETIREES		\$101,687	\$61,500	\$0	\$0	\$61,500	\$68,169	\$61,500	\$0	\$80,600
25	62000	10153	DENTAL		\$149,894	\$153,000	\$0	\$0	\$153,000	\$37,352	\$153,000	\$0	\$159,700
25	62000	10171	DISABILITY INSURANCE		\$1,244	\$600	\$0	\$0	\$600	\$346	\$600	\$0	\$1,000
25	62000	10180	LIFE INSURANCE		\$2,294	\$2,600	\$0	\$0	\$2,600	\$618	\$2,600	\$0	\$2,900
25	62000	10185	FSA ADMINISTRATION FEE		\$1,749	\$1,600	\$0	\$0	\$1,600	\$0	\$1,600	\$0	\$1,900
25	62000	10189	WORKERS COMPENSATION		\$53,900	\$53,900	\$0	\$0	\$53,900	\$0	\$53,900	\$0	\$55,700
25	62000	10198	UNEMPLOYMENT COMPENSATION		\$0	\$1,900	\$0	\$0	\$1,900	\$0	\$1,900	\$0	\$1,900
25	62000	10250	SALARY SAVINGS		\$0	(\$189,000)	\$0	\$0	(\$189,000)	\$0	(\$189,000)	\$0	(\$189,800)
25	62000	21640	MISCELLANEOUS OPERATING EXP		\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
25	62000	30928	DRUG SCREENING SERVICES		\$3,326	\$13,500	\$0	\$0	\$13,500	\$3,619	\$13,500	\$0	\$13,500
25	62361	10009	SALARIES AND WAGES		\$187,372	\$200,400	\$0	\$0	\$200,400	\$53,564	\$200,400	\$0	\$200,600
25	62361	10099	RETIREMENT FUND		\$12,749	\$13,900	\$0	\$0	\$13,900	\$3,696	\$13,900	\$0	\$13,900
25	62361	10108	SOCIAL SECURITY		\$14,226	\$15,400	\$0	\$0	\$15,400	\$4,036	\$15,400	\$0	\$15,400
25	62361	10117	HEALTH		\$30,897	\$33,300	\$0	\$0	\$33,300	\$11,092	\$33,300	\$0	\$43,200
25	62361	10153	DENTAL		\$1,679	\$1,700	\$0	\$0	\$1,700	\$420	\$1,700	\$0	\$1,800
25	62361	10171	DISABILITY INSURANCE		\$578	\$600	\$0	\$0	\$600	\$149	\$600	\$0	\$600
25	62361	10180	LIFE INSURANCE		\$53	\$100	\$0	\$0	\$100	\$14	\$100	\$0	\$100
25	62361	10250	SALARY SAVINGS		\$0	(\$4,000)	\$0	\$0	(\$4,000)	\$0	(\$4,000)	\$0	(\$4,000)
25	62363	10009	SALARIES AND WAGES		\$347,253	\$371,400	\$0	\$0	\$371,400	\$94,360	\$371,400	\$0	\$371,300
25	62363	10027	OVERTIME		\$11,112	\$0	\$0	\$0	\$0	\$2,308	\$0	\$0	\$0
25	62363	10099	RETIREMENT FUND		\$24,383	\$25,700	\$0	\$0	\$25,700	\$6,670	\$25,700	\$0	\$25,700
25	62363	10108	SOCIAL SECURITY		\$27,087	\$28,400	\$0	\$0	\$28,400	\$7,282	\$28,400	\$0	\$28,400
25	62363	10117	HEALTH		\$114,721	\$120,800	\$0	\$0	\$120,800	\$38,026	\$120,800	\$0	\$143,200
25	62363	10153	DENTAL		\$7,014	\$7,100	\$0	\$0	\$7,100	\$1,614	\$7,100	\$0	\$7,300
25	62363	10180	LIFE INSURANCE		\$79	\$100	\$0	\$0	\$100	\$20	\$100	\$0	\$100
25	62363	10250	SALARY SAVINGS		\$0	(\$7,400)	\$0	\$0	(\$7,400)	\$0	(\$7,400)	\$0	(\$7,500)
TOTAL EXPENDITURES					\$13,772,053	\$14,496,380	\$0	\$0	\$14,496,380	\$4,186,347	\$14,496,380	\$0	\$15,125,800

DEPARTMENT: Human Services
PROGRAM: Eligibility

				DEPARTMENTAL CHANGES								
				C								
				A								
				P								
				B								
				D								
YR	ORG CODE	OBJECT	DESCRIPTION	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
25	62000	10009	SALARIES AND WAGES	\$9,487,100	\$0	\$0	\$148,000	\$0	\$0	\$0	\$0	\$9,635,100
25	62000	10027	OVERTIME	\$95,100	(\$44,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$50,200
25	62000	10072	LIMITED TERM EMPLOYEES	\$6,300	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$6,600
25	62000	10099	RETIREMENT FUND	\$661,200	(\$3,080)	\$0	\$10,200	\$0	\$0	\$0	\$0	\$668,320
25	62000	10108	SOCIAL SECURITY	\$733,600	(\$3,400)	\$23	\$11,400	\$0	\$0	\$0	\$0	\$741,623
25	62000	10117	HEALTH	\$3,174,500	\$0	\$0	\$60,600	\$0	\$0	\$0	\$0	\$3,235,100
25	62000	10126	HEALTH-RETIREES	\$80,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,600
25	62000	10153	DENTAL	\$159,700	\$0	\$0	\$3,400	\$0	\$0	\$0	\$0	\$163,100
25	62000	10171	DISABILITY INSURANCE	\$1,000	\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$1,400
25	62000	10180	LIFE INSURANCE	\$2,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,900
25	62000	10185	FSA ADMINISTRATION FEE	\$1,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,900
25	62000	10189	WORKERS COMPENSATION	\$55,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,700
25	62000	10198	UNEMPLOYMENT COMPENSATION	\$1,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,900
25	62000	10250	SALARY SAVINGS	(\$189,800)	\$0	\$0	(\$3,000)	\$0	\$0	\$0	\$0	(\$192,800)
25	62000	21640	MISCELLANEOUS OPERATING EXP	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
25	62000	30928	DRUG SCREENING SERVICES	\$13,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,500
25	62361	10009	SALARIES AND WAGES	\$200,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,600
25	62361	10099	RETIREMENT FUND	\$13,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,900
25	62361	10108	SOCIAL SECURITY	\$15,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,400
25	62361	10117	HEALTH	\$43,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,200
25	62361	10153	DENTAL	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800
25	62361	10171	DISABILITY INSURANCE	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
25	62361	10180	LIFE INSURANCE	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
25	62361	10250	SALARY SAVINGS	(\$4,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$4,000)
25	62363	10009	SALARIES AND WAGES	\$371,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$371,300
25	62363	10027	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	62363	10099	RETIREMENT FUND	\$25,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,700
25	62363	10108	SOCIAL SECURITY	\$28,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,400
25	62363	10117	HEALTH	\$143,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$143,200
25	62363	10153	DENTAL	\$7,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,300
25	62363	10180	LIFE INSURANCE	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
25	62363	10250	SALARY SAVINGS	(\$7,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$7,500)
TOTAL EXPENDITURES				\$15,125,800	(\$51,380)	\$323	\$231,000	\$0	\$0	\$0	\$0	\$15,305,743

DEPARTMENT: Human Services
PROGRAM: Eligibility

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	CARRYFORWARD
						2024		ACTIONS	BUDGET	YTD	TOTAL		
25	62000	85061	FRAUD & PROGRAM INTEGRITY		\$0	\$61,212	\$0	\$0	\$61,212	\$23,303	\$61,212	\$0	\$61,212
25	62000	85076	ENHANCED FUNDING		\$855,201	\$795,024	\$0	\$0	\$795,024	\$322,217	\$795,024	\$0	\$795,024
25	62000	85087	COVID UNWINDING FUNDS		\$188,406	\$51,380	\$0	\$0	\$51,380	\$0	\$51,380	\$0	\$51,380
25	62000	85284	INCOME MAINTENANCE		\$6,520,139	\$6,091,074	\$0	\$0	\$6,091,074	\$218,781	\$6,091,074	\$0	\$6,091,074
25	62000	85291	FRAUD RECOUPMENT INCENTIVE		\$37,364	\$197,202	\$0	\$0	\$197,202	\$13,207	\$197,202	\$0	\$197,202
25	62000	86004	FORWARD SERVICE CORPORATION		\$0	\$59,900	\$0	\$0	\$59,900	\$0	\$59,900	\$0	\$59,900
25	62000	86261	PARENT COUNCIL		\$64,420	\$71,410	\$0	\$0	\$71,410	\$23,803	\$71,410	\$0	\$71,410
25	62000	86262	UW MEDICAL FOUNDATION		\$64,420	\$71,410	\$0	\$0	\$71,410	\$23,803	\$71,410	\$0	\$71,410
25	62000	86263	ACCESS COMMUNITY HEALTH CENTER		\$64,420	\$71,410	\$0	\$0	\$71,410	\$17,852	\$71,410	\$0	\$71,410
25	62000	86264	URBAN LEAGUE-ESS REVENUE		\$64,420	\$71,410	\$0	\$0	\$71,410	\$23,803	\$71,410	\$0	\$71,410
25	62361	85230	FSET		\$184,609	\$186,056	\$0	\$0	\$186,056	\$45,061	\$186,056	\$0	\$186,056
25	62363	86004	FORWARD SERVICE CORPORATION		\$338,300	\$322,300	\$0	\$0	\$322,300	\$100,000	\$322,300	\$0	\$322,300
25	62364	85840	CHILD CARE FRAUD		\$74,764	\$65,026	\$0	\$0	\$65,026	\$78,604	\$65,026	\$0	\$65,026
25	62364	85845	CONSORTIUM CHILD CARE FRAUD		\$0	\$10,760	\$0	\$0	\$10,760	\$0	\$10,760	\$0	\$10,760
25	62364	85852	CHILD CARE ADMIN & OPERATIONS		\$875,764	\$829,179	\$0	\$0	\$829,179	\$33,278	\$829,179	\$0	\$829,179
25	62365	85061	FRAUD & PROGRAM INTEGRITY		\$886,319	\$518,085	\$0	\$0	\$518,085	\$197,242	\$518,085	\$0	\$518,085
TOTAL REVENUES					\$10,218,546	\$9,472,838	\$0	\$0	\$9,472,838	\$1,120,955	\$9,472,838	\$0	\$9,472,838

DEPARTMENT: Human Services
PROGRAM: Eligibility

				DEPARTMENTAL CHANGES									
YR	ORG CODE	OBJECT	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	
25	62000	85061	FRAUD & PROGRAM INTEGRITY		\$61,212	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,212
25	62000	85076	ENHANCED FUNDING		\$795,024	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$795,024
25	62000	85087	COVID UNWINDING FUNDS		\$51,380	(\$51,380)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	62000	85284	INCOME MAINTENANCE		\$6,091,074	\$0	\$0	\$231,000	\$92,640	\$0	\$0	\$0	\$6,414,714
25	62000	85291	FRAUD RECOUPMENT INCENTIVE		\$197,202	\$0	\$0	\$0	(\$57,740)	\$0	\$0	\$0	\$139,462
25	62000	86004	FORWARD SERVICE CORPORATION		\$59,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,900
25	62000	86261	PARENT COUNCIL		\$71,410	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,410
25	62000	86262	UW MEDICAL FOUNDATION		\$71,410	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,410
25	62000	86263	ACCESS COMMUNITY HEALTH CENTER		\$71,410	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,410
25	62000	86264	URBAN LEAGUE-ESS REVENUE		\$71,410	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,410
25	62361	85230	FSET		\$186,056	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$186,056
25	62363	86004	FORWARD SERVICE CORPORATION		\$322,300	\$0	\$0	\$0	(\$34,900)	\$0	\$0	\$0	\$287,400
25	62364	85840	CHILD CARE FRAUD		\$65,026	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,026
25	62364	85845	CONSORTIUM CHILD CARE FRAUD		\$10,760	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,760
25	62364	85852	CHILD CARE ADMIN & OPERATIONS		\$829,179	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$829,179
25	62365	85061	FRAUD & PROGRAM INTEGRITY		\$518,085	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$518,085
TOTAL REVENUES					\$9,472,838	(\$51,380)	\$0	\$231,000	\$0	\$0	\$0	\$0	\$9,652,458

Dept: Human Services	54	DANE COUNTY	Fund Name: Human Services
Prgm: Capital Consortium	306/64		Fund No: 2610

Mission:
To work as a consortium of county operated Income Maintenance and related programs to provide assistance, training and support to low-income applicants and recipients.

Description:
The Capital Consortium consists of Income Maintenance and related programs operated by Adams, Columbia, Dane, Dodge, Juneau, Richland, Sauk and Sheboygan Counties. All funds flow through Dane County. This program budget area consists of the programs in our Consortium partner agencies.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$6,854,645	\$5,901,446	\$90,518	\$0	\$5,991,964	\$1,915,046	\$5,991,964	\$6,886,974
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,854,645	\$5,901,446	\$90,518	\$0	\$5,991,964	\$1,915,046	\$5,991,964	\$6,886,974
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,733,052	\$5,901,446	\$90,461	\$0	\$5,991,907	\$2,239,573	\$5,991,907	\$6,886,974
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
TOTAL	\$6,733,052	\$5,901,446	\$90,461	\$0	\$5,991,907	\$2,239,573	\$5,991,907	\$6,886,974
GPR SUPPORT	\$121,593	\$0			\$57			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services		54							Fund Name: Human Services	
Prgm: Capital Consortium		306/64							Fund No.: 2610	
DI#	2025 Base	Net Decision Items							2025 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,901,446	(\$34,588)	\$227,570	\$792,546	\$0	\$0	\$0	\$0	\$0	\$6,886,974
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,901,446	(\$34,588)	\$227,570	\$792,546	\$0	\$0	\$0	\$0	\$0	\$6,886,974
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,901,446	(\$34,588)	\$227,570	\$792,546	\$0	\$0	\$0	\$0	\$0	\$6,886,974
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,901,446	(\$34,588)	\$227,570	\$792,546	\$0	\$0	\$0	\$0	\$0	\$6,886,974
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2025 BUDGET BASE		\$5,901,446	\$5,901,446	\$0
DI #	HUMN-ECAP-1 Contractually Obligated Changes			
DEPT	This decision item reflects contractually obligated increases or decreases to current contract levels, including changes due to grant drop-offs and RFP changes resulting in a net expense decrease of (\$34,588), a net revenue decrease of (\$34,588) for a net zero GPR impact.	(\$34,588)	(\$34,588)	\$0
EXEC				\$0
ADOPTED				\$0
NET DI # HUMN-ECAP-1		(\$34,588)	(\$34,588)	\$0

Dept:	Human Services	54	Fund Name:	Human Services
Prgm:	Capital Consortium	306/64	Fund No.:	2610

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMN-ECAP-2	Reallocations and Transfers			
DEPT	This decision item reflects reallocation of expenditures and revenues resulting in a net expense increase of \$227,570, a net revenue increase of \$227,570 for a net zero GPR impact.		\$227,570	\$227,570	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-ECAP-2			\$227,570	\$227,570	\$0
DI #	HUMN-ECAP-3	New Expenditures and/or Revenue Changes			
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly resulting in a net expense increase of \$792,546, a net revenue increase of \$792,546 for a net zero GPR impact.		\$792,546	\$792,546	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-ECAP-3			\$792,546	\$792,546	\$0
2025 REQUESTED BUDGET			\$6,886,974	\$6,886,974	\$0

DEPARTMENT: Human Services
PROGRAM: Capital Consortium

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
25	64000	36000	CAPITAL CONSORTIUM PARTNERS		\$0	\$0	\$90,461	\$0	\$90,461	\$0	\$90,461	\$0	\$0
25	64000	36001	ADAMS COUNTY		\$493,893	\$422,318	\$0	\$0	\$422,318	\$137,300	\$422,318	\$0	\$422,318
25	64000	36011	COLUMBIA COUNTY		\$923,092	\$736,748	\$57	\$0	\$736,805	\$246,894	\$736,805	\$0	\$736,748
25	64000	36014	DODGE COUNTY		\$1,174,214	\$878,012	\$0	\$0	\$878,012	\$337,260	\$878,012	\$0	\$878,012
25	64000	36029	JUNEAU COUNTY		\$468,692	\$388,481	\$0	\$0	\$388,481	\$138,364	\$388,481	\$0	\$388,481
25	64000	36052	RICHLAND COUNTY		\$1,053,756	\$1,001,672	\$0	\$0	\$1,001,672	\$325,410	\$1,001,672	\$0	\$1,001,672
25	64000	36056	SAUK COUNTY		\$963,396	\$852,690	\$0	\$0	\$852,690	\$306,791	\$852,690	\$0	\$852,690
25	64000	36059	SHEBOYGAN COUNTY		\$1,714,003	\$1,483,785	\$0	\$0	\$1,483,785	\$393,914	\$1,483,785	\$0	\$1,483,785
25	64365	360115	COLUMBIA FRAUD		\$0	\$21,888	\$0	\$0	\$21,888	\$5,050	\$21,888	\$0	\$21,888
25	64365	360145	DODGE FRAUD		\$47,843	\$61,410	\$0	\$0	\$61,410	\$20,891	\$61,410	\$0	\$61,410
25	64365	360525	RICHLAND FRAUD		\$0	\$7,258	\$0	\$0	\$7,258	\$0	\$7,258	\$0	\$7,258
25	64365	360595	SHEBOYGAN FRAUD		\$15,756	\$47,184	\$0	\$0	\$47,184	\$3,172	\$47,184	\$0	\$47,184
TOTAL EXPENDITURES					\$6,854,645	\$5,901,446	\$90,518	\$0	\$5,991,964	\$1,915,046	\$5,991,964	\$0	\$5,901,446

DEPARTMENT: Human Services
 PROGRAM: Capital Consortium

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	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	
25	64000	36000	CAPITAL CONSORTIUM PARTNERS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	64000	36001	ADAMS COUNTY		\$422,318	(\$1,640)	\$11,019	\$37,580	\$0	\$0	\$0	\$0	\$469,277
25	64000	36011	COLUMBIA COUNTY		\$736,748	(\$6,759)	\$75,012	\$154,872	\$0	\$0	\$0	\$0	\$959,873
25	64000	36014	DODGE COUNTY		\$878,012	(\$8,493)	(\$71,010)	\$194,603	\$0	\$0	\$0	\$0	\$993,112
25	64000	36029	JUNEAU COUNTY		\$388,481	(\$2,436)	\$8,824	\$55,831	\$0	\$0	\$0	\$0	\$450,700
25	64000	36052	RICHLAND COUNTY		\$1,001,672	(\$2,748)	\$74,626	\$62,957	\$0	\$0	\$0	\$0	\$1,136,507
25	64000	36056	SAUK COUNTY		\$852,690	(\$3,921)	\$61,529	\$89,836	\$0	\$0	\$0	\$0	\$1,000,134
25	64000	36059	SHEBOYGAN COUNTY		\$1,483,785	(\$8,591)	\$67,855	\$196,867	\$0	\$0	\$0	\$0	\$1,739,916
25	64365	360115	COLUMBIA FRAUD		\$21,888	\$0	\$10,112	\$0	\$0	\$0	\$0	\$0	\$32,000
25	64365	360145	DODGE FRAUD		\$61,410	\$0	(\$4,464)	\$0	\$0	\$0	\$0	\$0	\$56,946
25	64365	360525	RICHLAND FRAUD		\$7,258	\$0	(\$7,258)	\$0	\$0	\$0	\$0	\$0	\$0
25	64365	360595	SHEBOYGAN FRAUD		\$47,184	\$0	\$1,325	\$0	\$0	\$0	\$0	\$0	\$48,509
TOTAL EXPENDITURES					\$5,901,446	(\$34,588)	\$227,570	\$792,546	\$0	\$0	\$0	\$0	\$6,886,974

DEPARTMENT: Human Services
PROGRAM: Capital Consortium

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
						2024		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
25	64000	85087	COVID UNWINDING FUNDS		\$36,359	\$34,588	\$90,461	\$0	\$125,049	\$62,260	\$125,049	\$0	\$34,588
25	64000	85284	INCOME MAINTENANCE		\$6,533,807	\$5,729,118	\$0	\$0	\$5,729,118	\$2,124,875	\$5,729,118	\$0	\$5,729,118
25	64365	85061	FRAUD & PROGRAM INTEGRITY		\$162,886	\$137,740	\$0	\$0	\$137,740	\$52,438	\$137,740	\$0	\$137,740
25	64000	85076	ENHANCED FUNDING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$6,733,052	\$5,901,446	\$90,461	\$0	\$5,991,907	\$2,239,573	\$5,991,907	\$0	\$5,901,446

DEPARTMENT: Human Services
PROGRAM: Capital Consortium

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	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
25	64000	85087	COVID UNWINDING FUNDS		\$34,588	(\$34,588)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	64000	85284	INCOME MAINTENANCE		\$5,729,118	\$0	\$227,855	\$0	\$0	\$0	\$0	\$0	\$5,956,973
25	64365	85061	FRAUD & PROGRAM INTEGRITY		\$137,740	\$0	(\$285)	\$0	\$0	\$0	\$0	\$0	\$137,455
25	64000	85076	ENHANCED FUNDING		\$0	\$0	\$0	\$792,546	\$0	\$0	\$0	\$0	\$792,546
TOTAL REVENUES					\$5,901,446	(\$34,588)	\$227,570	\$792,546	\$0	\$0	\$0	\$0	\$6,886,974

Dept: Human Services	54	DANE COUNTY	Fund Name: Human Services
Prgm: EA Contracted Services	306/66		Fund No: 2610

Mission:
To provide quality service to Dane County residents that is supported through partners and vendors with specific expertise or experience.

Description:
These programs include an array of partner and vendor contracts for services best delivered through those with specific expertise and capacity. Services are bid competitively where possible. Includes partnerships with many valued community providers who deliver high quality programs to Dane County residents and families in the area of employment and training.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$95	\$2,072	\$0	\$0	\$2,072	\$0	\$2,072	\$2,072
Contractual Services	\$5,433,743	\$4,542,578	\$1,952,816	\$0	\$6,495,394	\$2,510,918	\$6,495,394	\$4,427,013
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,433,838	\$4,544,650	\$1,952,816	\$0	\$6,497,466	\$2,510,918	\$6,497,466	\$4,429,085
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,673,585	\$3,715,917	\$1,952,816	\$0	\$5,668,733	\$2,104,615	\$5,668,733	\$3,609,985
Licenses & Permits	\$247,347	\$243,000	\$0	\$0	\$243,000	\$4,607	\$243,000	\$243,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$51,834	\$51,834	\$0	\$0	\$51,834	\$17,278	\$51,834	\$51,834
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	\$4,972,766	\$4,010,751	\$1,952,816	\$0	\$5,963,567	\$2,126,500	\$5,963,567	\$3,904,819
GPR SUPPORT	\$461,072	\$533,899			\$533,899			\$524,266
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services		54							Fund Name: Human Services	
Prgm: EA Contracted Services		306/66							Fund No.: 2610	
DI#	2025 Base	Net Decision Items							2025 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$2,072	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,072
Contractual Services	\$4,117,578	\$198,291	\$111,144	\$0	\$0	\$0	\$0	\$0	\$0	\$4,427,013
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,119,650	\$198,291	\$111,144	\$0	\$0	\$0	\$0	\$0	\$0	\$4,429,085
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,290,917	\$197,594	\$121,474	\$0	\$0	\$0	\$0	\$0	\$0	\$3,609,985
Licenses & Permits	\$243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$51,834	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,834
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,585,751	\$197,594	\$121,474	\$0	\$0	\$0	\$0	\$0	\$0	\$3,904,819
GPR SUPPORT	\$533,899	\$697	(\$10,330)	\$0	\$0	\$0	\$0	\$0	\$0	\$524,266
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2025 BUDGET BASE				\$4,119,650	\$3,585,751	\$533,899
DI #	HUMN-EEAC-1	Contractually Obligated Changes				
DEPT	This decision item reflects contractually obligated increases or decreases to current contract levels, including changes due to grant drop-offs and RFP changes resulting in a net expense increase of \$198,291, a net revenue increase of \$197,594 for a net GPR increase of \$697 which is budget neutral department-wide.			\$198,291	\$197,594	\$697
EXEC						\$0
ADOPTED						\$0
NET DI # HUMN-EEAC-1				\$198,291	\$197,594	\$697

Dept:	Human Services	54	Fund Name:	Human Services
Prgm:	EA Contracted Services	306/66	Fund No.:	2610

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMN-EEAC-2	Reallocations and Transfers			
DEPT	This decision item reflects reallocation of expenditures and revenues resulting in a net expense increase of \$111,144, a net revenue increase of \$121,474 for a net GPR decrease of (\$10,330) which is budget neutral department-wide.		\$111,144	\$121,474	(\$10,330)
EXEC					\$0
ADOPTED					\$0
	NET DI #	HUMN-EEAC-2	\$111,144	\$121,474	(\$10,330)

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2025 REQUESTED BUDGET			\$4,429,085	\$3,904,819	\$524,266
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DEPARTMENT: Human Services
PROGRAM: EA Contracted Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2024		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE	
25	66000	20928	DUES & MEMBERSHIP FEES		\$0	\$1,072	\$0	\$0	\$1,072	\$0	\$1,072	\$0	\$1,072
25	66000	22637	TRANSPORTATION		\$95	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
25	66000	30022	ARP FOOD PANTRY AID		\$1,456,192	\$425,000	\$452,816	\$0	\$877,816	\$244,076	\$877,816	\$0	\$0
25	66000	30026	ARP EXPENSES		\$0	\$0	\$1,500,000	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$0	\$0
25	66000	35604	CASE MGMT/SERVICE COORDINATION		\$161,578	\$181,454	\$0	\$0	\$181,454	\$56,153	\$181,454	\$0	\$181,454
25	66000	36108	WORKER EDUCATION & ENGAGEMENT		\$46,548	\$49,810	\$0	\$0	\$49,810	\$12,453	\$49,810	\$0	\$49,810
25	66000	36400	AMERICORPS MATCH PAYMENT		\$3,750	\$10,330	\$0	\$0	\$10,330	\$0	\$10,330	\$0	\$10,330
25	66000	36700	CHILDREN FIRST		\$128,772	\$209,600	\$0	\$0	\$209,600	\$30,313	\$209,600	\$0	\$209,600
25	66000	36702	ADMINISTRATIVE SUPPORT		\$9,902	\$10,596	\$0	\$0	\$10,596	\$0	\$10,596	\$0	\$10,596
25	66000	36903	FOOD ACCESS & EDUCATION		\$250,170	\$25,862	\$0	\$0	\$25,862	\$8,621	\$25,862	\$0	\$25,862
25	66000	36906	FARMERS MARKET EBT DD		\$0	\$126,000	\$0	\$0	\$126,000	\$42,000	\$126,000	\$0	\$126,000
25	66361	36230	FSET CONTRACTS		\$1,925,704	\$1,971,438	\$0	\$0	\$1,971,438	\$327,236	\$1,971,438	\$0	\$1,971,438
25	66362	36232	FSET 50/50 CONTRACTS		\$1,081,428	\$1,160,788	\$0	\$0	\$1,160,788	\$166,833	\$1,160,788	\$0	\$1,160,788
25	66364	36831	CHILD CARE CERTIFICATION		\$243,000	\$243,000	\$0	\$0	\$243,000	\$81,000	\$243,000	\$0	\$243,000
25	66364	36852	CHILD CARE ADMINISTRATION		\$126,700	\$126,700	\$0	\$0	\$126,700	\$42,233	\$126,700	\$0	\$126,700
25	66364	36856	CHILD CARE BENEFITS		\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
TOTAL EXPENDITURES					\$5,433,838	\$4,544,650	\$1,952,816	\$0	\$6,497,466	\$2,510,918	\$6,497,466	\$0	\$4,119,650

DEPARTMENT: Human Services
PROGRAM: EA Contracted Services

				DEPARTMENTAL CHANGES								
				C								
				A								
				P								
				B								
				D								
YR	ORG CODE	OBJECT	DESCRIPTION	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
25	66000	20928	DUES & MEMBERSHIP FEES	\$1,072	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,072
25	66000	22637	TRANSPORTATION	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
25	66000	30022	ARP FOOD PANTRY AID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	66000	30026	ARP EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	66000	35604	CASE MGMT/SERVICE COORDINATION	\$181,454	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$181,454
25	66000	36108	WORKER EDUCATION & ENGAGEMENT	\$49,810	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,810
25	66000	36400	AMERICORPS MATCH PAYMENT	\$10,330	\$0	(\$10,330)	\$0	\$0	\$0	\$0	\$0	\$0
25	66000	36700	CHILDREN FIRST	\$209,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$209,600
25	66000	36702	ADMINISTRATIVE SUPPORT	\$10,596	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,596
25	66000	36903	FOOD ACCESS & EDUCATION	\$25,862	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,862
25	66000	36906	FARMERS MARKET EBT DD	\$126,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$126,000
25	66361	36230	FSET CONTRACTS	\$1,971,438	\$174,422	\$121,099	\$0	\$0	\$0	\$0	\$0	\$2,266,959
25	66362	36232	FSET 50/50 CONTRACTS	\$1,160,788	\$23,869	\$375	\$0	\$0	\$0	\$0	\$0	\$1,185,032
25	66364	36831	CHILD CARE CERTIFICATION	\$243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,000
25	66364	36852	CHILD CARE ADMINISTRATION	\$126,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$126,700
25	66364	36856	CHILD CARE BENEFITS	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
TOTAL EXPENDITURES				\$4,119,650	\$198,291	\$111,144	\$0	\$0	\$0	\$0	\$0	\$4,429,085

DEPARTMENT: Human Services
PROGRAM: EA Contracted Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
						2024		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
25	66000	81367	ARP REVENUE		\$1,556,238	\$425,000	\$1,952,816	\$0	\$2,377,816	\$1,622,544	\$2,377,816	\$0	\$0
25	66000	85700	CHILDREN FIRST		\$128,772	\$209,600	\$0	\$0	\$209,600	\$20,378	\$209,600	\$0	\$209,600
25	66000	86426	CITY OF MADISON FARMERS MARKET		\$62,500	\$62,500	\$0	\$0	\$62,500	\$0	\$62,500	\$0	\$62,500
25	66361	85230	FSET		\$1,925,703	\$1,971,438	\$0	\$0	\$1,971,438	\$327,236	\$1,971,438	\$0	\$1,971,438
25	66362	85232	FSET 50/50		\$866,553	\$918,679	\$0	\$0	\$918,679	\$129,372	\$918,679	\$0	\$918,679
25	66362	86410	UNITED WAY		\$51,834	\$51,834	\$0	\$0	\$51,834	\$17,278	\$51,834	\$0	\$51,834
25	66364	85831	CHILD CARE CERTIFICATION		\$247,347	\$243,000	\$0	\$0	\$243,000	\$4,607	\$243,000	\$0	\$243,000
25	66364	85852	CHILD CARE ADMIN & OPERATIONS		\$133,818	\$126,700	\$0	\$0	\$126,700	\$5,085	\$126,700	\$0	\$126,700
25	66364	85856	CHILD CARE BENEFIT PAYMENT		\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
TOTAL REVENUES					\$4,972,766	\$4,010,751	\$1,952,816	\$0	\$5,963,567	\$2,126,500	\$5,963,567	\$0	\$3,585,751

DEPARTMENT: Human Services
 PROGRAM: EA Contracted Services

				DEPARTMENTAL CHANGES									
YR	ORG CODE	OBJECT	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
25	66000	81367	ARP REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	66000	85700	CHILDREN FIRST		\$209,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$209,600
25	66000	86426	CITY OF MADISON FARMERS MARKET		\$62,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,500
25	66361	85230	FSET		\$1,971,438	\$174,422	\$121,099	\$0	\$0	\$0	\$0	\$0	\$2,266,959
25	66362	85232	FSET 50/50		\$918,679	\$23,172	\$375	\$0	\$0	\$0	\$0	\$0	\$942,226
25	66362	86410	UNITED WAY		\$51,834	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,834
25	66364	85831	CHILD CARE CERTIFICATION		\$243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,000
25	66364	85852	CHILD CARE ADMIN & OPERATIONS		\$126,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$126,700
25	66364	85856	CHILD CARE BENEFIT PAYMENT		\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
TOTAL REVENUES					\$3,585,751	\$197,594	\$121,474	\$0	\$0	\$0	\$0	\$0	\$3,904,819

Dept: Human Services	54	DANE COUNTY	Fund Name: Human Services
Prgm: PE&I Administration	307/70		Fund No: 2610

Mission:
The Prevention and Early Intervention Division seeks to strengthen communities, families and individuals through innovative, accessible and equitable services.

Description:
The Division's services are in three program areas: Prevention, Community Programs and Out of Home Care. Administration provides the infrastructure including management and supervisory personnel who provide leadership and oversight of daily operations, continuous quality improvement, alignment to the Department Mission, Vision and Values, and ensures implementation of Department rules and initiatives. Administration works in partnership with line staff, contract agencies, schools, community partners, stakeholders and community residents. The Division offers a continuum of innovative and effective services to support youth development, strengthen families and individuals, and build on community strengths. Services are accessible, innovative, responsive, collaborative and cost-effective to meet the growing needs of children and families in Dane County.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,248,553	\$1,465,548	\$0	\$0	\$1,465,548	\$418,519	\$1,465,548	\$1,717,850
Operating Expenses	\$233,447	\$272,825	\$0	(\$15,025)	\$257,800	\$53,664	\$257,800	\$256,525
Contractual Services	\$146,305	\$165,718	\$95,727	\$0	\$261,445	\$24,840	\$261,445	\$224,963
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,628,305	\$1,904,091	\$95,727	(\$15,025)	\$1,984,793	\$497,024	\$1,984,793	\$2,199,338
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,267,140	\$862,195	\$0	\$0	\$862,195	\$140,281	\$862,195	\$691,851
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	\$100
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	\$2,267,140	\$862,195	\$0	\$0	\$862,195	\$140,281	\$862,195	\$691,951
GPR SUPPORT	(\$638,835)	\$1,041,896			\$1,122,598			\$1,507,387
F.T.E. STAFF	11.750	10.750					10.750	11.750

Dept: Human Services		54							Fund Name: Human Services	
Prgm: PE&I Administration		307/70							Fund No.: 2610	
DI#	2025 Base	Net Decision Items							2025 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,558,700	\$0	\$46,650	\$0	\$0	\$112,500	\$0	\$0	\$1,717,850	
Operating Expenses	\$272,825	\$0	(\$18,925)	\$0	\$2,625	\$0	\$0	\$0	\$256,525	
Contractual Services	\$163,418	\$0	(\$20,808)	\$100	\$82,253	\$0	\$0	\$0	\$224,963	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,994,943	\$0	\$6,917	\$100	\$84,878	\$112,500	\$0	\$0	\$2,199,338	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$862,195	\$0	(\$198,897)	\$0	\$28,553	\$0	\$0	\$0	\$691,851	
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	\$100	\$0	\$0	\$0	\$0	\$100	
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	\$862,195	\$0	(\$198,897)	\$100	\$28,553	\$0	\$0	\$0	\$691,951	
GPR SUPPORT	\$1,132,748	\$0	\$205,814	\$0	\$56,325	\$112,500	\$0	\$0	\$1,507,387	
F.T.E. STAFF	10.750	0.000	0.000	0.000	0.000	1.000	0.000	0.000	11.750	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2025 BUDGET BASE				\$1,994,943	\$862,195	\$1,132,748
DI #	HUMN-PADM-1	THERE IS NO DECISION ITEM		\$0	\$0	\$0
DEPT						
EXEC						\$0
ADOPTED						\$0
NET DI # HUMN-PADM-1				\$0	\$0	\$0

Dept:	Human Services	54	Fund Name:	Human Services	
Prgm:	PE&I Administration	307/70	Fund No.:	2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMN-PADM-2	Reallocations and Transfers			
DEPT	This decision item (DI) reflects reallocation of expenditures and revenues and reallocates position #1845 Clerk I-II to DAS Admin and supports the funding of position #1426 Clerk I-II reallocated from CYF Admin. This DI results in a net expense increase of \$6,917, a net revenue decrease of (\$198,897) for a net GPR increase of \$205,814 which is budget neutral department-wide.		\$6,917	(\$198,897)	\$205,814
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-PADM-2			\$6,917	(\$198,897)	\$205,814
DI #	HUMN-PADM-3	New Expenditures and/or Revenue Changes			
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly resulting in a net expense increase of \$100, a net revenue increase of \$100 for a net zero GPR impact.		\$100	\$100	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-PADM-3			\$100	\$100	\$0
DI #	HUMN-PADM-4	Other Changes Impacting Operating			
DEPT	This decision item includes department-wide cost reallocations to realign and balance funding with program area spending resulting in a net expense increase of \$84,878, a net revenue increase of \$28,553 for a net GPR increase of \$56,325.		\$84,878	\$28,553	\$56,325
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-PADM-4			\$84,878	\$28,553	\$56,325

Dept:	Human Services	54	Fund Name:	Human Services
Prgm:	PE&I Administration	307/70	Fund No.:	2610

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMN-PADM-5	Department Levy Balancing - Budget Neutral			
DEPT	This decision item (DI) reflects levy changes that are budget neutral across the department and supports the funding of 1.0 PEI Project Coordinator. This DI results in a net expense increase of \$112,500 for a net GPR increase of \$112,500.		\$112,500	\$0	\$112,500
EXEC					\$0
ADOPTED					\$0
	NET DI #	HUMN-PADM-5	\$112,500	\$0	\$112,500

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2025 REQUESTED BUDGET			\$2,199,338	\$691,951	\$1,507,387
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DEPARTMENT: Human Services
PROGRAM: PE&I Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2024	2024		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
25	70000	10009	SALARIES AND WAGES		\$896,513	\$1,025,323	\$0	\$0	\$1,025,323	\$268,247	\$1,025,323	\$0	\$1,063,700
25	70000	10072	LIMITED TERM EMPLOYEES		\$7,208	\$41,225	\$0	\$0	\$41,225	\$9,708	\$41,225	\$0	\$41,300
25	70000	10099	RETIREMENT FUND		\$61,000	\$70,900	\$0	\$0	\$70,900	\$18,942	\$70,900	\$0	\$73,400
25	70000	10108	SOCIAL SECURITY		\$68,271	\$81,800	\$0	\$0	\$81,800	\$20,771	\$81,800	\$0	\$84,600
25	70000	10117	HEALTH		\$177,205	\$222,700	\$0	\$0	\$222,700	\$67,231	\$222,700	\$0	\$273,200
25	70000	10126	HEALTH-RETIREES		\$24,394	\$25,100	\$0	\$0	\$25,100	\$30,607	\$25,100	\$0	\$26,700
25	70000	10153	DENTAL		\$9,477	\$11,900	\$0	\$0	\$11,900	\$2,668	\$11,900	\$0	\$11,700
25	70000	10171	DISABILITY INSURANCE		\$597	\$800	\$0	\$0	\$800	\$199	\$800	\$0	\$600
25	70000	10180	LIFE INSURANCE		\$481	\$500	\$0	\$0	\$500	\$146	\$500	\$0	\$600
25	70000	10185	FSA ADMINISTRATION FEE		\$206	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$200
25	70000	10189	WORKERS COMPENSATION		\$3,200	\$3,200	\$0	\$0	\$3,200	\$0	\$3,200	\$0	\$4,000
25	70000	10250	SALARY SAVINGS		\$0	(\$18,000)	\$0	\$0	(\$18,000)	\$0	(\$18,000)	\$0	(\$21,300)
25	70000	20648	CONFERENCES AND TRAINING		\$18,310	\$30,459	\$0	\$0	\$30,459	\$3,044	\$30,459	\$0	\$30,459
25	70000	21274	INTERNET EXPENSE		\$1,832	\$6,500	\$0	\$0	\$6,500	\$1,738	\$6,500	\$0	\$6,500
25	70000	21640	MISCELLANEOUS OPERATING EXP		\$948	\$100	\$0	\$0	\$100	\$128	\$100	\$0	\$100
25	70000	22043	PRTNG STA & OFFICE SUPPLIES		\$55,491	\$31,146	\$0	\$0	\$31,146	\$8,051	\$31,146	\$0	\$31,146
25	70000	22431	SOFTWARE LICENSE		\$0	\$10,460	\$0	\$0	\$10,460	\$0	\$10,460	\$0	\$10,460
25	70000	22637	TRANSPORTATION		\$100,269	\$72,308	\$0	\$0	\$72,308	\$25,765	\$72,308	\$0	\$72,308
25	70000	22646	TRAVEL EXPENSE		\$13,398	\$71,427	\$0	(\$15,025)	\$56,402	\$5,738	\$56,402	\$0	\$71,427
25	70000	22736	TELEPHONE		\$18,746	\$22,800	\$0	\$0	\$22,800	\$4,590	\$22,800	\$0	\$22,800
25	70000	22740	UTILITIES		\$21,744	\$14,875	\$0	\$0	\$14,875	\$4,611	\$14,875	\$0	\$14,875
25	70000	25300	WRAP AROUND		\$2,710	\$12,750	\$0	\$0	\$12,750	\$0	\$12,750	\$0	\$12,750
25	70000	30014	BH & PEER SUPPORT SERVICES		\$0	\$18,985	\$70,727	\$0	\$89,712	\$0	\$89,712	\$0	\$18,985
25	70000	30662	CONSULTING		\$600	\$2,961	\$0	\$0	\$2,961	\$0	\$2,961	\$0	\$2,961
25	70000	30735	CRC TRAINING		\$0	\$10,000	\$10,000	\$0	\$20,000	\$0	\$20,000	\$0	\$10,000
25	70000	30736	CRC WRAP AROUND		\$0	\$15,000	\$15,000	\$0	\$30,000	\$0	\$30,000	\$0	\$15,000
25	70000	31012	FACILITIES MGT ADMIN CHARGES		\$27,760	\$11,100	\$0	\$0	\$11,100	\$4,562	\$11,100	\$0	\$11,100
25	70000	31260	INSURANCE		\$35,700	\$59,400	\$0	\$0	\$59,400	\$0	\$59,400	\$0	\$57,100
25	70000	31273	INTERPRETER SERVICES		\$918	\$20,808	\$0	\$0	\$20,808	\$257	\$20,808	\$0	\$20,808
25	70000	31305	JANITOR SERVICE-POS		\$41,202	\$16,421	\$0	\$0	\$16,421	\$9,219	\$16,421	\$0	\$16,421
25	70000	31939	PLANT MAINTENANCE - POS		\$6,310	\$5,700	\$0	\$0	\$5,700	\$3,513	\$5,700	\$0	\$5,700
25	70000	32133	PURCHASE OF TRADE SERVICES		\$33,815	\$5,343	\$0	\$0	\$5,343	\$7,289	\$5,343	\$0	\$5,343
25	70000	36560	DONATION EXPENSE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	70000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	70000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$1,628,305	\$1,904,091	\$95,727	(\$15,025)	\$1,984,793	\$497,024	\$1,984,793	\$0	\$1,994,943

DEPARTMENT: Human Services
PROGRAM: PE&I Administration

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	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	
25	70000	10009	SALARIES AND WAGES		\$1,063,700	\$0	(\$5,900)	\$0	\$0	\$71,300			\$1,129,100
25	70000	10072	LIMITED TERM EMPLOYEES		\$41,300	\$0	\$25,500	\$0	\$0	\$0			\$66,800
25	70000	10099	RETIREMENT FUND		\$73,400	\$0	(\$400)	\$0	\$0	\$4,900			\$77,900
25	70000	10108	SOCIAL SECURITY		\$84,600	\$0	\$1,550	\$0	\$0	\$5,500			\$91,650
25	70000	10117	HEALTH		\$273,200	\$0	\$24,800	\$0	\$0	\$30,300			\$328,300
25	70000	10126	HEALTH-RETIREES		\$26,700	\$0	\$0	\$0	\$0	\$0			\$26,700
25	70000	10153	DENTAL		\$11,700	\$0	\$1,100	\$0	\$0	\$1,700			\$14,500
25	70000	10171	DISABILITY INSURANCE		\$600	\$0	\$0	\$0	\$0	\$200			\$800
25	70000	10180	LIFE INSURANCE		\$600	\$0	(\$100)	\$0	\$0	\$0			\$500
25	70000	10185	FSA ADMINISTRATION FEE		\$200	\$0	\$0	\$0	\$0	\$0			\$200
25	70000	10189	WORKERS COMPENSATION		\$4,000	\$0	\$0	\$0	\$0	\$0			\$4,000
25	70000	10250	SALARY SAVINGS		(\$21,300)	\$0	\$100	\$0	\$0	(\$1,400)			(\$22,600)
25	70000	20648	CONFERENCES AND TRAINING		\$30,459	\$0	\$0	\$0	\$0	\$0			\$30,459
25	70000	21274	INTERNET EXPENSE		\$6,500	\$0	\$0	\$0	(\$4,500)	\$0			\$2,000
25	70000	21640	MISCELLANEOUS OPERATING EXP		\$100	\$0	\$0	\$0	\$0	\$0			\$100
25	70000	22043	PRTNG STA & OFFICE SUPPLIES		\$31,146	\$0	\$0	\$0	\$0	\$0			\$31,146
25	70000	22431	SOFTWARE LICENSE		\$10,460	\$0	\$0	\$0	\$0	\$0			\$10,460
25	70000	22637	TRANSPORTATION		\$72,308	\$0	\$0	\$0	\$0	\$0			\$72,308
25	70000	22646	TRAVEL EXPENSE		\$71,427	\$0	(\$18,925)	\$0	\$0	\$0			\$52,502
25	70000	22736	TELEPHONE		\$22,800	\$0	\$0	\$0	\$0	\$0			\$22,800
25	70000	22740	UTILITIES		\$14,875	\$0	\$0	\$0	\$7,125	\$0			\$22,000
25	70000	25300	WRAP AROUND		\$12,750	\$0	\$0	\$0	\$0	\$0			\$12,750
25	70000	30014	BH & PEER SUPPORT SERVICES		\$18,985	\$0	\$0	\$0	\$0	\$0			\$18,985
25	70000	30662	CONSULTING		\$2,961	\$0	\$0	\$0	\$0	\$0			\$2,961
25	70000	30735	CRC TRAINING		\$10,000	\$0	\$0	\$0	\$0	\$0			\$10,000
25	70000	30736	CRC WRAP AROUND		\$15,000	\$0	\$0	\$0	\$0	\$0			\$15,000
25	70000	31012	FACILITIES MGT ADMIN CHARGES		\$11,100	\$0	\$0	\$0	\$20,900	\$0			\$32,000
25	70000	31260	INSURANCE		\$57,100	\$0	\$0	\$0	\$0	\$0			\$57,100
25	70000	31273	INTERPRETER SERVICES		\$20,808	\$0	(\$20,808)	\$0	\$0	\$0			\$0
25	70000	31305	JANITOR SERVICE-POS		\$16,421	\$0	\$0	\$0	\$28,553	\$0			\$44,974
25	70000	31939	PLANT MAINTENANCE - POS		\$5,700	\$0	\$0	\$0	\$4,300	\$0			\$10,000
25	70000	32133	PURCHASE OF TRADE SERVICES		\$5,343	\$0	\$0	\$0	\$28,500	\$0			\$33,843
25	70000	36560	DONATION EXPENSE		\$0	\$0	\$0	\$100	\$0	\$0			\$100
25	70000		OFFSET		\$0	\$1	(\$1)						\$0
25	70000		OFFSET		\$0	(\$1)	\$1						\$0
TOTAL EXPENDITURES					\$1,994,943	\$0	\$6,917	\$100	\$84,878	\$112,500	\$0	\$0	\$2,199,338

DEPARTMENT: Human Services
PROGRAM: PE&I Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
						2024		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
25	70000	81540	PRIOR YEAR REVENUES		\$1,472,037	\$199,778	\$0	\$0	\$199,778	\$1,285	\$199,778	\$0	\$199,778
25	70000	85006	CORP FOR NATL & COMMUNITY SERV		\$7,538	\$19,316	\$0	\$0	\$19,316	\$0	\$19,316	\$0	\$19,316
25	70000	85306	PROMOTING SAFE STABLE FAMILIES		\$47,586	\$47,586	\$0	\$0	\$47,586	\$33,066	\$47,586	\$0	\$47,586
25	70000	85413	YOUTH AIDS		\$238,104	\$218,037	\$0	\$0	\$218,037	\$60,130	\$218,037	\$0	\$218,037
25	70000	85561	BASIC COUNTY ALLOCATION		\$288,398	\$197,506	\$0	\$0	\$197,506	\$45,800	\$197,506	\$0	\$197,506
25	70000	86510	MA COMPREHENSIVE COMMUNITY SRV		\$213,476	\$179,972	\$0	\$0	\$179,972	\$0	\$179,972	\$0	\$179,972
25	70000	81560	GIFTS AND GRANTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	70000	85681	DCF BASIC COUNTY ALLOCATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$2,267,140	\$862,195	\$0	\$0	\$862,195	\$140,281	\$862,195	\$0	\$862,195

DEPARTMENT: Human Services
PROGRAM: PE&I Administration

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	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	
25	70000	81540	PRIOR YEAR REVENUES		\$199,778	\$0	(\$18,925)	\$0	\$0	\$0	\$0	\$0	\$180,853
25	70000	85006	CORP FOR NATL & COMMUNITY SERV		\$19,316	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,316
25	70000	85306	PROMOTING SAFE STABLE FAMILIES		\$47,586	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,586
25	70000	85413	YOUTH AIDS		\$218,037	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$218,037
25	70000	85561	BASIC COUNTY ALLOCATION		\$197,506	\$0	(\$226,059)	\$0	\$28,553	\$0	\$0	\$0	\$0
25	70000	86510	MA COMPREHENSIVE COMMUNITY SRV		\$179,972	\$0	(\$179,972)	\$0	\$0	\$0	\$0	\$0	\$0
25	70000	81560	GIFTS AND GRANTS		\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$100
25	70000	85681	DCF BASIC COUNTY ALLOCATION		\$0	\$0	\$226,059	\$0	\$0	\$0	\$0	\$0	\$226,059
TOTAL REVENUES					\$862,195	\$0	(\$198,897)	\$100	\$28,553	\$0	\$0	\$0	\$691,951

Dept: Human Services	54	DANE COUNTY	Fund Name: Human Services
Prgm: Prevention	307/71		Fund No: 2610

Mission:
The Dane County Department of Human Services (DCDHS) provides prevention services for children, youth and families throughout the county including after school youth development programs, family stability and support services, job readiness training, health and wellness, and sexual assault prevention services.

Description:
Partners for After School Success (PASS) AmeriCorps is a federal grant program that places AmeriCorps members at school and community center sites to provide academic coaching and run youth development programs to build social-emotional learning skills. The Dane County Youth Commission is a County ordained body charged with youth advocacy. Since 1980, the Commission has surveyed youth in grades 7-12 regarding their opinions, concerns, attitudes, behaviors and experiences. Survey results provide essential data and "youth voice" to educators, service providers, parents, policy-makers and funding bodies to inform grant writing, program development and public policy. An array of prevention purchased services provide programming to support youth, adults and families.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$227,261	\$578,700	\$0	\$0	\$578,700	\$45,010	\$578,700	\$488,946
Operating Expenses	\$31,754	\$42,270	\$24,000	\$0	\$66,270	\$17,056	\$66,270	\$33,124
Contractual Services	\$1,003,855	\$2,833,368	\$0	\$0	\$2,833,368	\$776,904	\$2,833,368	\$2,752,194
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,262,870	\$3,454,338	\$24,000	\$0	\$3,478,338	\$838,970	\$3,478,338	\$3,274,264
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$313,157	\$944,758	\$0	\$0	\$944,758	\$25,809	\$944,758	\$771,634
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	\$25,900	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
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	\$115,000	\$0	\$0	\$115,000	\$0	\$115,000	\$115,000
TOTAL	\$339,057	\$1,060,758	\$0	\$0	\$1,060,758	\$25,809	\$1,060,758	\$887,634
GPR SUPPORT	\$923,813	\$2,393,580			\$2,417,580			\$2,386,630
F.T.E. STAFF	1.000	1.000					1.000	1.000

Dept: Human Services	54								Fund Name: Human Services
Prgm: Prevention	307/71								Fund No.: 2610
DI#	2025 Base	Net Decision Items							2025 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$579,800	\$0	(\$90,854)	\$0	\$0	\$0	\$0	\$0	\$488,946
Operating Expenses	\$42,270	\$0	(\$9,146)	\$0	\$0	\$0	\$0	\$0	\$33,124
Contractual Services	\$2,833,368	(\$45,287)	(\$35,987)	\$100	\$0	\$0	\$0	\$0	\$2,752,194
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,455,438	(\$45,287)	(\$135,987)	\$100	\$0	\$0	\$0	\$0	\$3,274,264
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$944,758	(\$45,287)	(\$127,937)	\$100	\$0	\$0	\$0	\$0	\$771,634
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	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
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	\$115,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,000
TOTAL	\$1,060,758	(\$45,287)	(\$127,937)	\$100	\$0	\$0	\$0	\$0	\$887,634
GPR SUPPORT	\$2,394,680	\$0	(\$8,050)	\$0	\$0	\$0	\$0	\$0	\$2,386,630
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2025 BUDGET BASE		\$3,455,438	\$1,060,758	\$2,394,680
DI #	HUMN-PPRE-1 Contractually Obligated Changes			
DEPT	This decision item reflects contractually obligated increases or decreases to current contract levels, including changes due to grant drop-offs and RFP changes resulting in a net expense decrease of (\$45,287), a net revenue decrease of (\$45,287) for a net zero GPR impact.	(\$45,287)	(\$45,287)	\$0
EXEC				\$0
ADOPTED				\$0
NET DI # HUMN-PPRE-1		(\$45,287)	(\$45,287)	\$0

Dept:	Human Services	54	Fund Name:	Human Services
Prgm:	Prevention	307/71	Fund No.:	2610

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMN-PPRE-2	Reallocations and Transfers			
DEPT	This decision item reflects reallocation of expenditures and revenues resulting in a net expense decrease of (\$135,987), a net revenue decrease of (\$127,937) for a net GPR decrease of (\$8,050) which is budget neutral department-wide.		(\$135,987)	(\$127,937)	(\$8,050)
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-PPRE-2			(\$135,987)	(\$127,937)	(\$8,050)
DI #	HUMN-PPRE-3	New Expenditures and/or Revenue Changes			
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly resulting in a net expense increase of \$100, a net revenue increase of \$100 for a net zero GPR impact.		\$100	\$100	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-PPRE-3			\$100	\$100	\$0
2025 REQUESTED BUDGET			\$3,274,264	\$887,634	\$2,386,630

DEPARTMENT: Human Services
PROGRAM: Prevention

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY	
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED		BASE
					2024	2024		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD		
25	71000	20648	CONFERENCES AND TRAINING		\$0	\$5,000	\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
25	71000	35108	WORK RELATED SERVICES		\$111,553	\$119,362	\$0	\$0	\$119,362	\$39,787	\$119,362	\$0	\$119,362	
25	71000	35110	DAILY LIVING SKILLS TRAINING		\$18,215	\$197,421	\$0	\$0	\$197,421	\$65,806	\$197,421	\$0	\$197,421	
25	71000	35111	FAMILY SUPPORT		\$122,626	\$131,761	\$0	\$0	\$131,761	\$39,202	\$131,761	\$0	\$131,761	
25	71000	35205	SHELTER CARE		\$0	\$33,781	\$0	\$0	\$33,781	\$5,971	\$33,781	\$0	\$33,781	
25	71000	35403	RECREATION/ALTRNTVE ACTIVITIES		\$302,510	\$323,687	\$0	\$0	\$323,687	\$90,377	\$323,687	\$0	\$323,687	
25	71000	35404	FAMILY PLANNING		\$233,038	\$249,351	\$0	\$0	\$249,351	\$83,117	\$249,351	\$0	\$249,351	
25	71000	35408	COMMUNITY PREVN ORGNZN & AWARE		\$68,060	\$355,131	\$0	\$0	\$355,131	\$84,657	\$355,131	\$0	\$355,131	
25	71000	35501	CRISIS INTERVENTION		\$0	\$175,077	\$0	\$0	\$175,077	\$38,650	\$175,077	\$0	\$175,077	
25	71000	35507	COUNSELING/THERAPEUTIC RESRCES		\$113,906	\$488,108	\$0	\$0	\$488,108	\$138,036	\$488,108	\$0	\$488,108	
25	71000	35601	OUTREACH		\$0	\$159,744	\$0	\$0	\$159,744	\$50,565	\$159,744	\$0	\$159,744	
25	71000	35602	INFORMATION & REFERRAL		\$0	\$15,042	\$0	\$0	\$15,042	\$5,014	\$15,042	\$0	\$15,042	
25	71000	35604	CASE MGMT/SERVICE COORDINATION		\$0	\$225,644	\$0	\$0	\$225,644	\$60,697	\$225,644	\$0	\$225,644	
25	71000	35605	ADVOCACY		\$0	\$170,069	\$0	\$0	\$170,069	\$45,123	\$170,069	\$0	\$170,069	
25	71000	36025	YOUTH PROGRAMMING		\$0	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000	
25	71000	36104	MADISON READING PROJECT		\$0	\$45,000	\$0	\$0	\$45,000	\$12,273	\$45,000	\$0	\$45,000	
25	71000	36400	AMERICORPS MATCH PAYMENT		\$0	\$19,560	\$0	\$0	\$19,560	\$0	\$19,560	\$0	\$19,560	
25	71000	36701	MULTICULTURAL TRAINING		\$18,000	\$10,000	\$0	\$0	\$10,000	\$3,000	\$10,000	\$0	\$10,000	
25	71351	10009	SALARIES AND WAGES		\$78,322	\$82,400	\$0	\$0	\$82,400	\$21,997	\$82,400	\$0	\$82,100	
25	71351	100095	MEMBERS LIVING ALLOWANCE		\$99,838	\$385,800	\$0	\$0	\$385,800	\$14,735	\$385,800	\$0	\$385,800	
25	71351	10099	RETIREMENT FUND		\$5,329	\$5,800	\$0	\$0	\$5,800	\$1,518	\$5,800	\$0	\$5,700	
25	71351	10108	SOCIAL SECURITY		\$5,986	\$6,400	\$0	\$0	\$6,400	\$1,681	\$6,400	\$0	\$6,300	
25	71351	101085	MEMBERS SOCIAL SECURITY		\$7,638	\$29,600	\$0	\$0	\$29,600	\$1,127	\$29,600	\$0	\$29,600	
25	71351	10117	HEALTH		\$10,957	\$11,400	\$0	\$0	\$11,400	\$3,803	\$11,400	\$0	\$12,900	
25	71351	101175	MEMBERS HEALTH		\$6,764	\$43,700	\$0	\$0	\$43,700	\$0	\$43,700	\$0	\$43,700	
25	71351	10153	DENTAL		\$597	\$600	\$0	\$0	\$600	\$149	\$600	\$0	\$700	
25	71351	101535	MEMBERS DENTAL		\$228	\$3,100	\$0	\$0	\$3,100	\$0	\$3,100	\$0	\$3,100	
25	71351	101895	MEMBERS WORKERS COMP		\$11,600	\$11,600	\$0	\$0	\$11,600	\$0	\$11,600	\$0	\$11,600	
25	71351	10250	SALARY SAVINGS		\$0	(\$1,700)	\$0	\$0	(\$1,700)	\$0	(\$1,700)	\$0	(\$1,700)	
25	71351	20648	CONFERENCES AND TRAINING		\$1,752	\$2,000	\$0	\$0	\$2,000	\$350	\$2,000	\$0	\$2,000	
25	71351	206485	MEMBERS CONFERENCES & TRAINING		\$1,575	\$10,500	\$0	\$0	\$10,500	\$2,000	\$10,500	\$0	\$10,500	
25	71351	22043	PRTNG STA & OFFICE SUPPLIES		\$5,079	\$8,150	\$0	\$0	\$8,150	\$0	\$8,150	\$0	\$8,150	
25	71351	22646	TRAVEL EXPENSE		\$587	\$672	\$0	\$0	\$672	\$0	\$672	\$0	\$672	
25	71351	226465	MEMBER TRAVEL		\$594	\$3,617	\$0	\$0	\$3,617	\$0	\$3,617	\$0	\$3,617	
25	71351	25392	BACKGROUND CHECKS		\$7,667	\$4,831	\$0	\$0	\$4,831	\$1,706	\$4,831	\$0	\$4,831	
25	71351	25600	EVALUATION/ASSESSMENTS		\$4,500	\$4,500	\$0	\$0	\$4,500	\$4,500	\$4,500	\$0	\$4,500	
25	71352	25600	EVALUATION/ASSESSMENTS		\$10,000	\$3,000	\$24,000	\$0	\$27,000	\$8,500	\$27,000	\$18,500	\$3,000	
25	71352	36410	UNITED WAY BY YOUTH FOR YOUTH		\$15,947	\$14,630	\$0	\$0	\$14,630	\$14,630	\$14,630	\$0	\$14,630	
TOTAL EXPENDITURES					\$1,262,870	\$3,454,338	\$24,000	\$0	\$3,478,338	\$838,970	\$3,478,338	\$18,500	\$3,455,438	

DEPARTMENT: Human Services
PROGRAM: Prevention

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	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	
25	71000	20648	CONFERENCES AND TRAINING		\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
25	71000	35108	WORK RELATED SERVICES		\$119,362	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$119,362
25	71000	35110	DAILY LIVING SKILLS TRAINING		\$197,421	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$197,421
25	71000	35111	FAMILY SUPPORT		\$131,761	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$131,761
25	71000	35205	SHELTER CARE		\$33,781	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,781
25	71000	35403	RECREATION/ALTRNTVE ACTIVITIES		\$323,687	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$393,687
25	71000	35404	FAMILY PLANNING		\$249,351	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$249,351
25	71000	35408	COMMUNITY PREVN ORGNZN & AWARE		\$355,131	(\$45,287)	(\$27,937)	\$100	\$0	\$0	\$0	\$0	\$282,007
25	71000	35501	CRISIS INTERVENTION		\$175,077	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,077
25	71000	35507	COUNSELING/THERAPEUTIC RESRCS		\$488,108	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$518,108
25	71000	35601	OUTREACH		\$159,744	\$0	(\$8,050)	\$0	\$0	\$0	\$0	\$0	\$151,694
25	71000	35602	INFORMATION & REFERRAL		\$15,042	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,042
25	71000	35604	CASE MGMT/SERVICE COORDINATION		\$225,644	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$225,644
25	71000	35605	ADVOCACY		\$170,069	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$170,069
25	71000	36025	YOUTH PROGRAMMING		\$100,000	\$0	(\$100,000)	\$0	\$0	\$0	\$0	\$0	\$0
25	71000	36104	MADISON READING PROJECT		\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
25	71000	36400	AMERICORPS MATCH PAYMENT		\$19,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,560
25	71000	36701	MULTICULTURAL TRAINING		\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
25	71351	10009	SALARIES AND WAGES		\$82,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,100
25	71351	100095	MEMBERS LIVING ALLOWANCE		\$385,800	\$0	(\$65,005)	\$0	\$0	\$0	\$0	\$0	\$320,795
25	71351	10099	RETIREMENT FUND		\$5,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,700
25	71351	10108	SOCIAL SECURITY		\$6,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,300
25	71351	101085	MEMBERS SOCIAL SECURITY		\$29,600	\$0	(\$8,680)	\$0	\$0	\$0	\$0	\$0	\$20,920
25	71351	10117	HEALTH		\$12,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,900
25	71351	101175	MEMBERS HEALTH		\$43,700	\$0	(\$12,853)	\$0	\$0	\$0	\$0	\$0	\$30,847
25	71351	10153	DENTAL		\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700
25	71351	101535	MEMBERS DENTAL		\$3,100	\$0	(\$912)	\$0	\$0	\$0	\$0	\$0	\$2,188
25	71351	101895	MEMBERS WORKERS COMP		\$11,600	\$0	(\$3,404)	\$0	\$0	\$0	\$0	\$0	\$8,196
25	71351	10250	SALARY SAVINGS		(\$1,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,700)
25	71351	20648	CONFERENCES AND TRAINING		\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
25	71351	206485	MEMBERS CONFERENCES & TRAINING		\$10,500	\$0	(\$8,082)	\$0	\$0	\$0	\$0	\$0	\$2,418
25	71351	22043	PRTNG STA & OFFICE SUPPLIES		\$8,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,150
25	71351	22646	TRAVEL EXPENSE		\$672	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$672
25	71351	226465	MEMBER TRAVEL		\$3,617	\$0	(\$1,064)	\$0	\$0	\$0	\$0	\$0	\$2,553
25	71351	25392	BACKGROUND CHECKS		\$4,831	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,831
25	71351	25600	EVALUATION/ASSESSMENTS		\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500
25	71352	25600	EVALUATION/ASSESSMENTS		\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
25	71352	36410	UNITED WAY BY YOUTH FOR YOUTH		\$14,630	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,630
TOTAL EXPENDITURES					\$3,455,438	(\$45,287)	(\$135,987)	\$100	\$0	\$0	\$0	\$0	\$3,274,264

DEPARTMENT: Human Services
PROGRAM: Prevention

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
						2024		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
25	71000	80001	PROTECTIVE FACTORS		\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
25	71000	85048	SABG COVID		\$0	\$73,224	\$0	\$0	\$73,224	\$0	\$73,224	\$0	\$73,224
25	71000	85306	PROMOTING SAFE STABLE FAMILIES		\$0	\$23,793	\$0	\$0	\$23,793	\$16,533	\$23,793	\$0	\$23,793
25	71000	85570	AODA BLOCK GRANT		\$0	\$162,673	\$0	\$0	\$162,673	\$0	\$162,673	\$0	\$162,673
25	71000	86604	MA TARGETED CASE MANAGEMENT		\$0	\$43,554	\$0	\$0	\$43,554	\$0	\$43,554	\$0	\$43,554
25	71000	89105	OPERATING TRANSFER IN-OPIATE		\$0	\$115,000	\$0	\$0	\$115,000	\$0	\$115,000	\$0	\$115,000
25	71351	85006	CORP FOR NATL & COMMUNITY SERV		\$272,713	\$377,878	\$0	\$0	\$377,878	\$0	\$377,878	\$0	\$377,878
25	71351	86400	AMERICORPS PARTNER MATCH		\$25	\$218,636	\$0	\$0	\$218,636	\$0	\$218,636	\$0	\$218,636
25	71352	85561	BASIC COUNTY ALLOCATION		\$40,419	\$40,000	\$0	\$0	\$40,000	\$9,276	\$40,000	\$0	\$40,000
25	71352	86453	EVALUATION/ASSESSMENTS 3RD PTY		\$25,900	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000
25	71000	85681	DCF BASIC COUNTY ALLOCATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$339,057	\$1,060,758	\$0	\$0	\$1,060,758	\$25,809	\$1,060,758	\$1,000	\$1,060,758

DEPARTMENT: Human Services
PROGRAM: Prevention

				DEPARTMENTAL CHANGES									
YR	ORG CODE	OBJECT	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
25	71000	80001	PROTECTIVE FACTORS		\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
25	71000	85048	SABG COVID		\$73,224	(\$45,287)	(\$27,937)	\$100	\$0	\$0	\$0	\$0	\$100
25	71000	85306	PROMOTING SAFE STABLE FAMILIES		\$23,793	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,793
25	71000	85570	AODA BLOCK GRANT		\$162,673	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$162,673
25	71000	86604	MA TARGETED CASE MANAGEMENT		\$43,554	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,554
25	71000	89105	OPERATING TRANSFER IN-OPIATE		\$115,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,000
25	71351	85006	CORP FOR NATL & COMMUNITY SERV		\$377,878	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$377,878
25	71351	86400	AMERICORPS PARTNER MATCH		\$218,636	\$0	(\$100,000)	\$0	\$0	\$0	\$0	\$0	\$118,636
25	71352	85561	BASIC COUNTY ALLOCATION		\$40,000	\$0	(\$40,000)	\$0	\$0	\$0	\$0	\$0	\$0
25	71352	86453	EVALUATION/ASSESSMENTS 3RD PTY		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
25	71000	85681	DCF BASIC COUNTY ALLOCATION		\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
TOTAL REVENUES					\$1,060,758	(\$45,287)	(\$127,937)	\$100	\$0	\$0	\$0	\$0	\$887,634

Dept: Human Services	54	DANE COUNTY	Fund Name: Human Services
Prgm: Community Programs	307/72		Fund No: 2610

Mission:
The primary goal of DCDHS community programs is to provide resources and services that support families and children. Our mission is to prevent and mitigate risk factors while supporting and providing opportunities for positive early childhood development, adult educational and employment opportunities, and that promote family strengths and stability. All services are offered through an equity and racial justice lens.

Description:
The Community Restorative Court (CRC) is a diversion program that provides young adults ages 17-25, who have committed municipal, misdemeanor or felony law violations in Dane County, with an opportunity to repair the harm their actions have caused. Its primary goal is to prevent future involvement with the criminal justice system. The Early Childhood Initiative (ECI) and Early Childhood Zones offer voluntary home visitation, 2-Generation model of services to pregnant women and families with children aged 0 to 4, and educational, employment, housing and mental health support services as needed. The Immigration Affairs Office (IAO) provides outreach, case management and advocacy services to DCDHS clients and non-Department involved immigrants and refugees residing in Dane County. IAO staff actively collaborate with local partners to coordinate services and mobilize resources. Joining Forces for Families (JFF) is a community-based social work model located in fifteen neighborhoods and communities throughout Dane County to support families and adults, allowing direct access to services in the community. JFF workers partner with area schools, neighborhood centers and other stakeholders to support local families and build capacity in communities.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$3,325,288	\$3,990,900	\$0	\$0	\$3,990,900	\$1,081,530	\$3,990,900	\$4,181,281
Operating Expenses	\$511,014	\$513,980	\$0	\$0	\$513,980	\$192,978	\$513,980	\$562,616
Contractual Services	\$2,311,112	\$2,536,641	\$12,861	\$0	\$2,549,502	\$583,911	\$2,549,502	\$2,431,602
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,147,414	\$7,041,521	\$12,861	\$0	\$7,054,382	\$1,858,419	\$7,054,382	\$7,175,499
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,088,912	\$1,071,219	\$0	\$0	\$1,071,219	\$267,597	\$1,071,219	\$963,280
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	\$4,200	\$8,100	\$0	\$0	\$8,100	\$2,616	\$8,100	\$4,200
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	\$1,093,112	\$1,079,319	\$0	\$0	\$1,079,319	\$270,213	\$1,079,319	\$967,480
GPR SUPPORT	\$5,054,302	\$5,962,202			\$5,975,063			\$6,208,019
F.T.E. STAFF	26.000	28.000					28.000	28.000

Dept: Human Services		54							Fund Name: Human Services	
Prgm: Community Programs		307/72							Fund No.: 2610	
DI#	2025 Base	Net Decision Items							2025 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$4,152,000	\$0	\$29,281	\$0	\$0	\$0	\$0	\$0	\$4,181,281	
Operating Expenses	\$513,980	\$0	\$0	(\$25,964)	\$74,600	\$0	\$0	\$0	\$562,616	
Contractual Services	\$2,536,641	(\$52,875)	\$136	\$1,000	(\$53,300)	\$0	\$0	\$0	\$2,431,602	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$7,202,621	(\$52,875)	\$29,417	(\$24,964)	\$21,300	\$0	\$0	\$0	\$7,175,499	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,071,219	(\$52,875)	\$3,900	(\$24,964)	(\$34,000)	\$0	\$0	\$0	\$963,280	
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	\$8,100	\$0	(\$3,900)	\$0	\$0	\$0	\$0	\$0	\$4,200	
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	\$1,079,319	(\$52,875)	\$0	(\$24,964)	(\$34,000)	\$0	\$0	\$0	\$967,480	
GPR SUPPORT	\$6,123,302	\$0	\$29,417	\$0	\$55,300	\$0	\$0	\$0	\$6,208,019	
F.T.E. STAFF	28.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	28.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2025 BUDGET BASE		\$7,202,621	\$1,079,319	\$6,123,302
DI #	HUMN-PCOM-1 Contractually Obligated Changes			
DEPT	This decision item reflects contractually obligated increases or decreases to current contract levels, including changes due to grant drop-offs and RFP changes resulting in a net expense decrease of (\$52,875), a net revenue decrease of (\$52,875) for a net zero GPR impact.	(\$52,875)	(\$52,875)	\$0
EXEC				\$0
ADOPTED				\$0
NET DI # HUMN-PCOM-1		(\$52,875)	(\$52,875)	\$0

Dept:		Human Services	54	Fund Name:		Human Services
Prgm:		Community Programs	307/72	Fund No.:		2610
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	HUMN-PCOM-2	Reallocations and Transfers				
DEPT	This decision item reflects reallocation of expenditures and revenues resulting in a net expense increase of \$29,417 for a net GPR increase of \$29,417 which is budget neutral department-wide.			\$29,417	\$0	\$29,417
EXEC						\$0
ADOPTED						\$0
NET DI # HUMN-PCOM-2				\$29,417	\$0	\$29,417
DI #	HUMN-PCOM-3	New Expenditures and/or Revenue Changes				
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly resulting in a net expense decrease of (\$24,964), a net revenue decrease of (\$24,964) for a net zero GPR impact.			(\$24,964)	(\$24,964)	\$0
EXEC						\$0
ADOPTED						\$0
NET DI # HUMN-PCOM-3				(\$24,964)	(\$24,964)	\$0
DI #	HUMN-PCOM-4	Other Changes Impacting Operating				
DEPT	This decision item includes department-wide cost reallocations to realign and balance funding with program area spending resulting in a net expense increase of \$21,300, a net revenue decrease of (\$34,000) for a net GPR increase of \$55,300.			\$21,300	(\$34,000)	\$55,300
EXEC						\$0
ADOPTED						\$0
NET DI # HUMN-PCOM-4				\$21,300	(\$34,000)	\$55,300
2025 REQUESTED BUDGET				\$7,175,499	\$967,480	\$6,208,019

DEPARTMENT: Human Services
PROGRAM: Community Programs

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2024		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE	
25	72000	10126	HEALTH-RETIRES		\$8,821	\$0	\$0	\$0	\$0	\$6,997	\$0	\$0	\$0
25	72000	10189	WORKERS COMPENSATION		\$18,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	72353	10009	SALARIES AND WAGES		\$1,571,265	\$1,937,600	\$0	\$0	\$1,937,600	\$496,141	\$1,937,600	\$0	\$1,978,600
25	72353	10072	LIMITED TERM EMPLOYEES		\$53,848	\$1,000	\$0	\$0	\$1,000	\$8,137	\$1,000	\$0	\$1,000
25	72353	10099	RETIREMENT FUND		\$108,553	\$133,600	\$0	\$0	\$133,600	\$34,795	\$133,600	\$0	\$136,600
25	72353	10108	SOCIAL SECURITY		\$123,394	\$148,400	\$0	\$0	\$148,400	\$38,016	\$148,400	\$0	\$151,500
25	72353	10117	HEALTH		\$407,804	\$485,300	\$0	\$0	\$485,300	\$144,459	\$485,300	\$0	\$550,800
25	72353	10126	HEALTH-RETIRES		\$21,350	\$31,000	\$0	\$0	\$31,000	\$22,513	\$31,000	\$0	\$28,700
25	72353	10153	DENTAL		\$24,936	\$28,700	\$0	\$0	\$28,700	\$6,203	\$28,700	\$0	\$27,600
25	72353	10171	DISABILITY INSURANCE		\$2,703	\$2,900	\$0	\$0	\$2,900	\$910	\$2,900	\$0	\$2,800
25	72353	10180	LIFE INSURANCE		\$626	\$700	\$0	\$0	\$700	\$163	\$700	\$0	\$800
25	72353	10185	FSA ADMINISTRATION FEE		\$206	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$400
25	72353	10189	WORKERS COMPENSATION		\$0	\$18,600	\$0	\$0	\$18,600	\$0	\$18,600	\$0	\$18,400
25	72353	10198	UNEMPLOYMENT COMPENSATION		\$0	\$2,200	\$0	\$0	\$2,200	\$0	\$2,200	\$0	\$2,200
25	72353	10250	SALARY SAVINGS		\$0	(\$37,300)	\$0	\$0	(\$37,300)	\$0	(\$37,300)	\$0	(\$39,600)
25	72353	20511	BUILDING RENTAL		\$171,946	\$175,000	\$0	\$0	\$175,000	\$77,361	\$175,000	\$0	\$175,000
25	72353	21274	INTERNET EXPENSE		\$11,987	\$13,000	\$0	\$0	\$13,000	\$8,383	\$13,000	\$0	\$13,000
25	72353	21640	MISCELLANEOUS OPERATING EXP		\$10,499	\$7,130	\$0	\$0	\$7,130	\$4,296	\$7,130	\$0	\$7,130
25	72353	22043	PRTNG STA & OFFICE SUPPLIES		\$0	\$1,000	\$0	\$0	\$1,000	\$285	\$1,000	\$0	\$1,000
25	72353	22646	TRAVEL EXPENSE		\$4,937	\$7,200	\$0	\$0	\$7,200	\$1,638	\$7,200	\$0	\$7,200
25	72353	22736	TELEPHONE		\$15,914	\$25,300	\$0	\$0	\$25,300	\$10,833	\$25,300	\$0	\$25,300
25	72353	22740	UTILITIES		\$6,893	\$8,000	\$0	\$0	\$8,000	\$1,884	\$8,000	\$0	\$8,000
25	72353	25300	WRAP AROUND		\$62,120	\$65,207	\$0	\$0	\$65,207	\$9,272	\$65,207	\$0	\$65,207
25	72353	31305	JANITOR SERVICE-POS		\$12,993	\$85,000	\$0	\$0	\$85,000	\$1,195	\$85,000	\$0	\$85,000
25	72353	32133	PURCHASE OF TRADE SERVICES		\$1,578	\$0	\$0	\$0	\$0	\$347	\$0	\$0	\$0
25	72353	35408	COMMUNITY PREVN ORGNZN & AWARE		\$233,632	\$249,986	\$0	\$0	\$249,986	\$83,328	\$249,986	\$0	\$249,986
25	72353	36106	HOUSING ASSISTANCE		\$204,607	\$200,000	\$0	\$0	\$200,000	\$32,937	\$200,000	\$0	\$200,000
25	72354	10009	SALARIES AND WAGES		\$207,599	\$345,300	\$0	\$0	\$345,300	\$84,995	\$345,300	\$0	\$381,700
25	72354	10072	LIMITED TERM EMPLOYEES		\$43,262	\$26,000	\$0	\$0	\$26,000	\$4,801	\$26,000	\$0	\$26,000
25	72354	10099	RETIREMENT FUND		\$14,173	\$23,900	\$0	\$0	\$23,900	\$5,865	\$23,900	\$0	\$26,400
25	72354	10108	SOCIAL SECURITY		\$19,027	\$28,500	\$0	\$0	\$28,500	\$6,769	\$28,500	\$0	\$31,200
25	72354	10117	HEALTH		\$44,625	\$98,300	\$0	\$0	\$98,300	\$18,697	\$98,300	\$0	\$99,200
25	72354	10153	DENTAL		\$2,425	\$5,700	\$0	\$0	\$5,700	\$718	\$5,700	\$0	\$4,800
25	72354	10171	DISABILITY INSURANCE		\$572	\$700	\$0	\$0	\$700	\$197	\$700	\$0	\$600
25	72354	10180	LIFE INSURANCE		\$97	\$100	\$0	\$0	\$100	\$27	\$100	\$0	\$200
25	72354	10250	SALARY SAVINGS		\$0	(\$6,800)	\$0	\$0	(\$6,800)	\$0	(\$6,800)	\$0	(\$7,700)
25	72354	25300	WRAP AROUND		\$77,921	\$73,500	\$0	\$0	\$73,500	\$30,368	\$73,500	\$0	\$73,500
25	72354	35408	COMMUNITY PREVN ORGNZN & AWARE		\$102,515	\$109,691	\$0	\$0	\$109,691	\$36,564	\$109,691	\$0	\$109,691
25	72354	35602	INFORMATION & REFERRAL		\$61,929	\$66,128	\$0	\$0	\$66,128	\$11,520	\$66,128	\$0	\$66,128
25	72354	36303	IMMIGRATION ASST COLLABORATION		\$30,000	\$32,100	\$0	\$0	\$32,100	\$10,700	\$32,100	\$0	\$32,100
25	72354	36304	REFUGEE ASSISTANCE		\$65,000	\$69,550	\$0	\$0	\$69,550	\$5,350	\$69,550	\$0	\$69,550
25	72354	36560	DONATION EXPENSE		\$0	\$0	\$12,861	\$0	\$12,861	\$478	\$12,861	\$12,382	\$0
25	72355	10072	LIMITED TERM EMPLOYEES		\$3,612	\$1,500	\$0	\$0	\$1,500	\$1,221	\$1,500	\$0	\$1,500
25	72355	10108	SOCIAL SECURITY		\$276	\$200	\$0	\$0	\$200	\$93	\$200	\$0	\$200
25	72355	10198	UNEMPLOYMENT COMPENSATION		\$0	\$1,600	\$0	\$0	\$1,600	\$0	\$1,600	\$0	\$1,600
25	72355	21274	INTERNET EXPENSE		\$3,393	\$5,000	\$0	\$0	\$5,000	\$2,609	\$5,000	\$0	\$5,000
25	72355	22736	TELEPHONE		\$2,038	\$4,100	\$0	\$0	\$4,100	\$1,679	\$4,100	\$0	\$4,100
25	72355	22740	UTILITIES		\$1,262	\$2,000	\$0	\$0	\$2,000	\$264	\$2,000	\$0	\$2,000
25	72355	31305	JANITOR SERVICE-POS		\$49	\$100	\$0	\$0	\$100	\$12	\$100	\$0	\$100
25	72355	32133	PURCHASE OF TRADE SERVICES		\$70	\$0	\$0	\$0	\$0	\$15	\$0	\$0	\$0
25	72355	35408	COMMUNITY PREVN ORGNZN & AWARE		\$0	\$35,201	\$0	\$0	\$35,201	\$11,734	\$35,201	\$0	\$35,201
25	72355A	20511	BUILDING RENTAL		\$9,871	\$10,500	\$0	\$0	\$10,500	\$4,277	\$10,500	\$0	\$10,500
25	72355A	35408	COMMUNITY PREVN ORGNZN & AWARE		\$152,105	\$162,752	\$0	\$0	\$162,752	\$40,148	\$162,752	\$0	\$162,752
25	72355L	20511	BUILDING RENTAL		\$7,020	\$7,500	\$0	\$0	\$7,500	\$3,125	\$7,500	\$0	\$7,500
25	72355L	35408	COMMUNITY PREVN ORGNZN & AWARE		\$350,241	\$357,431	\$0	\$0	\$357,431	\$91,349	\$357,431	\$0	\$357,431
25	72355L	36106	HOUSING ASSISTANCE		\$32,219	\$34,474	\$0	\$0	\$34,474	\$11,491	\$34,474	\$0	\$34,474
25	72355N	20511	BUILDING RENTAL		\$45,188	\$46,000	\$0	\$0	\$46,000	\$19,663	\$46,000	\$0	\$46,000
25	72355N	21274	INTERNET EXPENSE		\$1,308	\$2,000	\$0	\$0	\$2,000	\$545	\$2,000	\$0	\$2,000
25	72355N	21640	MISCELLANEOUS OPERATING EXP		\$13,910	\$12,464	\$0	\$0	\$12,464	\$1,454	\$12,464	\$0	\$12,464
25	72355N	22736	TELEPHONE		\$1,963	\$3,000	\$0	\$0	\$3,000	\$817	\$3,000	\$0	\$3,000
25	72355N	32133	PURCHASE OF TRADE SERVICES		\$0	\$105	\$0	\$0	\$105	\$0	\$105	\$0	\$105
25	72355N	35408	COMMUNITY PREVN ORGNZN & AWARE		\$277,012	\$292,973	\$0	\$0	\$292,973	\$46,685	\$292,973	\$0	\$292,973

DEPARTMENT: Human Services
PROGRAM: Community Programs

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2024		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE	
25	72355N	36106	HOUSING ASSISTANCE		\$36,069	\$38,594	\$0	\$0	\$38,594	\$12,865	\$38,594	\$0	\$38,594
25	72355R	20511	BUILDING RENTAL		\$14,850	\$15,000	\$0	\$0	\$15,000	\$6,501	\$15,000	\$0	\$15,000
25	72355R	35408	COMMUNITY PREVN ORGNZN & AWARE		\$304,416	\$325,725	\$0	\$0	\$325,725	\$80,234	\$325,725	\$0	\$325,725
25	72355S	20511	BUILDING RENTAL		\$11,732	\$12,100	\$0	\$0	\$12,100	\$5,011	\$12,100	\$0	\$12,100
25	72355S	35408	COMMUNITY PREVN ORGNZN & AWARE		\$405,231	\$417,440	\$0	\$0	\$417,440	\$96,346	\$417,440	\$0	\$417,440
25	72355S	36106	HOUSING ASSISTANCE		\$18,816	\$30,607	\$0	\$0	\$30,607	\$7,652	\$30,607	\$0	\$30,607
25	72356	10009	SALARIES AND WAGES		\$402,589	\$487,500	\$0	\$0	\$487,500	\$130,864	\$487,500	\$0	\$495,300
25	72356	10072	LIMITED TERM EMPLOYEES		\$98,383	\$47,600	\$0	\$0	\$47,600	\$17,204	\$47,600	\$0	\$47,600
25	72356	10099	RETIREMENT FUND		\$27,487	\$33,700	\$0	\$0	\$33,700	\$9,446	\$33,700	\$0	\$34,200
25	72356	10108	SOCIAL SECURITY		\$37,749	\$41,000	\$0	\$0	\$41,000	\$11,148	\$41,000	\$0	\$41,600
25	72356	10117	HEALTH		\$76,432	\$104,800	\$0	\$0	\$104,800	\$29,789	\$104,800	\$0	\$112,100
25	72356	10126	HEALTH-RETIREEES		\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$0
25	72356	10153	DENTAL		\$4,204	\$5,700	\$0	\$0	\$5,700	\$1,138	\$5,700	\$0	\$4,800
25	72356	10171	DISABILITY INSURANCE		\$526	\$600	\$0	\$0	\$600	\$186	\$600	\$0	\$600
25	72356	10180	LIFE INSURANCE		\$147	\$200	\$0	\$0	\$200	\$40	\$200	\$0	\$200
25	72356	10250	SALARY SAVINGS		\$0	(\$9,700)	\$0	\$0	(\$9,700)	\$0	(\$9,700)	\$0	(\$9,900)
25	72356	21640	MISCELLANEOUS OPERATING EXP		\$29,975	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	72356	25300	WRAP AROUND		\$6,287	\$18,979	\$0	\$0	\$18,979	\$2,714	\$18,979	\$0	\$18,979
25	72356	36276	CRC TECHNICAL ASSISTANCE		\$22,630	\$28,784	\$0	\$0	\$28,784	\$2,960	\$28,784	\$0	\$28,784
TOTAL EXPENDITURES					\$6,147,414	\$7,041,521	\$12,861	\$0	\$7,054,382	\$1,858,419	\$7,054,382	\$12,382	\$7,202,621

DEPARTMENT: Human Services
PROGRAM: Community Programs

				DEPARTMENTAL CHANGES								
				C								
				A								
				P								
				B								
YR	ORG CODE	OBJECT	DESCRIPTION	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
25	72000	10126	HEALTH-RETIRES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	72000	10189	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	72353	10009	SALARIES AND WAGES	\$1,978,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,978,600
25	72353	10072	LIMITED TERM EMPLOYEES	\$1,000	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$31,000
25	72353	10099	RETIREMENT FUND	\$136,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$136,600
25	72353	10108	SOCIAL SECURITY	\$151,500	\$0	\$689	\$0	\$0	\$0	\$0	\$0	\$152,189
25	72353	10117	HEALTH	\$550,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$550,800
25	72353	10126	HEALTH-RETIRES	\$28,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,700
25	72353	10153	DENTAL	\$27,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,600
25	72353	10171	DISABILITY INSURANCE	\$2,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,800
25	72353	10180	LIFE INSURANCE	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
25	72353	10185	FSA ADMINISTRATION FEE	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
25	72353	10189	WORKERS COMPENSATION	\$18,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,400
25	72353	10198	UNEMPLOYMENT COMPENSATION	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200
25	72353	10250	SALARY SAVINGS	(\$39,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$39,600)
25	72353	20511	BUILDING RENTAL	\$175,000	\$0	\$0	\$0	\$65,000	\$0	\$0	\$0	\$240,000
25	72353	21274	INTERNET EXPENSE	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000
25	72353	21640	MISCELLANEOUS OPERATING EXP	\$7,130	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,130
25	72353	22043	PRTNG STA & OFFICE SUPPLIES	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
25	72353	22646	TRAVEL EXPENSE	\$7,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,200
25	72353	22736	TELEPHONE	\$25,300	\$0	\$0	\$0	(\$8,300)	\$0	\$0	\$0	\$17,000
25	72353	22740	UTILITIES	\$8,000	\$0	\$0	\$0	\$14,000	\$0	\$0	\$0	\$22,000
25	72353	25300	WRAP AROUND	\$65,207	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,207
25	72353	31305	JANITOR SERVICE-POS	\$85,000	\$0	\$0	\$0	(\$55,000)	\$0	\$0	\$0	\$30,000
25	72353	32133	PURCHASE OF TRADE SERVICES	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$1,600
25	72353	35408	COMMUNITY PREVN ORGNZN & AWARE	\$249,986	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$249,986
25	72353	36106	HOUSING ASSISTANCE	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
25	72354	10009	SALARIES AND WAGES	\$381,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$381,700
25	72354	10072	LIMITED TERM EMPLOYEES	\$26,000	\$0	(\$2,300)	\$0	\$0	\$0	\$0	\$0	\$23,700
25	72354	10099	RETIREMENT FUND	\$26,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,400
25	72354	10108	SOCIAL SECURITY	\$31,200	\$0	\$92	\$0	\$0	\$0	\$0	\$0	\$31,292
25	72354	10117	HEALTH	\$99,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,200
25	72354	10153	DENTAL	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,800
25	72354	10171	DISABILITY INSURANCE	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
25	72354	10180	LIFE INSURANCE	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
25	72354	10250	SALARY SAVINGS	(\$7,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$7,700)
25	72354	25300	WRAP AROUND	\$73,500	\$0	\$17,000	\$0	\$0	\$0	\$0	\$0	\$90,500
25	72354	35408	COMMUNITY PREVN ORGNZN & AWARE	\$109,691	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$109,691
25	72354	35602	INFORMATION & REFERRAL	\$66,128	\$0	\$136	\$0	\$0	\$0	\$0	\$0	\$66,264
25	72354	36303	IMMIGRATION ASST COLLABORATION	\$32,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,100
25	72354	36304	REFUGEE ASSISTANCE	\$69,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,550
25	72354	36560	DONATION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	72355	10072	LIMITED TERM EMPLOYEES	\$1,500	\$0	\$4,500	\$0	\$0	\$0	\$0	\$0	\$6,000
25	72355	10108	SOCIAL SECURITY	\$200	\$0	\$76	\$0	\$0	\$0	\$0	\$0	\$276
25	72355	10198	UNEMPLOYMENT COMPENSATION	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600
25	72355	21274	INTERNET EXPENSE	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
25	72355	22736	TELEPHONE	\$4,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,100
25	72355	22740	UTILITIES	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
25	72355	31305	JANITOR SERVICE-POS	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
25	72355	32133	PURCHASE OF TRADE SERVICES	\$0	\$0	\$0	\$1,000	\$100	\$0	\$0	\$0	\$1,100
25	72355	35408	COMMUNITY PREVN ORGNZN & AWARE	\$35,201	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,201
25	72355A	20511	BUILDING RENTAL	\$10,500	\$0	\$0	(\$8,540)	\$13,040	\$0	\$0	\$0	\$15,000
25	72355A	35408	COMMUNITY PREVN ORGNZN & AWARE	\$162,752	\$838	(\$5,848)	\$0	\$0	\$0	\$0	\$0	\$157,742
25	72355L	20511	BUILDING RENTAL	\$7,500	\$0	\$0	(\$6,660)	\$9,160	\$0	\$0	\$0	\$10,000
25	72355L	35408	COMMUNITY PREVN ORGNZN & AWARE	\$357,431	\$5,657	(\$10,778)	\$0	\$0	\$0	\$0	\$0	\$352,310
25	72355L	36106	HOUSING ASSISTANCE	\$34,474	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,474
25	72355N	20511	BUILDING RENTAL	\$46,000	\$0	\$0	\$0	(\$34,000)	\$0	\$0	\$0	\$12,000
25	72355N	21274	INTERNET EXPENSE	\$2,000	\$0	\$0	\$0	(\$1,500)	\$0	\$0	\$0	\$500
25	72355N	21640	MISCELLANEOUS OPERATING EXP	\$12,464	\$0	\$0	\$36	\$0	\$0	\$0	\$0	\$12,500
25	72355N	22736	TELEPHONE	\$3,000	\$0	\$0	\$0	(\$2,500)	\$0	\$0	\$0	\$500
25	72355N	32133	PURCHASE OF TRADE SERVICES	\$105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105
25	72355N	35408	COMMUNITY PREVN ORGNZN & AWARE	\$292,973	(\$18,842)	(\$4,258)	\$0	\$0	\$0	\$0	\$0	\$269,873

DEPARTMENT: Human Services
PROGRAM: Community Programs

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
25	72355N	36106	HOUSING ASSISTANCE		\$38,594	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,594
25	72355R	20511	BUILDING RENTAL		\$15,000	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$20,000
25	72355R	35408	COMMUNITY PREVN ORGNZN & AWARE		\$325,725	\$1,742	(\$13,683)	\$0	\$0	\$0	\$0	\$0	\$0	\$313,784
25	72355S	20511	BUILDING RENTAL		\$12,100	\$0	\$0	(\$10,800)	\$14,700	\$0	\$0	\$0	\$0	\$16,000
25	72355S	35408	COMMUNITY PREVN ORGNZN & AWARE		\$417,440	(\$42,270)	\$34,567	\$0	\$0	\$0	\$0	\$0	\$0	\$409,737
25	72355S	36106	HOUSING ASSISTANCE		\$30,607	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,607
25	72356	10009	SALARIES AND WAGES		\$495,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$495,300
25	72356	10072	LIMITED TERM EMPLOYEES		\$47,600	\$0	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$42,600
25	72356	10099	RETIREMENT FUND		\$34,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,200
25	72356	10108	SOCIAL SECURITY		\$41,600	\$0	\$1,224	\$0	\$0	\$0	\$0	\$0	\$0	\$42,824
25	72356	10117	HEALTH		\$112,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,100
25	72356	10126	HEALTH-RETIREEES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	72356	10153	DENTAL		\$4,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,800
25	72356	10171	DISABILITY INSURANCE		\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
25	72356	10180	LIFE INSURANCE		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
25	72356	10250	SALARY SAVINGS		(\$9,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$9,900)
25	72356	21640	MISCELLANEOUS OPERATING EXP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	72356	25300	WRAP AROUND		\$18,979	\$0	(\$17,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,979
25	72356	36276	CRC TECHNICAL ASSISTANCE		\$28,784	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,784
TOTAL EXPENDITURES					\$7,202,621	(\$52,875)	\$29,417	(\$24,964)	\$21,300	\$0	\$0	\$0	\$0	\$7,175,499

DEPARTMENT: Human Services
PROGRAM: Community Programs

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
						2024		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
25	72000	85335	EARLY CHILDHOOD INITIATIVE		\$247,500	\$148,500	\$0	\$0	\$148,500	\$49,500	\$148,500	\$0	\$148,500
25	72000	85413	YOUTH AIDS		\$137,160	\$257,600	\$0	\$0	\$257,600	\$71,041	\$257,600	\$0	\$257,600
25	72000	85561	BASIC COUNTY ALLOCATION		\$483,649	\$475,630	\$0	\$0	\$475,630	\$110,293	\$475,630	\$0	\$475,630
25	72000	86300	RENTAL INCOME		\$4,200	\$8,100	\$0	\$0	\$8,100	\$2,616	\$8,100	\$0	\$8,100
25	72000	86604	MA TARGETED CASE MANAGEMENT		\$88,741	\$79,900	\$0	\$0	\$79,900	\$23,423	\$79,900	\$0	\$79,900
25	72355N	85170	CHILD ABUSE NETWORK GRANT		\$131,862	\$109,589	\$0	\$0	\$109,589	\$13,340	\$109,589	\$0	\$109,589
25	72000	81540	PRIOR YEAR REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	72000	85681	DCF BASIC COUNTY ALLOCATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	72000	86425	CITY OF MADISON		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$1,093,112	\$1,079,319	\$0	\$0	\$1,079,319	\$270,213	\$1,079,319	\$0	\$1,079,319

DEPARTMENT: Human Services
PROGRAM: Community Programs

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	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	
25	72000	85335	EARLY CHILDHOOD INITIATIVE		\$148,500	(\$48,250)	\$0	(\$26,000)	\$0	\$0	\$0	\$0	\$74,250
25	72000	85413	YOUTH AIDS		\$257,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$257,600
25	72000	85561	BASIC COUNTY ALLOCATION		\$475,630	\$0	(\$441,630)	\$0	(\$34,000)	\$0	\$0	\$0	\$0
25	72000	86300	RENTAL INCOME		\$8,100	\$0	(\$3,900)	\$0	\$0	\$0	\$0	\$0	\$4,200
25	72000	86604	MA TARGETED CASE MANAGEMENT		\$79,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,900
25	72355N	85170	CHILD ABUSE NETWORK GRANT		\$109,589	(\$4,625)	\$0	\$36	\$0	\$0	\$0	\$0	\$105,000
25	72000	81540	PRIOR YEAR REVENUES		\$0	\$0	\$3,900	\$0	\$0	\$0	\$0	\$0	\$3,900
25	72000	85681	DCF BASIC COUNTY ALLOCATION		\$0	\$0	\$441,630	\$0	\$0	\$0	\$0	\$0	\$441,630
25	72000	86425	CITY OF MADISON		\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$1,000
TOTAL REVENUES					\$1,079,319	(\$52,875)	\$0	(\$24,964)	(\$34,000)	\$0	\$0	\$0	\$967,480

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services
Prgm:	Alternate Care	307/73		Fund No:	2610

Mission:
The mission of Alternate Care is to provide the best possible resources for children between birth and 18 years old who are in need of out-of-home care. Consistent with the Prevention and Early Intervention Division's mission and philosophy and the Family First Prevention Services Act (FFPSA), all reasonable efforts are made to help families remain intact and to keep youth in the community. However, for those children and youth unable to remain in their parental home, the Department funds a continuum of alternate care resources. Children are placed in the least restrictive setting that effectively meets their needs, and efforts are undertaken to reintegrate children with their families whenever feasible and to keep institutional stays to a minimum.

Description:
Alternate care services are provided along a continuum from least to most restrictive and are consistent with State Statutory mandates of Chapters 48, 51 and 938, Administrative Code DCF 56. These services include foster parent recruitment, mentoring and training, foster care, treatment foster care, kinship care, group homes, residential care centers and youth correctional institutions.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,131,500	\$2,456,300	\$0	\$0	\$2,456,300	\$781,621	\$2,456,300	\$3,497,700
Operating Expenses	\$36,155	\$18,653	\$0	\$0	\$18,653	\$2,741	\$18,653	\$46,153
Contractual Services	\$16,347,019	\$16,627,969	\$0	\$0	\$16,627,969	\$4,918,072	\$16,627,969	\$19,093,384
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$18,514,674	\$19,102,922	\$0	\$0	\$19,102,922	\$5,702,435	\$19,102,922	\$22,637,237
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$9,527,335	\$9,237,507	\$0	\$0	\$9,237,507	\$1,598,089	\$9,237,507	\$10,197,272
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	\$941,979	\$986,600	\$0	\$0	\$986,600	\$133,864	\$986,600	\$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
TOTAL	\$10,469,314	\$10,224,107	\$0	\$0	\$10,224,107	\$1,731,953	\$10,224,107	\$10,197,272
GPR SUPPORT	\$8,045,360	\$8,878,815			\$8,878,815			\$12,439,965
F.T.E. STAFF	16.500	16.500					16.500	21.500

Dept: Human Services		54							Fund Name: Human Services	
Prgm: Alternate Care		307/73							Fund No.: 2610	
DI#	2025 Base	Net Decision Items							2025 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$2,696,000	(\$125,900)	\$801,700	\$0	\$0	\$125,900	\$0	\$0	\$3,497,700	
Operating Expenses	\$18,653	\$0	\$27,500	\$0	\$0	\$0	\$0	\$0	\$46,153	
Contractual Services	\$16,627,969	(\$35,000)	\$58,316	\$372,009	\$284,490	\$1,785,600	\$0	\$0	\$19,093,384	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$19,342,622	(\$160,900)	\$887,516	\$372,009	\$284,490	\$1,911,500	\$0	\$0	\$22,637,237	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$9,237,507	(\$160,900)	\$0	\$372,009	\$588,656	\$160,000	\$0	\$0	\$10,197,272	
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	\$986,600	\$0	\$0	\$0	(\$304,166)	(\$682,434)	\$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	
TOTAL	\$10,224,107	(\$160,900)	\$0	\$372,009	\$284,490	(\$522,434)	\$0	\$0	\$10,197,272	
GPR SUPPORT	\$9,118,515	\$0	\$887,516	\$0	\$0	\$2,433,934	\$0	\$0	\$12,439,965	
F.T.E. STAFF	16.500	0.000	5.000	0.000	0.000	0.000	0.000	0.000	21.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2025 BUDGET BASE		\$19,342,622	\$10,224,107	\$9,118,515
DI #	HUMN-PALT-1 Contractually Obligated Changes			
DEPT	This decision item reflects contractually obligated increases or decreases to current contract levels, including changes due to grant drop-offs and RFP changes resulting in a net expense decrease of (\$160,900), a net revenue decrease of (\$160,900) for a net zero GPR impact.	(\$160,900)	(\$160,900)	\$0
EXEC				\$0
ADOPTED				\$0
NET DI # HUMN-PALT-1		(\$160,900)	(\$160,900)	\$0

Dept:		Human Services	54	Fund Name:		Human Services	
Prgm:		Alternate Care	307/73	Fund No.:		2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support	
DI #	HUMN-PALT-2	Reallocations and Transfers					
DEPT	This decision item (DI) reflects reallocation of expenditures and revenues including the reallocation of the Independent Living and Permanency Planning Unit from CYF Child Protective Services to this program in order to improve service alignment. This DI results in a net expense increase of \$887,516 for a net GPR increase of \$887,516 which is budget neutral department-wide.			\$887,516	\$0	\$887,516	
EXEC						\$0	
ADOPTED						\$0	
NET DI #				HUMN-PALT-2	\$887,516	\$0	\$887,516
DI #	HUMN-PALT-3	New Expenditures and/or Revenue Changes					
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly resulting in a net expense increase of \$372,009, a net revenue increase of \$372,009 for a net zero GPR impact.			\$372,009	\$372,009	\$0	
EXEC						\$0	
ADOPTED						\$0	
NET DI #				HUMN-PALT-3	\$372,009	\$372,009	\$0
DI #	HUMN-PALT-4	Other Changes Impacting Operating					
DEPT	This decision item includes department-wide cost reallocations to realign and balance funding with program area spending including an increase in Foster Care and Group Home expenditures to reflect increasing rates and daily populations resulting in a net expense increase of \$284,490, a net revenue increase of \$284,490 for a net zero GPR impact.			\$284,490	\$284,490	\$0	
EXEC						\$0	
ADOPTED						\$0	
NET DI #				HUMN-PALT-4	\$284,490	\$284,490	\$0

Dept:	Human Services	54	Fund Name:	Human Services
Prgm:	Alternate Care	307/73	Fund No.:	2610

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMN-PALT-5	Department Levy Balancing - Budget Neutral			
DEPT	This decision item (DI) reflects levy changes that are budget neutral across the department and supports funding of 1.0 BH Prog Spec, eliminates substitute care billing/collections including existing debts owed, and increases Residential Care Center & Foster Care expenditures. This DI results in a net expense increase of \$1,911,500 and a net revenue decrease of (\$522,434) for a net GPR increase of \$2,433,934.		\$1,911,500	(\$522,434)	\$2,433,934
EXEC					\$0
ADOPTED					\$0
NET DI #		HUMN-PALT-5	\$1,911,500	(\$522,434)	\$2,433,934

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2025 REQUESTED BUDGET			\$22,637,237	\$10,197,272	\$12,439,965
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DEPARTMENT: Human Services
PROGRAM: Alternate Care

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2024	2024		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
25	73000	10009	SALARIES AND WAGES		\$1,482,833	\$1,744,300	\$0	\$0	\$1,744,300	\$465,530	\$1,744,300	\$0	\$1,751,100
25	73000	10027	OVERTIME		\$1,929	\$0	\$0	\$0	\$0	\$10,246	\$0	\$0	\$0
25	73000	10041	EMERGENCY PROTECTIVE PAY		\$381	\$0	\$0	\$0	\$0	\$115	\$0	\$0	\$0
25	73000	10099	RETIREMENT FUND		\$101,059	\$120,400	\$0	\$0	\$120,400	\$32,837	\$120,400	\$0	\$120,900
25	73000	10108	SOCIAL SECURITY		\$112,210	\$133,600	\$0	\$0	\$133,600	\$35,729	\$133,600	\$0	\$134,000
25	73000	10117	HEALTH		\$392,371	\$448,700	\$0	\$0	\$448,700	\$153,097	\$448,700	\$0	\$561,800
25	73000	10126	HEALTH-RETIRES		\$0	\$0	\$0	\$0	\$0	\$76,511	\$0	\$0	\$115,700
25	73000	10153	DENTAL		\$24,449	\$26,700	\$0	\$0	\$26,700	\$6,894	\$26,700	\$0	\$28,900
25	73000	10171	DISABILITY INSURANCE		\$3,904	\$3,600	\$0	\$0	\$3,600	\$1,007	\$3,600	\$0	\$3,100
25	73000	10180	LIFE INSURANCE		\$652	\$800	\$0	\$0	\$800	(\$344)	\$800	\$0	\$700
25	73000	10185	FSA ADMINISTRATION FEE		\$411	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$400
25	73000	10189	WORKERS COMPENSATION		\$11,300	\$11,300	\$0	\$0	\$11,300	\$0	\$11,300	\$0	\$14,100
25	73000	10198	UNEMPLOYMENT COMPENSATION		\$0	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$400
25	73000	10250	SALARY SAVINGS		\$0	(\$33,800)	\$0	\$0	(\$33,800)	\$0	(\$33,800)	\$0	(\$35,100)
25	73000	21274	INTERNET EXPENSE		\$0	\$600	\$0	\$0	\$600	\$0	\$600	\$0	\$600
25	73000	25300	WRAP AROUND		\$17,819	\$11,053	\$0	\$0	\$11,053	\$100	\$11,053	\$0	\$11,053
25	73000	25392	BACKGROUND CHECKS		\$9,284	\$7,000	\$0	\$0	\$7,000	\$2,641	\$7,000	\$0	\$7,000
25	73000	266469	OUT OF STATE TRAVEL		\$9,052	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	73000	35203	FOSTER CARE		\$3,756,234	\$3,624,224	\$0	\$0	\$3,624,224	\$1,184,541	\$3,624,224	\$0	\$3,624,224
25	73000	35204	GROUP HOME		\$804,233	\$542,362	\$0	\$0	\$542,362	\$323,780	\$542,362	\$0	\$542,362
25	73000	35306	CORRECTIONS		\$5,832,760	\$6,179,258	\$0	\$0	\$6,179,258	\$1,173,704	\$6,179,258	\$0	\$6,179,258
25	73000	35377	KINSHIP BENEFITS		\$898,817	\$865,000	\$0	\$0	\$865,000	\$401,093	\$865,000	\$0	\$865,000
25	73000	35396	FOSTER RECRUIT & TRAINING		\$50,837	\$35,100	\$0	\$0	\$35,100	\$11,125	\$35,100	\$0	\$35,100
25	73000	35408	COMMUNITY PREVN ORGNZN & AWARE		\$20,014	\$35,000	\$0	\$0	\$35,000	\$11,667	\$35,000	\$0	\$35,000
25	73000	35504	RESIDENTIAL CARE CENTERS		\$3,890,033	\$3,704,600	\$0	\$0	\$3,704,600	\$1,424,309	\$3,704,600	\$0	\$3,704,600
25	73000	36073	TRANSITIONAL LIVING PROGRAMS		\$0	\$395,025	\$0	\$0	\$395,025	\$852	\$395,025	\$0	\$395,025
25	73000	36603	SUBSIDIZED GUARDIANSHIP		\$1,094,092	\$1,247,400	\$0	\$0	\$1,247,400	\$387,002	\$1,247,400	\$0	\$1,247,400
25	73000	35359	INDEPENDENT LIVING INNOVATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$18,514,674	\$19,102,922	\$0	\$0	\$19,102,922	\$5,702,435	\$19,102,922	\$0	\$19,342,622

DEPARTMENT: Human Services
PROGRAM: Alternate Care

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	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	
25	73000	10009	SALARIES AND WAGES		\$1,751,100	(\$58,800)	\$546,200	\$0	\$0	\$58,800			\$2,297,300
25	73000	10027	OVERTIME		\$0	\$0	\$0	\$0	\$0	\$0			\$0
25	73000	10041	EMERGENCY PROTECTIVE PAY		\$0	\$0	\$0	\$0	\$0	\$0			\$0
25	73000	10099	RETIREMENT FUND		\$120,900	(\$9,200)	\$37,700	\$0	\$0	\$9,200			\$158,600
25	73000	10108	SOCIAL SECURITY		\$134,000	(\$9,000)	\$41,800	\$0	\$0	\$9,000			\$175,800
25	73000	10117	HEALTH		\$561,800	(\$49,600)	\$177,300	\$0	\$0	\$49,600			\$739,100
25	73000	10126	HEALTH-RETIRES		\$115,700	\$0	\$0	\$0	\$0	\$0			\$115,700
25	73000	10153	DENTAL		\$28,900	(\$1,600)	\$8,500	\$0	\$0	\$1,600			\$37,400
25	73000	10171	DISABILITY INSURANCE		\$3,100	\$0	\$1,200	\$0	\$0	\$0			\$4,300
25	73000	10180	LIFE INSURANCE		\$700	(\$100)	\$0	\$0	\$0	\$100			\$700
25	73000	10185	FSA ADMINISTRATION FEE		\$400	\$0	\$0	\$0	\$0	\$0			\$400
25	73000	10189	WORKERS COMPENSATION		\$14,100	\$0	\$0	\$0	\$0	\$0			\$14,100
25	73000	10198	UNEMPLOYMENT COMPENSATION		\$400	\$0	\$0	\$0	\$0	\$0			\$400
25	73000	10250	SALARY SAVINGS		(\$35,100)	\$2,400	(\$11,000)	\$0	\$0	(\$2,400)			(\$46,100)
25	73000	21274	INTERNET EXPENSE		\$600	\$0	\$0	\$0	\$0	\$0			\$600
25	73000	25300	WRAP AROUND		\$11,053	\$0	\$27,500	\$0	\$0	\$0			\$38,553
25	73000	25392	BACKGROUND CHECKS		\$7,000	\$0	\$0	\$0	\$0	\$0			\$7,000
25	73000	266469	OUT OF STATE TRAVEL		\$0	\$0	\$0	\$0	\$0	\$0			\$0
25	73000	35203	FOSTER CARE		\$3,624,224	\$0	\$0	\$0	\$218,452	\$231,900			\$4,074,576
25	73000	35204	GROUP HOME		\$542,362	\$0	\$0	\$0	\$66,038	\$0			\$608,400
25	73000	35306	CORRECTIONS		\$6,179,258	\$0	\$0	\$33,389	\$0	\$0			\$6,212,647
25	73000	35377	KINSHIP BENEFITS		\$865,000	\$0	\$0	\$354,500	\$0	\$0			\$1,219,500
25	73000	35396	FOSTER RECRUIT & TRAINING		\$35,100	\$0	\$0	\$500	\$0	\$0			\$35,600
25	73000	35408	COMMUNITY PREVN ORGNZN & AWARE		\$35,000	(\$35,000)	\$0	\$0	\$0	\$0			\$0
25	73000	35504	RESIDENTIAL CARE CENTERS		\$3,704,600	\$0	\$0	\$0	\$0	\$1,553,700			\$5,258,300
25	73000	36073	TRANSITIONAL LIVING PROGRAMS		\$395,025	\$0	\$0	\$0	\$0	\$0			\$395,025
25	73000	36603	SUBSIDIZED GUARDIANSHIP		\$1,247,400	\$0	\$0	(\$16,380)	\$0	\$0			\$1,231,020
25	73000	35359	INDEPENDENT LIVING INNOVATION		\$0	\$0	\$58,316	\$0	\$0	\$0			\$58,316
					\$0								\$0
TOTAL EXPENDITURES					\$19,342,622	(\$160,900)	\$887,516	\$372,009	\$284,490	\$1,911,500	\$0	\$0	\$22,637,237

DEPARTMENT: Human Services
PROGRAM: Alternate Care

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
						2024		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
25	73000	85146	COMMUNITY BASED SERVICES EXPSN		\$71,943	\$160,900	\$0	\$0	\$160,900	\$0	\$160,900	\$0	\$160,900
25	73000	85372	OHC FOR SEX TRAFFICKING VICTIM		\$141,083	\$200,000	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000
25	73000	85377	KINSHIP CARE PROGRAM - BENFTS		\$855,174	\$865,000	\$0	\$0	\$865,000	\$195,199	\$865,000	\$0	\$865,000
25	73000	85380	KINSHIP CARE PROGRAM - ASSESS		\$86,040	\$86,580	\$0	\$0	\$86,580	\$40,650	\$86,580	\$0	\$86,580
25	73000	85390	DCF FOSTER CARE RETENTION		\$20,515	\$200	\$0	\$0	\$200	\$622	\$200	\$0	\$200
25	73000	85413	YOUTH AIDS		\$3,783,360	\$3,589,110	\$0	\$0	\$3,589,110	\$989,804	\$3,589,110	\$0	\$3,589,110
25	73000	85414	CORRECTIVE SANCTIONS		\$618,341	\$745,644	\$0	\$0	\$745,644	\$0	\$745,644	\$0	\$745,644
25	73000	85561	BASIC COUNTY ALLOCATION		\$1,593,661	\$1,567,238	\$0	\$0	\$1,567,238	\$363,423	\$1,567,238	\$0	\$1,567,238
25	73000	85870	CLTS		\$567,223	\$583,287	\$0	\$0	\$583,287	\$0	\$583,287	\$0	\$583,287
25	73000	86003	TRIBAL COMPACT		\$4,450	\$4,450	\$0	\$0	\$4,450	\$4,450	\$4,450	\$0	\$4,450
25	73000	86122	FOSTER CARE COLLECTIONS		\$499,092	\$746,600	\$0	\$0	\$746,600	\$91,939	\$746,600	\$0	\$746,600
25	73000	86124	GROUP HOME COLLECTIONS		\$81,402	\$80,000	\$0	\$0	\$80,000	\$17,506	\$80,000	\$0	\$80,000
25	73000	86126	CORRECTIONS COLLECTIONS		\$22,308	\$25,000	\$0	\$0	\$25,000	\$6,307	\$25,000	\$0	\$25,000
25	73000	86154	RESIDENTIAL CARE CENTER COLL		\$81,742	\$135,000	\$0	\$0	\$135,000	\$18,112	\$135,000	\$0	\$135,000
25	73000	86456	SUBSIDIZED GUARDIANSHIP REV		\$1,094,092	\$1,235,098	\$0	\$0	\$1,235,098	\$0	\$1,235,098	\$0	\$1,235,098
25	73000	86501	MA CRISIS INTERVENTION		\$64,988	\$200,000	\$0	\$0	\$200,000	\$3,941	\$200,000	\$0	\$200,000
25	73357	86123	FOSTER CARE COLLECTIONS-CCF		\$26,680	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	73357	86125	GROUP HOME COLLECTIONS-CCF		\$34,973	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	73357	86153	RESIDENTIAL CARE CTR COLL-CCF		\$195,783	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	73357	86600	CHILDREN COME FIRST		\$626,464	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	73000	85396	FOSTER PARENT TRAINING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	73000	85681	DCF BASIC COUNTY ALLOCATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$10,469,314	\$10,224,107	\$0	\$0	\$10,224,107	\$1,731,953	\$10,224,107	\$0	\$10,224,107

DEPARTMENT: Human Services
PROGRAM: Alternate Care

				DEPARTMENTAL CHANGES								
				C								
				A								
				P								
				B								
				D								
YR	ORG CODE	OBJECT	DESCRIPTION	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
25	73000	85146	COMMUNITY BASED SERVICES EXPSN	\$160,900	(\$160,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	73000	85372	OHC FOR SEX TRAFFICKING VICTIM	\$200,000	\$0	\$0	\$0	\$0	\$160,000			\$360,000
25	73000	85377	KINSHIP CARE PROGRAM - BENFTS	\$865,000	\$0	\$0	\$354,500	\$0	\$0			\$1,219,500
25	73000	85380	KINSHIP CARE PROGRAM - ASSESS	\$86,580	\$0	\$0	\$0	\$0	\$0			\$86,580
25	73000	85390	DCF FOSTER CARE RETENTION	\$200	\$0	\$0	\$0	\$0	\$0			\$200
25	73000	85413	YOUTH AIDS	\$3,589,110	\$0	\$0	\$0	\$370,204	\$0			\$3,959,314
25	73000	85414	CORRECTIVE SANCTIONS	\$745,644	\$0	\$0	\$33,389	\$0	\$0			\$779,033
25	73000	85561	BASIC COUNTY ALLOCATION	\$1,567,238	\$0	(\$1,567,238)	\$0	\$0	\$0			\$0
25	73000	85870	CLTS	\$583,287	\$0	\$0	\$0	\$218,452	\$0			\$801,739
25	73000	86003	TRIBAL COMPACT	\$4,450	\$0	\$0	\$0	\$0	\$0			\$4,450
25	73000	86122	FOSTER CARE COLLECTIONS	\$746,600	\$0	\$0	\$0	(\$250,908)	(\$495,692)			\$0
25	73000	86124	GROUP HOME COLLECTIONS	\$80,000	\$0	\$0	\$0	\$0	(\$80,000)			\$0
25	73000	86126	CORRECTIONS COLLECTIONS	\$25,000	\$0	\$0	\$0	\$0	(\$25,000)			\$0
25	73000	86154	RESIDENTIAL CARE CENTER COLL	\$135,000	\$0	\$0	\$0	(\$53,258)	(\$81,742)			\$0
25	73000	86456	SUBSIDIZED GUARDIANSHIP REV	\$1,235,098	\$0	\$0	(\$16,380)	\$0	\$0			\$1,218,718
25	73000	86501	MA CRISIS INTERVENTION	\$200,000	\$0	\$0	\$0	\$0	\$0			\$200,000
25	73357	86123	FOSTER CARE COLLECTIONS-CCF	\$0	\$0	\$0	\$0	\$0	\$0			\$0
25	73357	86125	GROUP HOME COLLECTIONS-CCF	\$0	\$0	\$0	\$0	\$0	\$0			\$0
25	73357	86153	RESIDENTIAL CARE CTR COLL-CCF	\$0	\$0	\$0	\$0	\$0	\$0			\$0
25	73357	86600	CHILDREN COME FIRST	\$0	\$0	\$0	\$0	\$0	\$0			\$0
25	73000	85396	FOSTER PARENT TRAINING	\$0	\$0	\$0	\$500	\$0	\$0			\$500
25	73000	85681	DCF BASIC COUNTY ALLOCATION	\$0	\$0	\$1,567,238	\$0	\$0	\$0			\$1,567,238
TOTAL REVENUES				\$10,224,107	(\$160,900)	\$0	\$372,009	\$284,490	(\$522,434)	\$0	\$0	\$10,197,272

Dept: Human Services	54	DANE COUNTY	Fund Name: Human Services
Prgm: Housing Access & Affordability	309/80		Fund No: 2610

Mission:

To increase access to and development of affordable housing and homeownership, prevent and end homelessness, and support economic development.

Description:

The division administers County-funded programs and federally funded CDBG/HOME programs, supporting services that: provide overnight emergency shelter for families and individuals experiencing homelessness; provide connection to basic needs and critical community resources through The Beacon day resource center; assist people experiencing homelessness secure permanent housing in the community through a variety of programs; prevent homelessness and eviction; support the development of affordable housing through the administration of the Dane County Affordable Housing Development Fund and other capital-funded housing developments; support economic development and employment and training efforts.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,595,337	\$1,962,475	\$0	\$0	\$1,962,475	\$517,661	\$1,962,475	\$2,226,000
Operating Expenses	\$27,093	\$37,529	\$3,662	\$0	\$41,191	\$6,603	\$41,191	\$36,379
Contractual Services	\$20,471,850	\$10,700,153	\$14,836,519	\$200,000	\$25,736,672	\$4,895,041	\$25,989,082	\$6,741,206
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$22,094,280	\$12,700,157	\$14,840,181	\$200,000	\$27,740,338	\$5,419,306	\$27,992,748	\$9,003,585
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$17,282,007	\$6,674,310	\$14,790,269	\$200,000	\$21,664,579	\$545,795	\$21,916,989	\$1,887,378
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	\$100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$250	\$0	\$0	\$0	\$0	\$63	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$17,282,258	\$6,674,310	\$14,790,269	\$200,000	\$21,664,579	\$545,858	\$21,916,989	\$1,887,478
GPR SUPPORT	\$4,812,022	\$6,025,847			\$6,075,759			\$7,116,107
F.T.E. STAFF	13.000	14.000					14.000	15.000

Dept: Human Services	54								Fund Name: Human Services
Prgm: Housing Access & Affordability	309/80								Fund No.: 2610
DI#	2025 Base	Net Decision Items							2025 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$2,080,200	\$0	\$0	\$0	\$0	\$145,800	\$0	\$0	\$2,226,000
Operating Expenses	\$37,529	\$0	(\$2,000)	\$0	\$850	\$0	\$0	\$0	\$36,379
Contractual Services	\$6,309,388	\$0	\$431,718	\$100	\$0	\$0	\$0	\$0	\$6,741,206
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,427,117	\$0	\$429,718	\$100	\$850	\$145,800	\$0	\$0	\$9,003,585
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,450,545	\$0	\$436,833	\$0	\$0	\$0	\$0	\$0	\$1,887,378
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	\$100	\$0	\$0	\$0	\$0	\$100
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	\$1,450,545	\$0	\$436,833	\$100	\$0	\$0	\$0	\$0	\$1,887,478
GPR SUPPORT	\$6,976,572	\$0	(\$7,115)	\$0	\$850	\$145,800	\$0	\$0	\$7,116,107
F.T.E. STAFF	14.000	0.000	0.000	0.000	0.000	1.000	0.000	0.000	15.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2025 BUDGET BASE				\$8,427,117	\$1,450,545	\$6,976,572
DI #	HUMN-PCTH-1	THERE IS NO DECISION ITEM				
DEPT				\$0	\$0	\$0
EXEC						\$0
ADOPTED						\$0
NET DI # HUMN-PCTH-1				\$0	\$0	\$0

Dept:	Human Services	54	Fund Name:	Human Services
Prgm:	Housing Access & Affordability	309/80	Fund No.:	2610

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMN-PCTH-2	Reallocations and Transfers			
DEPT	This decision item reflects reallocation of expenditures and revenues resulting in a net expense increase of \$429,718, net revenue increase of \$436,833 for a net GPR decrease of (\$7,115) which is budget neutral department-wide.		\$429,718	\$436,833	(\$7,115)
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-PCTH-2			\$429,718	\$436,833	(\$7,115)
DI #	HUMN-PCTH-3	New Expenditures and/or Revenue Changes			
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly resulting in a net expense increase of \$100, a net revenue increase of \$100 for a net zero GPR impact.		\$100	\$100	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-PCTH-3			\$100	\$100	\$0
DI #	HUMN-PCTH-4	Other Changes Impacting Operating			
DEPT	This decision item includes department-wide cost reallocations to realign and balance funding with program area spending resulting in a net expense increase of \$850 for a net GPR increase of \$850.		\$850	\$0	\$850
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-PCTH-4			\$850	\$0	\$850

Dept:	Human Services	54	Fund Name:	Human Services
Prgm:	Housing Access & Affordability	309/80	Fund No.:	2610

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMN-PCTH-5	Department Levy Balancing - Budget Neutral			
DEPT	This decision item (DI) reflects levy changes that are budget neutral across the department and supports the funding of 1.0 FTE HAA Human Services Manager. This DI results in a net expense increase of \$145,800 for a net GPR increase of \$145,800.		\$145,800	\$0	\$145,800
EXEC					\$0
ADOPTED					\$0
	NET DI #	HUMN-PCTH-5	\$145,800	\$0	\$145,800

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2025 REQUESTED BUDGET			\$9,003,585	\$1,887,478	\$7,116,107
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DEPARTMENT: Human Services
PROGRAM: Housing Access & Affordability

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2024	2024		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
25	80000	10009	SALARIES AND WAGES		\$1,080,456	\$1,339,500	\$0	\$0	\$1,339,500	\$348,386	\$1,339,500	\$0	\$1,439,900
25	80000	10072	LIMITED TERM EMPLOYEES		\$45,908	\$1,200	\$0	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
25	80000	10099	RETIREMENT FUND		\$73,583	\$100,700	\$0	\$0	\$100,700	\$24,038	\$100,700	\$0	\$99,400
25	80000	10108	SOCIAL SECURITY		\$83,926	\$116,225	\$0	\$0	\$116,225	\$26,103	\$116,225	\$0	\$110,300
25	80000	10117	HEALTH		\$292,456	\$402,200	\$0	\$0	\$402,200	\$113,700	\$402,200	\$0	\$432,200
25	80000	10126	HEALTH-RETIREES		\$0	\$5,500	\$0	\$0	\$5,500	\$0	\$5,500	\$0	\$0
25	80000	10153	DENTAL		\$17,268	\$23,775	\$0	\$0	\$23,775	\$5,317	\$23,775	\$0	\$22,700
25	80000	10171	DISABILITY INSURANCE		\$0	\$600	\$0	\$0	\$600	\$51	\$600	\$0	\$0
25	80000	10180	LIFE INSURANCE		\$236	\$350	\$0	\$0	\$350	\$66	\$350	\$0	\$300
25	80000	10185	FSA ADMINISTRATION FEE		\$103	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$300
25	80000	10189	WORKERS COMPENSATION		\$1,400	\$1,400	\$0	\$0	\$1,400	\$0	\$1,400	\$0	\$2,700
25	80000	10250	SALARY SAVINGS		\$0	(\$29,275)	\$0	\$0	(\$29,275)	\$0	(\$29,275)	\$0	(\$28,800)
25	80000	20005	DISALLOWED COSTS		\$192	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	80000	20099	BUSINESS WALK		\$0	\$7,200	\$0	\$0	\$7,200	\$0	\$7,200	\$0	\$7,200
25	80000	20459	BLDG & GROUNDS REPAIRS & MAINT		\$12,969	\$9,700	\$3,662	\$0	\$13,362	\$5,031	\$13,362	\$0	\$9,700
25	80000	20648	CONFERENCES AND TRAINING		\$4,301	\$7,550	\$0	\$0	\$7,550	\$10	\$7,550	\$0	\$7,550
25	80000	21019	DANE BUY LOCAL MEMBERSHIP		\$770	\$800	\$0	\$0	\$800	\$0	\$800	\$0	\$800
25	80000	21584	MEMBERSHIP FEES		\$2,500	\$4,500	\$0	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500
25	80000	21831	OUTREACH		\$119	\$600	\$0	\$0	\$600	\$0	\$600	\$0	\$600
25	80000	22043	PRTRNG STA & OFFICE SUPPLIES		\$2,998	\$3,729	\$0	\$0	\$3,729	\$751	\$3,729	\$0	\$3,729
25	80000	22646	TRAVEL EXPENSE		\$570	\$1,300	\$0	\$0	\$1,300	\$159	\$1,300	\$0	\$1,300
25	80000	22736	TELEPHONE		\$2,674	\$2,150	\$0	\$0	\$2,150	\$653	\$2,150	\$0	\$2,150
25	80000	30024	ARP REHOUSING INITIATIVE		\$3,797,193	\$2,349,180	\$979,589	\$0	\$3,328,769	\$608,140	\$3,328,769	\$0	\$0
25	80000	30026	ARP EXPENSES		\$1,388,236	\$100,000	\$0	\$0	\$100,000	\$0	\$552,410	\$0	\$0
25	80000	30126	BAYVIEW FOUNDATION-ARP		\$0	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$0
25	80000	30264	COVID RENTAL ASST II EXPENSE		\$9,348,350	\$0	\$13,810,680	\$0	\$13,810,680	\$2,868,538	\$13,810,680	\$10,942,143	\$0
25	80000	30524	CDBG ADMIN EXPENSES		\$3,238	\$1,500	\$0	\$0	\$1,500	\$660	\$1,500	\$0	\$1,500
25	80000	30542	PAYMENT TO THRIVE		\$79,734	\$79,734	\$0	\$0	\$79,734	\$0	\$79,734	\$0	\$79,734
25	80000	31148	HOMEBUYER ASSISTANCE		\$0	\$0	\$46,250	\$0	\$46,250	\$0	\$46,250	\$0	\$0
25	80000	31260	INSURANCE		\$19,100	\$14,000	\$0	\$0	\$14,000	\$0	\$14,000	\$0	\$23,000
25	80000	31273	INTERPRETER SERVICES		\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
25	80000	32650	TRC SUN PRAIRIE CONTRACT		\$0	\$75,000	\$0	\$0	\$75,000	\$1,743	\$75,000	\$0	\$75,000
25	80000	32845	WRTP/BIG STEP POS		\$30,000	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
25	80000	35601	OUTREACH		\$30,299	\$32,419	\$0	\$0	\$32,419	\$10,806	\$32,419	\$0	\$32,419
25	80000	35604	CASE MGMT/SERVICE COORDINATION		\$31,353	\$33,548	\$0	\$0	\$33,548	\$11,183	\$33,548	\$0	\$33,548
25	80000	36106	HOUSING ASSISTANCE		\$1,607,123	\$1,437,045	\$0	\$0	\$1,437,045	\$392,224	\$1,437,045	\$0	\$1,437,045
25	80000	36107	EXCESSIVE WEATHER HOTEL VOUCHR		\$29,999	\$68,800	\$0	\$0	\$68,800	\$29,995	\$68,800	\$0	\$68,800
25	80000	36114	FAIR CHANCE SUPPORTVE SERVICES		\$0	\$217,500	\$0	\$0	\$217,500	\$0	\$217,500	\$0	\$217,500
25	80000	36205	SHELTER OPERATIONS		\$2,379,860	\$1,868,449	\$0	\$0	\$1,868,449	\$567,764	\$1,868,449	\$0	\$1,868,449
25	80000	36207	FAMILY SHELTER OPERATIONS		\$0	\$749,000	\$0	\$0	\$749,000	\$0	\$749,000	\$0	\$749,000
25	80000	36211	MENS SHELTER GPR		\$0	\$124,500	\$0	\$0	\$124,500	\$0	\$124,500	\$0	\$124,500
25	80000	36212	MENS SHELTER ARP		\$0	\$231,005	\$0	\$0	\$231,005	\$0	\$231,005	\$0	\$0
25	80000	36215	FAMILY SHELTER ARP		\$0	\$100,000	\$0	\$0	\$100,000	\$28,075	\$100,000	\$0	\$0
25	80000	36225	DAIRY DRIVE ARP		\$0	\$226,000	\$0	\$0	\$226,000	\$0	\$226,000	\$226,000	\$0
25	80000	36226	DAIRY DRIVE GPR		\$0	\$174,500	\$0	\$0	\$174,500	\$0	\$174,500	\$0	\$174,500
25	80000	36250	EVICION PREVENTION LEGAL		\$250,000	\$250,000	\$0	\$0	\$250,000	\$33,796	\$250,000	\$0	\$250,000
25	80000	36300	WRAP AROUND		\$4,329	\$10,570	\$0	\$0	\$10,570	\$29,190	\$10,570	\$0	\$10,570
25	80000	36405	EVICION PREVENTION NONHUD ESG		\$56,953	\$60,940	\$0	\$0	\$60,940	\$15,235	\$60,940	\$0	\$60,940
25	80000	36501	HOMELESS OUTREACH ARP		\$300,000	\$393,580	\$0	\$0	\$393,580	\$92,352	\$393,580	\$0	\$0
25	80000	36602	HOUSING I&A		\$54,643	\$54,643	\$0	\$0	\$54,643	\$0	\$54,643	\$0	\$54,643
25	80000	36604	HOUSING CASE MANAGEMENT		\$327,186	\$396,607	\$0	\$0	\$396,607	\$38,825	\$396,607	\$0	\$396,607
25	80000	36611	HUD COORDINATED ENTRY MATCH		\$30,000	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
25	80355	36106	HOUSING ASSISTANCE		\$10,408	\$150,214	\$0	\$0	\$150,214	\$0	\$150,214	\$0	\$150,214
25	80366	31305	JANITOR SERVICE-POS		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
25	80366	32133	PURCHASE OF TRADE SERVICES		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
25	80366	33637	TRANSPORTATION		\$34,130	\$36,519	\$0	\$0	\$36,519	\$7,168	\$36,519	\$0	\$36,519
25	80366	36205	SHELTER OPERATIONS		\$609,623	\$367,297	\$0	\$200,000	\$567,297	\$158,879	\$367,297	\$0	\$367,297
25	80366	36300	WRAP AROUND		\$17,086	\$17,086	\$0	\$0	\$17,086	\$469	\$17,086	\$0	\$17,086
25	80469	35601	OUTREACH		\$33,007	\$35,317	\$0	\$0	\$35,317	\$0	\$35,317	\$0	\$35,317
25	80000	35501	CRISIS INTERVENTION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	80000	36560	DONATION EXPENSE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	80000	36626	SUPPORTIVE SERVICES HUD		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT: Human Services
PROGRAM: Housing Access & Affordability

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET 2024	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
25	80000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	80000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$22,094,280	\$12,700,157	\$14,840,181	\$200,000	\$27,740,338	\$5,419,306	\$27,992,748	\$12,168,143	\$8,427,117

DEPARTMENT: Human Services
PROGRAM: Housing Access & Affordability

				DEPARTMENTAL CHANGES								
				C								
				A								
				P								
				B								
				D								
YR	ORG CODE	OBJECT	DESCRIPTION	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
25	80000	10009	SALARIES AND WAGES	\$1,439,900	\$0	\$0	\$0	\$0	\$100,900			\$1,540,800
25	80000	10072	LIMITED TERM EMPLOYEES	\$1,200	\$0	\$0	\$0	\$0	\$0			\$1,200
25	80000	10099	RETIREMENT FUND	\$99,400	\$0	\$0	\$0	\$0	\$7,000			\$106,400
25	80000	10108	SOCIAL SECURITY	\$110,300	\$0	\$0	\$0	\$0	\$7,700			\$118,000
25	80000	10117	HEALTH	\$432,200	\$0	\$0	\$0	\$0	\$30,300			\$462,500
25	80000	10126	HEALTH-RETIREES	\$0	\$0	\$0	\$0	\$0	\$0			\$0
25	80000	10153	DENTAL	\$22,700	\$0	\$0	\$0	\$0	\$1,700			\$24,400
25	80000	10171	DISABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$200			\$200
25	80000	10180	LIFE INSURANCE	\$300	\$0	\$0	\$0	\$0	\$0			\$300
25	80000	10185	FSA ADMINISTRATION FEE	\$300	\$0	\$0	\$0	\$0	\$0			\$300
25	80000	10189	WORKERS COMPENSATION	\$2,700	\$0	\$0	\$0	\$0	\$0			\$2,700
25	80000	10250	SALARY SAVINGS	(\$28,800)	\$0	\$0	\$0	\$0	(\$2,000)			(\$30,800)
25	80000	20005	DISALLOWED COSTS	\$0	\$0	\$0	\$0	\$0	\$0			\$0
25	80000	20099	BUSINESS WALK	\$7,200	\$0	(\$2,000)	\$0	\$0	\$0			\$5,200
25	80000	20459	BLDG & GROUNDS REPAIRS & MAINT	\$9,700	\$0	\$0	\$0	\$0	\$0			\$9,700
25	80000	20648	CONFERENCES AND TRAINING	\$7,550	\$0	\$0	\$0	\$0	\$0			\$7,550
25	80000	21019	DANE BUY LOCAL MEMBERSHIP	\$800	\$0	\$0	\$0	\$0	\$0			\$800
25	80000	21584	MEMBERSHIP FEES	\$4,500	\$0	\$0	\$0	\$0	\$0			\$4,500
25	80000	21831	OUTREACH	\$600	\$0	\$0	\$0	\$0	\$0			\$600
25	80000	22043	PRTNG STA & OFFICE SUPPLIES	\$3,729	\$0	\$0	\$0	\$0	\$0			\$3,729
25	80000	22646	TRAVEL EXPENSE	\$1,300	\$0	\$0	\$0	\$0	\$0			\$1,300
25	80000	22736	TELEPHONE	\$2,150	\$0	\$0	\$0	\$850	\$0			\$3,000
25	80000	30024	ARP REHOUSING INITIATIVE	\$0	\$0	\$0	\$0	\$0	\$0			\$0
25	80000	30026	ARP EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0			\$0
25	80000	30126	BAYVIEW FOUNDATION-ARP	\$0	\$0	\$0	\$0	\$0	\$0			\$0
25	80000	30264	COVID RENTAL ASST II EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0			\$0
25	80000	30524	CDBG ADMIN EXPENSES	\$1,500	\$0	(\$1,500)	\$0	\$0	\$0			\$0
25	80000	30542	PAYMENT TO THRIVE	\$79,734	\$0	\$0	\$0	\$0	\$0			\$79,734
25	80000	31148	HOMEBUYER ASSISTANCE	\$0	\$0	\$0	\$0	\$0	\$0			\$0
25	80000	31260	INSURANCE	\$23,000	\$0	\$0	\$0	\$0	\$0			\$23,000
25	80000	31273	INTERPRETER SERVICES	\$5,000	\$0	(\$5,000)	\$0	\$0	\$0			\$0
25	80000	32650	TRC SUN PRAIRIE CONTRACT	\$75,000	\$0	\$0	\$0	\$0	\$0			\$75,000
25	80000	32845	WRTP/BIG STEP POS	\$10,000	\$0	\$0	\$0	\$0	\$0			\$10,000
25	80000	35601	OUTREACH	\$32,419	\$0	\$0	\$0	\$0	\$0			\$32,419
25	80000	35604	CASE MGMT/SERVICE COORDINATION	\$33,548	\$0	\$0	\$0	\$0	\$0			\$33,548
25	80000	36106	HOUSING ASSISTANCE	\$1,437,045	\$0	(\$8,505)	\$0	\$0	\$0			\$1,428,540
25	80000	36107	EXCESSIVE WEATHER HOTEL VOUCHR	\$68,800	\$0	\$0	\$0	\$0	\$0			\$68,800
25	80000	36114	FAIR CHANCE SUPPORTVE SERVICES	\$217,500	\$0	\$0	\$0	\$0	\$0			\$217,500
25	80000	36205	SHELTER OPERATIONS	\$1,868,449	\$0	\$678,000	\$0	\$0	\$0			\$2,546,449
25	80000	36207	FAMILY SHELTER OPERATIONS	\$749,000	\$0	(\$749,000)	\$0	\$0	\$0			\$0
25	80000	36211	MENS SHELTER GPR	\$124,500	\$0	\$0	\$0	\$0	\$0			\$124,500
25	80000	36212	MENS SHELTER ARP	\$0	\$0	\$0	\$0	\$0	\$0			\$0
25	80000	36215	FAMILY SHELTER ARP	\$0	\$0	\$0	\$0	\$0	\$0			\$0
25	80000	36225	DAIRY DRIVE ARP	\$0	\$0	\$0	\$0	\$0	\$0			\$0
25	80000	36226	DAIRY DRIVE GPR	\$174,500	\$0	\$0	\$0	\$0	\$0			\$174,500
25	80000	36250	EVICION PREVENTION LEGAL	\$250,000	\$0	\$0	\$0	\$0	\$0			\$250,000
25	80000	36300	WRAP AROUND	\$10,570	\$0	\$0	\$0	\$0	\$0			\$10,570
25	80000	36405	EVICION PREVENTION NONHUD ESG	\$60,940	\$0	\$0	\$0	\$0	\$0			\$60,940
25	80000	36501	HOMELESS OUTREACH ARP	\$0	\$0	\$0	\$0	\$0	\$0			\$0
25	80000	36602	HOUSING I&A	\$54,643	\$0	\$0	\$0	\$0	\$0			\$54,643
25	80000	36604	HOUSING CASE MANAGEMENT	\$396,607	\$0	\$192,566	\$0	\$0	\$0			\$589,173
25	80000	36611	HUD COORDINATED ENTRY MATCH	\$30,000	\$0	\$0	\$0	\$0	\$0			\$30,000
25	80355	36106	HOUSING ASSISTANCE	\$150,214	\$0	(\$50,214)	\$0	\$0	\$0			\$100,000
25	80366	31305	JANITOR SERVICE-POS	\$100	\$0	\$0	\$0	\$0	\$0			\$100
25	80366	32133	PURCHASE OF TRADE SERVICES	\$100	\$0	\$0	\$0	\$0	\$0			\$100
25	80366	33637	TRANSPORTATION	\$36,519	\$0	\$0	\$0	\$0	\$0			\$36,519
25	80366	36205	SHELTER OPERATIONS	\$367,297	\$0	\$71,000	\$0	\$0	\$0			\$438,297
25	80366	36300	WRAP AROUND	\$17,086	\$0	\$0	\$0	\$0	\$0			\$17,086
25	80469	35601	OUTREACH	\$35,317	\$0	\$0	\$0	\$0	\$0			\$35,317
25	80000	35501	CRISIS INTERVENTION	\$0	\$0	\$43,195	\$0	\$0	\$0			\$43,195
25	80000	36560	DONATION EXPENSE	\$0	\$0	\$0	\$100	\$0	\$0			\$100
25	80000	36626	SUPPORTIVE SERVICES HUD	\$0	\$0	\$261,176	\$0	\$0	\$0			\$261,176

DEPARTMENT: Human Services
PROGRAM: Housing Access & Affordability

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
25	80000		OFFSET		\$0	\$1	(\$1)							\$0
25	80000		OFFSET		\$0	(\$1)	\$1							\$0
TOTAL EXPENDITURES					\$8,427,117	\$0	\$429,718	\$100	\$850	\$145,800	\$0	\$0	\$9,003,585	

DEPARTMENT: Human Services
PROGRAM: Housing Access & Affordability

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
					2024	2024		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
25	80000	80008	STATE ERA 1 REVENUE		(\$65,035)	\$0	\$0	\$0	\$0	(\$13,391)	\$0	\$0	\$0
25	80000	80014	TRC SUN PRAIRIE REVENUE		\$0	\$37,500	\$0	\$0	\$37,500	\$0	\$37,500	\$0	\$37,500
25	80000	80137	COVID RENTAL ASST II REVENUE		\$9,348,350	\$122,600	\$13,810,680	\$0	\$13,933,280	\$0	\$13,933,280	\$13,933,280	\$0
25	80000	81367	ARP REVENUE		\$6,199,073	\$5,101,165	\$979,589	\$0	\$6,080,754	\$559,186	\$6,533,164	\$5,521,568	\$0
25	80000	82912	CDBG PROGRAM GRANT		\$252,149	\$244,376	\$0	\$0	\$244,376	\$0	\$244,376	\$0	\$244,376
25	80000	82913	HOME PROGRAM GRANT		\$85,308	\$99,228	\$0	\$0	\$99,228	\$0	\$99,228	\$0	\$99,228
25	80000	82938	PROGRAM INCOME-COMRLF		\$918	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	80000	82958	PROGRAM INCOME-CRLF		\$1,049	\$9,300	\$0	\$0	\$9,300	\$0	\$9,300	\$0	\$9,300
25	80000	84565	SECTION 108 INTEREST REVENUE		\$250	\$0	\$0	\$0	\$0	\$63	\$0	\$0	\$0
25	80000	85267	HUD SHELTER PLUS CARE		\$1,260,196	\$1,060,141	\$0	\$0	\$1,060,141	\$0	\$1,060,141	\$0	\$1,060,141
25	80366	86430	CITY OF MADISON - BEACON		\$200,000	\$0	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$0
25	80000	81560	GIFTS AND GRANTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$17,282,258	\$6,674,310	\$14,790,269	\$200,000	\$21,664,579	\$545,858	\$21,916,989	\$19,454,848	\$1,450,545

DEPARTMENT: Human Services
PROGRAM: Housing Access & Affordability

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	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	
25	80000	80008	STATE ERA 1 REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	80000	80014	TRC SUN PRAIRIE REVENUE		\$37,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,500
25	80000	80137	COVID RENTAL ASST II REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	80000	81367	ARP REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	80000	82912	CDBG PROGRAM GRANT		\$244,376	\$0	(\$3,500)	\$0	\$0	\$0	\$0	\$0	\$240,876
25	80000	82913	HOME PROGRAM GRANT		\$99,228	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,228
25	80000	82938	PROGRAM INCOME-COMRLF		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	80000	82958	PROGRAM INCOME-CRLF		\$9,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,300
25	80000	84565	SECTION 108 INTEREST REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	80000	85267	HUD SHELTER PLUS CARE		\$1,060,141	\$0	\$440,333	\$0	\$0	\$0	\$0	\$0	\$1,500,474
25	80366	86430	CITY OF MADISON - BEACON		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	80000	81560	GIFTS AND GRANTS		\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$100
TOTAL REVENUES					\$1,450,545	\$0	\$436,833	\$100	\$0	\$0	\$0	\$0	\$1,887,478

Dept:	Human Services	60	DANE COUNTY	Fund Name:	Cdbg Cr-Crif
Prgm:	CDBG Business Loan	412/00		Fund No:	2700

Mission:

This fund is used to account for business loans made through the County's CDBG entitlement program.

Description:

The Dane County Commercial Revitalization Loan Fund (CRLF) provides financing to businesses and real estate development projects that help revitalize downtown and other commercial districts.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$33,700	\$0	\$0	\$33,700	\$0	\$33,700	\$33,700
Contractual Services	\$2,517	\$8,400	\$0	\$0	\$8,400	\$370	\$8,770	\$8,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,517	\$42,100	\$0	\$0	\$42,100	\$370	\$42,470	\$42,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$18,139	\$42,100	\$0	\$0	\$42,100	\$5,069	\$42,132	\$42,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$18,139	\$42,100	\$0	\$0	\$42,100	\$5,069	\$42,132	\$42,100
REVENUE OVER/(UNDER) EXPENSES	(\$15,622)	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services	60								Fund Name: Cdbg Cr-Crif
Prgm: CDBG Business Loan	412/00								Fund No.: 2700
DI#	2025 Base	Net Decision Items							2025 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$33,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,700
Contractual Services	\$8,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$42,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,100
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$42,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$42,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,100
REVENUE OVER/(UNDER) EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	Revenue Over/(Under) Expenses
2025 BUDGET BASE			\$42,100	\$42,100	\$0
DI # EXEC-CDBL-1	THERE IS NO DECISION ITEM		\$0	\$0	\$0
DEPT					
EXEC					\$0
ADOPTED					\$0
	NET DI # EXEC-CDBL-1		\$0	\$0	\$0

Dept:	Human Services	60	Fund Name:	Cdbg Cr-Crlf	
Prgm:	CDBG Business Loan	412/00	Fund No.:	2700	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	EXEC-CDBL-2	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
	NET DI #	EXEC-CDBL-2	\$0	\$0	\$0
2025 REQUESTED BUDGET			\$42,100	\$42,100	\$0

DEPARTMENT: Human Services
PROGRAM: CDBG Business Loan

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET 2024	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
25	CDCRLF	20732	CRLF		\$0	\$33,700	\$0	\$0	\$33,700	\$0	\$33,700	\$0	\$33,700
25	CDCRLF	30280	ADMIN EXPENSE		\$1,049	\$8,400	\$0	\$0	\$8,400	\$0	\$8,400	\$0	\$8,400
25	CDCRLF	32999	SECTION 108 REPAYMENT EXPENSE		\$1,468	\$0	\$0	\$0	\$0	\$370	\$370	\$0	\$0
25	CDCRLF		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	CDCRLF		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$2,517	\$42,100	\$0	\$0	\$42,100	\$370	\$42,470	\$0	\$42,100

DEPARTMENT: Human Services
 PROGRAM: CDBG Business Loan

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
25	CDCRLF	20732	CRLF		\$33,700									\$33,700
25	CDCRLF	30280	ADMIN EXPENSE		\$8,400									\$8,400
25	CDCRLF	32999	SECTION 108 REPAYMENT EXPENSE		\$0									\$0
25	CDCRLF		OFFSET		\$0	\$1	(\$1)							\$0
25	CDCRLF		OFFSET		\$0	(\$1)	\$1							\$0
TOTAL EXPENDITURES					\$42,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,100

DEPARTMENT: Human Services
PROGRAM: CDBG Business Loan

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
						2024		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
25	CDCRLF	82906	PROGRAM INCOME		\$16,340	\$42,100	\$0	\$0	\$42,100	\$4,647	\$42,100	\$0	\$42,100
25	CDCRLF	84520	INVESTMENT INCOME		\$332	\$0	\$0	\$0	\$0	\$52	\$32	\$0	\$0
25	CDCRLF	84565	SECTION 108 INTEREST REVENUE		\$1,468	\$0	\$0	\$0	\$0	\$370	\$0	\$0	\$0
TOTAL REVENUES					\$18,139	\$42,100	\$0	\$0	\$42,100	\$5,069	\$42,132	\$0	\$42,100

DEPARTMENT: Human Services
 PROGRAM: CDBG Business Loan

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
25	CDCRLF	82906	PROGRAM INCOME		\$42,100									\$42,100
25	CDCRLF	84520	INVESTMENT INCOME		\$0									\$0
25	CDCRLF	84565	SECTION 108 INTEREST REVENUE		\$0									\$0
TOTAL REVENUES					\$42,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,100

Dept: Human Services	60	DANE COUNTY	Fund Name: Cdbg General
Prgm: CDBG-General	416/00		Fund No: 2720

Mission:

To develop viable urban communities by providing decent housing, a suitable living environment, and by expanding economic opportunities, principally for low-and-moderate income persons in the participating communities of the Dane County Urban County Consortium in a manner consistent with funding requirements and local and County land use plans and development goals.

Description:

Dane County receives an annual allocation on a formula basis, as an Entitlement Community, from the U.S. Department of Housing and Urban Development (HUD) for the Community Development Block Grant (CDBG) program. Funded projects must be a part of the County's Consolidated Plan and Annual Plans developed with encouragement of and opportunities for citizen participation. Every CDBG funded activity must meet one of three national objectives: benefitting low-and-moderate income persons; preventing or eliminating slums or blight; or meeting other community development needs having a particular urgency because existing conditions pose a serious and immediate threat to the health or welfare of the community and other financial resources are not available, such as for natural disasters. 70% of funds must be used for activities that benefit low-and-moderate income persons. The CDBG Program provides grant and loan funding for housing, economic development, public facilities, and public services to local municipalities and public and private entities that serve participating communities of the Dane County Urban County Consortium.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$2,334,290	\$1,027,504	\$1,976,191	\$238,767	\$3,242,463	\$88,657	\$3,242,465	\$1,041,004
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,354,290	\$1,027,504	\$1,976,191	\$238,767	\$3,242,463	\$88,657	\$3,242,465	\$1,041,004
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,196,715	\$977,504	\$1,844,069	\$238,767	\$3,060,341	\$0	\$3,060,341	\$981,004
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	\$158,453	\$50,000	\$0	\$0	\$50,000	\$59,668	\$50,000	\$60,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,355,168	\$1,027,504	\$1,844,069	\$238,767	\$3,110,341	\$59,668	\$3,110,341	\$1,041,004
REVENUE OVER/(UNDER) EXPENSES	(\$878)	\$0			\$132,122			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services	60								Fund Name: Cdbg General
Prgm: CDBG-General	416/00								Fund No.: 2720
DI#	2025 Base	Net Decision Items							2025 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$1,027,504	\$0	\$11,500	\$2,000	\$0	\$0	\$0	\$0	\$1,041,004
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,027,504	\$0	\$11,500	\$2,000	\$0	\$0	\$0	\$0	\$1,041,004
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$977,504	\$0	\$1,500	\$2,000	\$0	\$0	\$0	\$0	\$981,004
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	\$50,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$60,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,027,504	\$0	\$11,500	\$2,000	\$0	\$0	\$0	\$0	\$1,041,004
REVENUE OVER/(UNDER) EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	Revenue Over/(Under) Expenses
2025 BUDGET BASE			\$1,027,504	\$1,027,504	\$0
DI # EXEC-CDBG-1	THERE IS NO DECISION ITEM				
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # EXEC-CDBG-1			\$0	\$0	\$0

Dept:	Human Services	60	Fund Name:	Cdbg General	
Prgm:	CDBG-General	416/00	Fund No.:	2720	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	EXEC-CDBG-2	Reallocations and Transfers			
DEPT	This decision item reflects reallocation of expenditures and revenues resulting in a net expense increase of \$11,500, net revenue increase of \$11,500 for a net zero GPR impact.		\$11,500	\$11,500	\$0
EXEC					\$0
ADOPTED					\$0
		NET DI # EXEC-CDBG-2	\$11,500	\$11,500	\$0
DI #	EXEC-CDBG-3	New Expenditures and/or Revenue Changes			
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly resulting in a net expense increase of \$2,000, a net revenue increase of \$2,000 for a net zero GPR impact.		\$2,000	\$2,000	\$0
EXEC					\$0
ADOPTED					\$0
		NET DI # EXEC-CDBG-3	\$2,000	\$2,000	\$0
2025 REQUESTED BUDGET			\$1,041,004	\$1,041,004	\$0

DEPARTMENT: Human Services
PROGRAM: CDBG-General

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2024			ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
25	CDCDBG	21018	FAIR HOUSING - CDBG		\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	CDCDBG	30295	SUNSHINE PLACE FACILITIES		\$275,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	CDCDBG	30566	YW TRANSIT		\$35,000	\$0	\$0	\$40,000	\$40,000	\$0	\$40,000	\$40,000	\$0
25	CDCDBG	30571	PUBLIC FACILITIES		\$89,636	\$0	\$10,365	\$0	\$10,365	\$0	\$10,365	\$10,365	\$0
25	CDCDBG	30572	EMERGING BUSINESS DEVELOPMENT		\$0	\$0	\$16,500	\$0	\$16,500	\$0	\$16,500	\$16,500	\$0
25	CDCDBG	30574	OUTREACH PROGRAM FOR GED/HSED		\$30,000	\$0	\$0	\$23,726	\$23,726	\$0	\$23,726	\$23,726	\$0
25	CDCDBG	30576	CULTURAL COMPETENT SVCS TO VIC		\$0	\$0	\$1,277	\$0	\$1,277	\$0	\$1,277	\$1,277	\$0
25	CDCDBG	30577	BIRD STREET APARTMENTS		\$0	\$0	\$183,667	\$0	\$183,667	\$0	\$183,667	\$183,667	\$0
25	CDCDBG	33091	ELDERLY HOME MODIFICATION		\$0	\$0	\$31,302	\$0	\$31,302	\$0	\$31,302	\$31,302	\$0
25	CDCDBG	33095	WWBIC MICRO ENTERPRISE		\$125,000	\$0	\$12,325	\$130,000	\$142,325	\$0	\$142,325	\$142,325	\$0
25	CDCDBG	33096	DCHS PARATRANSIT SERVICES		\$4,000	\$0	\$7,383	\$10,000	\$17,383	\$0	\$17,383	\$17,383	\$0
25	CDCDBG	33104	PROJECT HOME MINOR HOME REPAIR		\$158,634	\$0	\$3,710	\$110,000	\$113,710	\$3,710	\$113,710	\$110,000	\$0
25	CDCDBG	33131	MICRO BUSINESS LOAN EXPENSE		\$0	\$0	\$106,000	\$0	\$106,000	\$0	\$106,000	\$106,000	\$0
25	CDCDBG	33132	FAMILY CENTER DENTAL CLINIC		\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000	\$25,000	\$0
25	CDCDBG	33133	MINOR HOME REPAIR		\$0	\$0	\$44,828	\$0	\$44,828	\$0	\$44,828	\$44,828	\$0
25	CDCDBG	33136	MICRO BUSINESS INCUBATOR		\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000	\$40,000	\$0
25	CDCDBG	33137	SUN PRAIRIE YOUTH CENTER		\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	CDCDBG	33140	LASSO SENIORS STEEPING OUT PRO		\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	CDCDBG	33145	MINORITY MEN & WOMEN JOB PLAC		\$0	\$0	\$9,836	\$0	\$9,836	\$0	\$9,836	\$9,836	\$0
25	CDCDBG	33147	COMMISSARY KITCHEN		\$0	\$0	\$110,000	\$0	\$110,000	\$0	\$110,000	\$110,000	\$0
25	CDCDBG	33148	MORTGAGE REDUCTION		\$0	\$0	\$70,325	\$0	\$70,325	\$0	\$70,325	\$70,325	\$0
25	CDCDBG	33149	MINOR HOME REPAIR		\$23,816	\$0	\$86,213	\$0	\$86,213	\$10,918	\$86,213	\$75,295	\$0
25	CDCDBG	33156	NORTH FISH HATCHERY PHASE 1		\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000	\$100,000	\$0
25	CDCDBG	33157	BUILDING LATINO ECON SUCCESS		\$105,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	CDCDBG	33158	EVICTON DEFENSE PROJECT		\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000	\$10,000	\$0
25	CDCDBG	33159	VICTIM SERVICES		\$43,907	\$0	\$6,093	\$50,000	\$56,093	\$0	\$56,093	\$56,093	\$0
25	CDCDBG	33300	CURRENT YR FORMULA ALLOCATION		\$0	\$1,026,504	\$0	(\$1,026,504)	\$0	\$0	\$0	\$0	\$1,026,504
25	CDCDBG	33515	MOVIN OUT RENTAL PROGRAM		\$0	\$0	\$24,561	\$0	\$24,561	\$0	\$24,561	\$24,561	\$0
25	CDCDBG	33517	HOUSING INSPECTOR		\$0	\$1,000	\$825	\$0	\$1,825	\$0	\$1,825	\$1,825	\$1,000
25	CDCDBG	34041	TRC-EVICTION PREVENTION CLINIC		\$658,083	\$0	\$159,918	\$0	\$159,918	\$0	\$159,918	\$159,918	\$0
25	CDCDBG	34042	RD HM-VOUCHER PROGRAM		\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000	\$30,000	\$0
25	CDCDBG	34044	SP COMMUNITY PARAMEDICINE		\$0	\$0	\$26,103	\$0	\$26,103	\$0	\$26,103	\$26,103	\$0
25	CDCDBG	34045	OFS CAREERSCAPE COUNSELING		\$0	\$0	\$39,799	\$0	\$39,799	\$0	\$39,799	\$39,799	\$0
25	CDCDBG	34051	BP-YOUNG ADLT HOUSING		\$39,279	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	CDCDBG	34053	RAINBOW PROJECT CORE		\$0	\$0	\$55,000	\$0	\$55,000	\$0	\$55,000	\$55,000	\$0
25	CDCDBG	34054	LSS HOUSING FIRST-DANE		\$0	\$0	\$52,422	\$0	\$52,422	\$0	\$52,422	\$52,422	\$0
25	CDCDBG	34055	AFFORDABLE DENTAL CARE		\$0	\$0	\$200,000	(\$200,000)	\$0	\$0	\$0	\$0	\$0
25	CDCDBG	34056	PUBLIC SERVICES-CV CONNECT DOT		\$37,599	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	CDCDBG	34057	DANE CO MICROENTRPRSE CAPACITY		\$0	\$0	\$50,000	(\$50,000)	\$0	\$0	\$0	\$0	\$0
25	CDCDBG	34058	TRANSP BUSINESS DEV ACCELERATR		\$180,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	CDCDBG	34059	DANE COUNTY WORKFORCE ACADEMY		\$12,256	\$0	\$0	\$50,000	\$50,000	\$0	\$50,000	\$50,000	\$0
25	CDCDBG	34060	B2EC INCUBATOR & PROGRAM EXPAN		\$150,000	\$0	\$0	\$150,000	\$150,000	\$0	\$150,000	\$150,000	\$0
25	CDCDBG	34061	MOVIN OUT MORTGAGE REDUCT ASST		\$0	\$0	\$206,500	\$195,000	\$401,500	\$0	\$401,500	\$401,500	\$0
25	CDCDBG	34062	MAJOR HOME REHABILITATION		\$100,882	\$0	\$99,118	\$100,000	\$199,118	\$25,636	\$199,118	\$173,483	\$0
25	CDCDBG	34063	PUBLIC SERVICES-CV SUNSHINE PL		\$32,200	\$0	\$0	\$47,120	\$47,120	\$0	\$47,120	\$47,120	\$0
25	CDCDBG	34064	THE BED LADY PROGRAM		\$9,000	\$0	\$0	\$14,400	\$14,400	\$0	\$14,400	\$14,400	\$0
25	CDCDBG	34065	EVICTON DIVERSION AND DEFENSE		\$0	\$0	\$25,000	(\$25,000)	\$0	\$0	\$0	\$0	\$0
25	CDCDBG	34066	MT HOREB SENIOR CTR RENOVATION		\$0	\$0	\$132,122	\$0	\$132,122	\$48,393	\$132,122	\$83,729	\$0
25	CDCDBG	34067	BPNN-FOOD PANTRY CV		\$0	\$0	\$0	\$76,524	\$76,524	\$0	\$76,524	\$76,524	\$0
25	CDCDBG	34068	BPNN-FOOD PANTRY WAREHOUSE CAP		\$0	\$0	\$0	\$144,987	\$144,987	\$0	\$144,987	\$144,987	\$0
25	CDCDBG	34069	DOUBLE DOLLARS-CV		\$0	\$0	\$0	\$69,799	\$69,799	\$0	\$69,799	\$69,799	\$0
25	CDCDBG	34070	HABITAT HOME REPAIR PROGRAM		\$0	\$0	\$0	\$30,000	\$30,000	\$0	\$30,000	\$30,000	\$0
25	CDCDBG	34071	TRANSP BUSINESS DEV ACCEL PROG		\$0	\$0	\$0	\$165,000	\$165,000	\$0	\$165,000	\$165,000	\$0
25	CDCDBG	34072	SUPPORTING UNHOUSED YOUTH-CV		\$0	\$0	\$0	\$48,243	\$48,243	\$0	\$48,243	\$48,243	\$0
25	CDCDBG	34073	SUPPORTING UNHOUSED YOUTH-CVST		\$0	\$0	\$0	\$51,748	\$51,748	\$0	\$51,748	\$51,748	\$0
25	CDCDBG	34074	SUPPORT DBL-UP UNHOUSED YOUTH		\$0	\$0	\$0	\$23,726	\$23,726	\$0	\$23,726	\$23,726	\$0
25	CDCDBG	34075	FAIR HOUSING		\$0	\$0	\$0	\$10,000	\$10,000	\$0	\$10,000	\$10,000	\$0
25	CDCDBG	30280	ADMIN EXPENSES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	CDCDBG		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	CDCDBG		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$2,354,290	\$1,027,504	\$1,976,191	\$238,767	\$3,242,463	\$88,657	\$3,242,465	\$3,153,809	\$1,027,504

DEPARTMENT: Human Services
PROGRAM: CDBG-General

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
25	CDCDBG	21018	FAIR HOUSING - CDBG		\$0								\$0
25	CDCDBG	30295	SUNSHINE PLACE FACILITIES		\$0								\$0
25	CDCDBG	30566	YW TRANSIT		\$0								\$0
25	CDCDBG	30571	PUBLIC FACILITIES		\$0								\$0
25	CDCDBG	30572	EMERGING BUSINESS DEVELOPMENT		\$0								\$0
25	CDCDBG	30574	OUTREACH PROGRAM FOR GED/HSED		\$0								\$0
25	CDCDBG	30576	CULTURAL COMPETENT SVCS TO VIC		\$0								\$0
25	CDCDBG	30577	BIRD STREET APARTMENTS		\$0								\$0
25	CDCDBG	33091	ELDERLY HOME MODIFICATION		\$0								\$0
25	CDCDBG	33095	WWBIC MICRO ENTERPRISE		\$0								\$0
25	CDCDBG	33096	DCHS PARATRANSIT SERVICES		\$0								\$0
25	CDCDBG	33104	PROJECT HOME MINOR HOME REPAIR		\$0								\$0
25	CDCDBG	33131	MICRO BUSINESS LOAN EXPENSE		\$0								\$0
25	CDCDBG	33132	FAMILY CENTER DENTAL CLINIC		\$0								\$0
25	CDCDBG	33133	MINOR HOME REPAIR		\$0								\$0
25	CDCDBG	33136	MICRO BUSINESS INCUBATOR		\$0								\$0
25	CDCDBG	33137	SUN PRAIRIE YOUTH CENTER		\$0								\$0
25	CDCDBG	33140	LASSO SENIORS STEEPING OUT PRO		\$0								\$0
25	CDCDBG	33145	MINORITY MEN & WOMEN JOB PLAC		\$0								\$0
25	CDCDBG	33147	COMMISSARY KITCHEN		\$0								\$0
25	CDCDBG	33148	MORTGAGE REDUCTION		\$0								\$0
25	CDCDBG	33149	MINOR HOME REPAIR		\$0								\$0
25	CDCDBG	33156	NORTH FISH HATCHERY PHASE 1		\$0								\$0
25	CDCDBG	33157	BUILDING LATINO ECON SUCCESS		\$0								\$0
25	CDCDBG	33158	EVICTON DEFENSE PROJECT		\$0								\$0
25	CDCDBG	33159	VICTIM SERVICES		\$0								\$0
25	CDCDBG	33300	CURRENT YR FORMULA ALLOCATION		\$1,026,504								\$1,026,504
25	CDCDBG	33515	MOVIN OUT RENTAL PROGRAM		\$0								\$0
25	CDCDBG	33517	HOUSING INSPECTOR		\$1,000								\$1,000
25	CDCDBG	34041	TRC-EVICTON PREVENTION CLINIC		\$0								\$0
25	CDCDBG	34042	RD HM-VOUCHER PROGRAM		\$0								\$0
25	CDCDBG	34044	SP COMMUNITY PARAMEDICINE		\$0								\$0
25	CDCDBG	34045	OFS CAREERSCAPE COUNSELING		\$0								\$0
25	CDCDBG	34051	BP-YOUNG ADLT HOUSING		\$0								\$0
25	CDCDBG	34053	RAINBOW PROJECT CORE		\$0								\$0
25	CDCDBG	34054	LSS HOUSING FIRST-DANE		\$0								\$0
25	CDCDBG	34055	AFFORDABLE DENTAL CARE		\$0								\$0
25	CDCDBG	34056	PUBLIC SERVICES-CV CONNECT DOT		\$0								\$0
25	CDCDBG	34057	DANE CO MICROENTRPRSE CAPACITY		\$0								\$0
25	CDCDBG	34058	TRANSP BUSINESS DEV ACCELERATR		\$0								\$0
25	CDCDBG	34059	DANE COUNTY WORKFORCE ACADEMY		\$0								\$0
25	CDCDBG	34060	B2EC INCUBATOR & PROGRAM EXPAN		\$0								\$0
25	CDCDBG	34061	MOVIN OUT MORTGAGE REDUCT ASST		\$0								\$0
25	CDCDBG	34062	MAJOR HOME REHABILITATION		\$0								\$0
25	CDCDBG	34063	PUBLIC SERVICES-CV SUNSHINE PL		\$0								\$0
25	CDCDBG	34064	THE BED LADY PROGRAM		\$0								\$0
25	CDCDBG	34065	EVICTON DIVERSION AND DEFENSE		\$0								\$0
25	CDCDBG	34066	MT HOREB SENIOR CTR RENOVATION		\$0								\$0
25	CDCDBG	34067	BPNN-FOOD PANTRY CV		\$0								\$0
25	CDCDBG	34068	BPNN-FOOD PANTRY WAREHOUSE CAP		\$0								\$0
25	CDCDBG	34069	DOUBLE DOLLARS-CV		\$0								\$0
25	CDCDBG	34070	HABITAT HOME REPAIR PROGRAM		\$0								\$0
25	CDCDBG	34071	TRANSP BUSINESS DEV ACCEL PROG		\$0								\$0
25	CDCDBG	34072	SUPPORTING UNHOUSED YOUTH-CV		\$0								\$0
25	CDCDBG	34073	SUPPORTING UNHOUSED YOUTH-CVST		\$0								\$0
25	CDCDBG	34074	SUPPORT DBL-UP UNHOUSED YOUTH		\$0								\$0
25	CDCDBG	34075	FAIR HOUSING		\$0		\$10,000						\$10,000
25	CDCDBG	30280	ADMIN EXPENSES		\$0		\$1,500	\$2,000					\$3,500
25	CDCDBG		OFFSET		\$0	\$1	(\$1)						\$0
25	CDCDBG		OFFSET		\$0	(\$1)	\$1						\$0
TOTAL EXPENDITURES					\$1,027,504	\$0	\$11,500	\$2,000	\$0	\$0	\$0	\$0	\$1,041,004

DEPARTMENT: Human Services
PROGRAM: CDBG-General

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET 2024	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	REVENUES YTD	REVENUES TOTAL	ESTIMATED CARRYFORWARD	
25	CDCDBG	82906	PROGRAM INCOME		\$158,453	\$50,000	\$0	\$0	\$50,000	\$59,668	\$50,000	\$0	\$50,000
25	CDCDBG	82912	CDBG PROGRAM GRANT		\$1,475,872	\$977,504	\$1,504,310	\$238,767	\$2,720,582	\$0	\$2,720,582	\$2,720,582	\$977,504
25	CDCDBG	84041	CDBG COVID REVENUE		\$480,966	\$0	\$288,011	\$0	\$288,011	\$0	\$288,011	\$288,011	\$0
25	CDCDBG	84042	STATE COVID CDBG		\$239,877	\$0	\$51,748	\$0	\$51,748	\$0	\$51,748	\$51,748	\$0
TOTAL REVENUES					\$2,355,168	\$1,027,504	\$1,844,069	\$238,767	\$3,110,341	\$59,668	\$3,110,341	\$3,060,341	\$1,027,504

DEPARTMENT: Human Services
 PROGRAM: CDBG-General

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	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
25	CDCDBG	82906	PROGRAM INCOME		\$50,000		\$10,000						\$60,000
25	CDCDBG	82912	CDBG PROGRAM GRANT		\$977,504		\$1,500	\$2,000					\$981,004
25	CDCDBG	84041	CDBG COVID REVENUE		\$0								\$0
25	CDCDBG	84042	STATE COVID CDBG		\$0								\$0
TOTAL REVENUES					\$1,027,504	\$0	\$11,500	\$2,000	\$0	\$0	\$0	\$0	\$1,041,004

Dept:	Human Services	60	DANE COUNTY	Fund Name:	Commerce Crf
Prgm:	Commerce Revolving	414/00		Fund No:	2710

Mission:
Fund to account for Revolving Loan Funds received from State of Wisconsin.

Description:
Commerce Loan Account

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$688,800	\$0	\$0	\$688,800	\$0	\$688,800	\$12,500
Contractual Services	\$3,318	\$2,200	\$0	\$0	\$2,200	\$0	\$2,200	\$2,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,318	\$691,000	\$0	\$0	\$691,000	\$0	\$691,000	\$14,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$49,495	\$14,700	\$0	\$0	\$14,700	\$17,967	\$27,206	\$14,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$49,495	\$14,700	\$0	\$0	\$14,700	\$17,967	\$27,206	\$14,700
REVENUE OVER/(UNDER) EXPENSES	(\$46,177)	\$676,300			\$676,300			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services	60								Fund Name: Commerce Crif
Prgm: Commerce Revolving	414/00								Fund No.: 2710
DI#	2025 Base	Net Decision Items							2025 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,500
Contractual Services	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$14,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,700
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$14,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$14,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,700
REVENUE OVER/(UNDER) EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	Revenue Over/(Under) Expenses
2025 BUDGET BASE			\$14,700	\$14,700	\$0
DI # EXEC-CDCR-1	THERE IS NO DECISION ITEM				
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
	NET DI # EXEC-CDCR-1		\$0	\$0	\$0

Dept:	Human Services	60	Fund Name:	Commerce Crif
Prgm:	Commerce Revolving	414/00	Fund No.:	2710

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	EXEC-CDCR-2	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
	NET DI #	EXEC-CDCR-2	\$0	\$0	\$0

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2025 REQUESTED BUDGET			\$14,700	\$14,700	\$0
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DEPARTMENT: Human Services
PROGRAM: Commerce Revolving

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET 2024	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
25	CDCOMRLF	21453	LOANS EXPENDITURES		\$0	\$688,800	\$0	\$0	\$688,800	\$0	\$688,800	\$0	\$12,500
25	CDCOMRLF	30280	ADMIN EXPENSE		\$3,318	\$2,200	\$0	\$0	\$2,200	\$0	\$2,200	\$0	\$2,200
25	CDCOMRLF		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	CDCOMRLF		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$3,318	\$691,000	\$0	\$0	\$691,000	\$0	\$691,000	\$0	\$14,700

DEPARTMENT: Human Services
PROGRAM: Commerce Revolving

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
25	CDCOMRLF	21453	LOANS EXPENDITURES		\$12,500									\$12,500
25	CDCOMRLF	30280	ADMIN EXPENSE		\$2,200									\$2,200
25	CDCOMRLF		OFFSET		\$0	\$1	(\$1)							\$0
25	CDCOMRLF		OFFSET		\$0	(\$1)	\$1							\$0
TOTAL EXPENDITURES					\$14,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,700

DEPARTMENT: Human Services
PROGRAM: Commerce Revolving

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
						2024		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
25	CDCOMRLF	82906	PROGRAM INCOME		\$4,367	\$14,700	\$0	\$0	\$14,700	\$1,258	\$14,700	\$0	\$14,700
25	CDCOMRLF	84520	INVESTMENT INCOME		\$45,128	\$0	\$0	\$0	\$0	\$16,709	\$12,506	\$0	\$0
TOTAL REVENUES					\$49,495	\$14,700	\$0	\$0	\$14,700	\$17,967	\$27,206	\$0	\$14,700

DEPARTMENT: Human Services
PROGRAM: Commerce Revolving

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	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
25	CDCOMRLF	82906	PROGRAM INCOME		\$14,700								\$14,700
25	CDCOMRLF	84520	INVESTMENT INCOME		\$0								\$0
TOTAL REVENUES					\$14,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,700

Dept:	Human Services	60	DANE COUNTY	Fund Name:	Home Program Fund
Prgm:	HOME Fund	418/00		Fund No:	2730

Mission:
The HOME Investment Partnership Program (HOME) increases the availability of affordable housing for low and moderate-income households in the participating municipalities of the Dane County Urban County Consortium.

Description:
Dane County receives an annual HOME grant, as an Entitlement Community, from the U.S. Department of Housing and Urban Development (HUD). HOME funds must be used for affordable housing. 10% of funds can be used for administration. 15% of funds must be used for Community Housing Development Organizations (CHDOs).

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$10,000	\$20,000	\$0	\$30,000	\$0	\$30,000	\$0
Contractual Services	\$368,525	\$580,054	\$2,758,328	\$73,291	\$3,411,673	\$389,508	\$3,411,673	\$601,804
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$368,525	\$590,054	\$2,778,328	\$73,291	\$3,441,673	\$389,508	\$3,441,673	\$601,804
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$111,694	\$560,054	\$2,778,328	\$73,291	\$3,411,673	\$0	\$3,411,673	\$572,304
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	\$229,838	\$30,000	\$0	\$0	\$30,000	\$106,038	\$30,349	\$29,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$341,533	\$590,054	\$2,778,328	\$73,291	\$3,441,673	\$106,038	\$3,442,022	\$601,804
REVENUE OVER/(UNDER) EXPENSES	\$26,992	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Human Services	60	Fund Name:	Home Program Fund
Prgm:	HOME Fund	418/00	Fund No.:	2730

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	EXEC-HOME-2	Reallocations and Transfers			
DEPT	This decision item reflects reallocation of expenditures and revenues resulting in a net expense increase of \$6,000, a net revenue increase of \$2,250 for a net GPR increase of \$3,750 which is budget neutral department-wide.		\$6,000	\$2,250	\$3,750
EXEC					\$0
ADOPTED					\$0
NET DI # EXEC-HOME-2			\$6,000	\$2,250	\$3,750
DI #	EXEC-HOME-3	New Expenditures and/or Revenue Changes			
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly resulting in a net expense increase of \$9,500, a net revenue increase of \$9,500 for a net zero GPR impact.		\$9,500	\$9,500	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # EXEC-HOME-3			\$9,500	\$9,500	\$0
2025 REQUESTED BUDGET			\$601,804	\$601,804	\$0

DEPARTMENT: Human Services
PROGRAM: HOME Fund

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET 2024	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
25	CDHOME	21018	FAIR HOUSING - CDBG		\$0	\$10,000	\$20,000	\$0	\$30,000	\$0	\$30,000	\$0	\$10,000
25	CDHOME	30257	AFFORDABLE HOME OWNERSHIP		\$0	\$0	\$1,980	\$0	\$1,980	\$0	\$1,980	\$0	\$0
25	CDHOME	30575	TBRA		\$0	\$0	\$36,476	\$0	\$36,476	\$0	\$36,476	\$0	\$0
25	CDHOME	31147	HOME PROGRAM FUND		\$729	\$579,554	\$0	(\$579,554)	\$0	\$452	\$0	\$0	\$575,804
25	CDHOME	33117	PROJECT HOME MAJOR HOME REPAIR		\$48,175	\$0	\$93,069	\$87,845	\$180,914	\$27,969	\$180,914	\$152,945	\$0
25	CDHOME	33135	STOUGHTON FAMILY HOUSING		\$0	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000	\$0	\$0
25	CDHOME	33141	HOMEBUILDING		\$237,500	\$0	\$590,000	\$150,000	\$740,000	\$35,000	\$740,000	\$705,000	\$0
25	CDHOME	33143	SUGAR CREEK ELEMENTARY SCHOOL		\$0	\$0	\$330,000	\$0	\$330,000	\$0	\$330,000	\$0	\$0
25	CDHOME	33148	MORTGAGE REDUCTION		\$72,666	\$0	\$145,334	\$0	\$145,334	\$33,991	\$145,334	\$0	\$0
25	CDHOME	33152	AFFORDABLE HOME OWNERSHIP		\$0	\$0	\$174,000	\$0	\$174,000	\$0	\$174,000	\$174,000	\$0
25	CDHOME	33160	PRAIRIE CREEK SENIOR APTS & TH		\$0	\$0	\$600,000	\$0	\$600,000	\$0	\$600,000	\$0	\$0
25	CDHOME	33161	BROADWAY LOFTS AND TOWNHOMES		\$0	\$0	\$307,469	\$0	\$307,469	\$292,096	\$307,469	\$0	\$0
25	CDHOME	33162	HOMEBUILDING CHDO		\$0	\$0	\$180,000	\$0	\$180,000	\$0	\$180,000	\$0	\$0
25	CDHOME	33163	MORTGAGE REDUCTION		\$0	\$0	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$0
25	CDHOME	33164	UPTOWN HILLS		\$0	\$0	\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$0
25	CDHOME	33165	MAIN STREET TOWNHOMES		\$0	\$0	\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$0
25	CDHOME	33517	HOUSING INSPECTOR		\$9,455	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
25	CDHOME	30280	ADMIN EXPENSES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	CDHOME	22431	SOFTWARE LICENSE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	CDHOME		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	CDHOME		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$368,525	\$590,054	\$2,778,328	\$73,291	\$3,441,673	\$389,508	\$3,441,673	\$1,031,945	\$586,304

DEPARTMENT: Human Services
PROGRAM: HOME Fund

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST			
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7		
25	CDHOME	21018	FAIR HOUSING - CDBG		\$10,000		(\$10,000)								\$0
25	CDHOME	30257	AFFORDABLE HOME OWNERSHIP		\$0										\$0
25	CDHOME	30575	TBRA		\$0										\$0
25	CDHOME	31147	HOME PROGRAM FUND		\$575,804										\$575,804
25	CDHOME	33117	PROJECT HOME MAJOR HOME REPAIR		\$0										\$0
25	CDHOME	33135	STOUGHTON FAMILY HOUSING		\$0										\$0
25	CDHOME	33141	HOMEBUILDING		\$0										\$0
25	CDHOME	33143	SUGAR CREEK ELEMENTARY SCHOOL		\$0										\$0
25	CDHOME	33148	MORTGAGE REDUCTION		\$0										\$0
25	CDHOME	33152	AFFORDABLE HOME OWNERSHIP		\$0										\$0
25	CDHOME	33160	PRAIRIE CREEK SENIOR APTS & TH		\$0										\$0
25	CDHOME	33161	BROADWAY LOFTS AND TOWNHOMES		\$0										\$0
25	CDHOME	33162	HOMEBUILDING CHDO		\$0										\$0
25	CDHOME	33163	MORTGAGE REDUCTION		\$0										\$0
25	CDHOME	33164	UPTOWN HILLS		\$0										\$0
25	CDHOME	33165	MAIN STREET TOWNHOMES		\$0										\$0
25	CDHOME	33517	HOUSING INSPECTOR		\$500			\$9,500							\$10,000
25	CDHOME	30280	ADMIN EXPENSES		\$0		\$1,000								\$1,000
25	CDHOME	22431	SOFTWARE LICENSE		\$0		\$15,000								\$15,000
25	CDHOME		OFFSET		\$0	\$1	(\$1)								\$0
25	CDHOME		OFFSET		\$0	(\$1)	\$1								\$0
TOTAL EXPENDITURES					\$586,304	\$0	\$6,000	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$601,804

DEPARTMENT: Human Services
PROGRAM: HOME Fund

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
						2024		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
25	CDHOME	82906	PROGRAM INCOME		\$225,856	\$30,000	\$0	\$0	\$30,000	\$105,690	\$30,000	(\$75,690)	\$30,000
25	CDHOME	82913	HOME PROGRAM GRANT		\$111,694	\$560,054	\$2,778,328	\$73,291	\$3,411,673	\$0	\$3,411,673	\$3,411,673	\$560,054
25	CDHOME	84520	INVESTMENT INCOME		\$3,983	\$0	\$0	\$0	\$0	\$348	\$349	\$0	\$0
TOTAL REVENUES					\$341,533	\$590,054	\$2,778,328	\$73,291	\$3,441,673	\$106,038	\$3,442,022	\$3,335,983	\$590,054

DEPARTMENT: Human Services
 PROGRAM: HOME Fund

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
25	CDHOME	82906	PROGRAM INCOME		\$30,000		(\$10,000)	\$9,500						\$29,500
25	CDHOME	82913	HOME PROGRAM GRANT		\$560,054		\$12,250							\$572,304
25	CDHOME	84520	INVESTMENT INCOME		\$0									\$0
TOTAL REVENUES					\$590,054	\$0	\$2,250	\$9,500	\$0	\$0	\$0	\$0	\$0	\$601,804

Dept: Human Services	54	DANE COUNTY	Fund Name: Human Services
Prgm: BH Administration	9A		Fund No: 2610

Mission:
To help people across the lifespan remain safe during a behavioral health-related crisis and to assist people in their recovery from mental illness or substance use disorder.

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

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$981,181	\$1,083,275	\$0	\$0	\$1,083,275	\$300,714	\$1,083,275	\$1,144,224
Operating Expenses	\$146,697	\$3,153,325	\$0	(\$15,025)	\$3,138,300	\$104,814	\$3,138,300	\$3,126,425
Contractual Services	\$275,688	\$325,021	\$347,812	\$0	\$672,833	\$283	\$672,833	\$229,479
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,403,566	\$4,561,621	\$347,812	(\$15,025)	\$4,894,408	\$405,812	\$4,894,408	\$4,500,128
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$417,049	\$545,504	\$347,812	\$0	\$893,316	\$107,933	\$893,316	\$471,708
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	\$100
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	\$417,049	\$545,504	\$347,812	\$0	\$893,316	\$107,933	\$893,316	\$471,808
GPR SUPPORT	\$986,517	\$4,016,117			\$4,001,092			\$4,028,320
F.T.E. STAFF	7.000	7.000					7.000	7.000

Dept: Human Services	54								Fund Name: Human Services
Prgm: BH Administration	9A								Fund No.: 2610
DI#	2025 Base	Net Decision Items							2025 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,127,000	\$0	\$17,224	\$0	\$0	\$0	\$0	\$0	\$1,144,224
Operating Expenses	\$3,153,325	\$0	\$14,975	\$0	(\$41,875)	\$0	\$0	\$0	\$3,126,425
Contractual Services	\$297,533	\$0	(\$714)	\$100	(\$67,440)	\$0	\$0	\$0	\$229,479
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,577,858	\$0	\$31,485	\$100	(\$109,315)	\$0	\$0	\$0	\$4,500,128
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$545,504	\$0	(\$6,356)	\$0	(\$67,440)	\$0	\$0	\$0	\$471,708
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	\$100	\$0	\$0	\$0	\$0	\$100
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	\$545,504	\$0	(\$6,356)	\$100	(\$67,440)	\$0	\$0	\$0	\$471,808
GPR SUPPORT	\$4,032,354	\$0	\$37,841	\$0	(\$41,875)	\$0	\$0	\$0	\$4,028,320
F.T.E. STAFF	7.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2025 BUDGET BASE				\$4,577,858	\$545,504	\$4,032,354
DI #	HUMN-BHAD-1	THERE IS NO DECISION ITEM				
DEPT				\$0	\$0	\$0
EXEC						\$0
ADOPTED						\$0
NET DI # HUMN-BHAD-1				\$0	\$0	\$0

Dept:		Human Services	54	Fund Name:		Human Services
Prgm:		BH Administration	9A	Fund No.:		2610
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	HUMN-BHAD-2	Reallocations and Transfers				
DEPT	This decision item reflects reallocation of expenditures and revenues resulting in a net expense increase of \$31,485, a net revenue decrease of (\$6,356) for a net GPR increase of \$37,841 which is budget neutral department-wide.			\$31,485	(\$6,356)	\$37,841
EXEC						\$0
ADOPTED						\$0
NET DI # HUMN-BHAD-2				\$31,485	(\$6,356)	\$37,841
DI #	HUMN-BHAD-3	New Expenditures and/or Revenue Changes				
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly resulting in a net expense increase of \$100, a net revenue increase of \$100 for a net zero GPR impact.			\$100	\$100	\$0
EXEC						\$0
ADOPTED						\$0
NET DI # HUMN-BHAD-3				\$100	\$100	\$0
DI #	HUMN-BHAD-4	Other Changes Impacting Operating				
DEPT	This decision item includes department-wide cost reallocations to realign and balance funding with program area spending resulting in a net expense decrease of (\$109,315), a net revenue decrease of (\$67,440) for a net GPR decrease of (\$41,875).			(\$109,315)	(\$67,440)	(\$41,875)
EXEC						\$0
ADOPTED						\$0
NET DI # HUMN-BHAD-4				(\$109,315)	(\$67,440)	(\$41,875)
2025 REQUESTED BUDGET				\$4,500,128	\$471,808	\$4,028,320

DEPARTMENT: Human Services
PROGRAM: BH Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2024	2024		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
25	95000	10009	SALARIES AND WAGES		\$688,375	\$734,400	\$0	\$0	\$734,400	\$197,965	\$734,400	\$0	\$753,700
25	95000	10072	LIMITED TERM EMPLOYEES		\$0	\$11,675	\$0	\$0	\$11,675	\$2,032	\$11,675	\$0	\$11,700
25	95000	10099	RETIREMENT FUND		\$46,838	\$50,600	\$0	\$0	\$50,600	\$13,660	\$50,600	\$0	\$52,000
25	95000	10108	SOCIAL SECURITY		\$51,519	\$56,400	\$0	\$0	\$56,400	\$15,034	\$56,400	\$0	\$58,600
25	95000	10117	HEALTH		\$173,624	\$207,100	\$0	\$0	\$207,100	\$69,019	\$207,100	\$0	\$250,600
25	95000	10126	HEALTH-RETIREES		\$0	\$15,300	\$0	\$0	\$15,300	\$0	\$15,300	\$0	\$0
25	95000	10153	DENTAL		\$10,111	\$11,800	\$0	\$0	\$11,800	\$2,938	\$11,800	\$0	\$12,300
25	95000	10180	LIFE INSURANCE		\$206	\$300	\$0	\$0	\$300	\$67	\$300	\$0	\$300
25	95000	10185	FSA ADMINISTRATION FEE		\$309	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$100
25	95000	10189	WORKERS COMPENSATION		\$10,200	\$10,200	\$0	\$0	\$10,200	\$0	\$10,200	\$0	\$2,800
25	95000	10250	SALARY SAVINGS		\$0	(\$14,700)	\$0	\$0	(\$14,700)	\$0	(\$14,700)	\$0	(\$15,100)
25	95000	20648	CONFERENCES AND TRAINING		\$0	\$12,346	\$0	\$0	\$12,346	\$1,173	\$12,346	\$0	\$12,346
25	95000	20810	DATA PROCESSING SERVICES		\$79,195	\$70,000	\$0	\$0	\$70,000	\$54,191	\$70,000	\$0	\$70,000
25	95000	20928	DUES & MEMBERSHIP FEES		\$0	\$30,384	\$0	\$0	\$30,384	\$29,840	\$30,384	\$0	\$30,384
25	95000	21274	INTERNET EXPENSE		\$0	\$24,000	\$0	\$0	\$24,000	\$0	\$24,000	\$0	\$24,000
25	95000	21640	MISCELLANEOUS OPERATING EXP		\$41,426	\$2,880,500	\$0	\$0	\$2,880,500	\$10,991	\$2,880,500	\$0	\$2,880,500
25	95000	22043	PRTNG STA & OFFICE SUPPLIES		\$116	\$26,775	\$0	\$0	\$26,775	\$178	\$26,775	\$0	\$26,775
25	95000	22646	TRAVEL EXPENSE		\$0	\$43,470	\$0	(\$15,025)	\$28,445	\$2,494	\$28,445	\$0	\$43,470
25	95000	22736	TELEPHONE		\$25,960	\$40,850	\$0	\$0	\$40,850	\$5,947	\$40,850	\$0	\$40,850
25	95000	22740	UTILITIES		\$0	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
25	95000	31012	FACILITIES MGT ADMIN CHARGES		\$0	\$9,246	\$0	\$0	\$9,246	\$0	\$9,246	\$0	\$9,246
25	95000	31260	INSURANCE		\$1,800	\$201,788	\$0	\$0	\$201,788	\$0	\$201,788	\$0	\$174,300
25	95000	31273	INTERPRETER SERVICES		\$0	\$714	\$0	\$0	\$714	\$283	\$714	\$0	\$714
25	95000	31305	JANITOR SERVICE-POS		\$0	\$50,963	\$0	\$0	\$50,963	\$0	\$50,963	\$0	\$50,963
25	95000	31719	NURSE MENTAL HEALTH INITIATIVE		\$273,888	\$0	\$347,812	\$0	\$347,812	\$0	\$347,812	\$0	\$0
25	95000	31939	PLANT MAINTENANCE - POS		\$0	\$50,719	\$0	\$0	\$50,719	\$0	\$50,719	\$0	\$50,719
25	95000	32133	PURCHASE OF TRADE SERVICES		\$0	\$11,591	\$0	\$0	\$11,591	\$0	\$11,591	\$0	\$11,591
25	95000	36560	DONATION EXPENSE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	95000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	95000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$1,403,566	\$4,561,621	\$347,812	(\$15,025)	\$4,894,408	\$405,812	\$4,894,408	\$0	\$4,577,858

DEPARTMENT: Human Services
PROGRAM: BH Administration

			DEPARTMENTAL CHANGES									
YR	ORG CODE	OBJECT	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	
25	95000	10009	SALARIES AND WAGES	\$753,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$753,700
25	95000	10072	LIMITED TERM EMPLOYEES	\$11,700	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0	\$27,700
25	95000	10099	RETIREMENT FUND	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,000
25	95000	10108	SOCIAL SECURITY	\$58,600	\$0	\$1,224	\$0	\$0	\$0	\$0	\$0	\$59,824
25	95000	10117	HEALTH	\$250,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,600
25	95000	10126	HEALTH-RETIREES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	95000	10153	DENTAL	\$12,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,300
25	95000	10180	LIFE INSURANCE	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
25	95000	10185	FSA ADMINISTRATION FEE	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
25	95000	10189	WORKERS COMPENSATION	\$2,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,800
25	95000	10250	SALARY SAVINGS	(\$15,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$15,100)
25	95000	20648	CONFERENCES AND TRAINING	\$12,346	\$0	\$30,000	\$0	\$4,000	\$0	\$0	\$0	\$46,346
25	95000	20810	DATA PROCESSING SERVICES	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
25	95000	20928	DUES & MEMBERSHIP FEES	\$30,384	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,384
25	95000	21274	INTERNET EXPENSE	\$24,000	\$0	\$0	\$0	(\$21,025)	\$0	\$0	\$0	\$2,975
25	95000	21640	MISCELLANEOUS OPERATING EXP	\$2,880,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,880,500
25	95000	22043	PRTNG STA & OFFICE SUPPLIES	\$26,775	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,775
25	95000	22646	TRAVEL EXPENSE	\$43,470	\$0	(\$15,025)	\$0	\$0	\$0	\$0	\$0	\$28,445
25	95000	22736	TELEPHONE	\$40,850	\$0	\$0	\$0	(\$14,850)	\$0	\$0	\$0	\$26,000
25	95000	22740	UTILITIES	\$25,000	\$0	\$0	\$0	(\$10,000)	\$0	\$0	\$0	\$15,000
25	95000	31012	FACILITIES MGT ADMIN CHARGES	\$9,246	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,246
25	95000	31260	INSURANCE	\$174,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$174,300
25	95000	31273	INTERPRETER SERVICES	\$714	\$0	(\$714)	\$0	\$0	\$0	\$0	\$0	\$0
25	95000	31305	JANITOR SERVICE-POS	\$50,963	\$0	\$0	\$0	(\$26,053)	\$0	\$0	\$0	\$24,910
25	95000	31719	NURSE MENTAL HEALTH INITIATIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	95000	31939	PLANT MAINTENANCE - POS	\$50,719	\$0	\$0	\$0	(\$41,387)	\$0	\$0	\$0	\$9,332
25	95000	32133	PURCHASE OF TRADE SERVICES	\$11,591	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,591
25	95000	36560	DONATION EXPENSE	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$100
25	95000		OFFSET	\$0	\$1	(\$1)						\$0
25	95000		OFFSET	\$0	(\$1)	\$1						\$0
TOTAL EXPENDITURES				\$4,577,858	\$0	\$31,485	\$100	(\$109,315)	\$0	\$0	\$0	\$4,500,128

DEPARTMENT: Human Services
PROGRAM: BH Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET 2024	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	REVENUES YTD	REVENUES TOTAL	ESTIMATED CARRYFORWARD	
25	95000	81367	ARP REVENUE		\$273,888	\$0	\$347,812	\$0	\$347,812	\$0	\$347,812	\$0	\$0
25	95000	81540	PRIOR YEAR REVENUES		\$78,441	\$1,000	\$0	\$0	\$1,000	(\$75)	\$1,000	\$0	\$1,000
25	95000	85259	STATE OPIOID RESPONSE		\$0	\$4,321	\$0	\$0	\$4,321	\$2,474	\$4,321	\$0	\$4,321
25	95000	85516	COMMUNITY MENTAL HEALTH		\$4,218	\$4,218	\$0	\$0	\$4,218	\$1,054	\$4,218	\$0	\$4,218
25	95000	85561	BASIC COUNTY ALLOCATION		\$40,149	\$450,553	\$0	\$0	\$450,553	\$104,479	\$450,553	\$0	\$450,553
25	95000	86500	WIMCR		\$20,353	\$12,030	\$0	\$0	\$12,030	\$0	\$12,030	\$0	\$12,030
25	95000	86510	MA COMPREHENSIVE COMMUNITY SRV		\$0	\$73,382	\$0	\$0	\$73,382	\$0	\$73,382	\$0	\$73,382
25	95000	81560	GIFTS AND GRANTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$417,049	\$545,504	\$347,812	\$0	\$893,316	\$107,933	\$893,316	\$0	\$545,504

DEPARTMENT: Human Services
PROGRAM: BH Administration

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	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
25	95000	81367	ARP REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	95000	81540	PRIOR YEAR REVENUES		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
25	95000	85259	STATE OPIOID RESPONSE		\$4,321	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,321
25	95000	85516	COMMUNITY MENTAL HEALTH		\$4,218	\$0	(\$4,218)	\$0	\$0	\$0	\$0	\$0	\$0
25	95000	85561	BASIC COUNTY ALLOCATION		\$450,553	\$0	(\$2,138)	\$0	(\$67,440)	\$0	\$0	\$0	\$380,975
25	95000	86500	WIMCR		\$12,030	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,030
25	95000	86510	MA COMPREHENSIVE COMMUNITY SRV		\$73,382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,382
25	95000	81560	GIFTS AND GRANTS		\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$100
TOTAL REVENUES					\$545,504	\$0	(\$6,356)	\$100	(\$67,440)	\$0	\$0	\$0	\$471,808

Dept: Human Services	54	DANE COUNTY	Fund Name: Human Services
Prgm: BH Urgent Care	9B		Fund No: 2610

Mission:

To assure a safe, compassionate and effective response to anyone in Dane County who is experiencing a behavioral health crisis or is seeking behavioral health resources.

Description:

This unit in Behavioral Health is responsible for establishing and maintaining a crisis services continuum that provides the proper level of intervention and follow up to those who are experiencing a behavioral health crisis or are recovering from the impact of such a crisis. Crisis system services include a 24-hour crisis line, mobile crisis response, crisis residential and withdrawal management facilities, psychiatric hospitalization, linkage and follow up services, peer support and case management. A key function of this system is management of involuntary treatment needs including assessment and approval of emergency detentions, coordination with the legal system and treatment providers and monitoring of court orders. Different mobile response teams are deployed by the 911 Center, the Crisis Hotline and local law enforcement. Various follow up and stabilization services are offered through the Dane Crisis Provider Network, a collective of different agencies operating programs under the umbrella of Dane County's DHS 34 Emergency Services certification. This program is also responsible for the Behavioral Health Resource Center, which is a non-crisis resource that helps people find available mental health and/or substance use services in Dane County regardless of a person's insurance status, financial status, age, identity, ability or legal status.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,810,662	\$2,521,500	\$0	\$0	\$2,521,500	\$585,330	\$2,521,500	\$2,862,700
Operating Expenses	\$57,529	\$59,400	\$0	\$0	\$59,400	\$24,778	\$59,400	\$100,000
Contractual Services	\$13,991,426	\$17,289,191	\$448,650	\$230,817	\$17,968,658	\$4,122,259	\$17,968,658	\$17,033,099
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$15,859,616	\$19,870,091	\$448,650	\$230,817	\$20,549,558	\$4,732,367	\$20,549,558	\$19,995,799
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,877,327	\$7,577,993	\$0	\$230,817	\$7,808,810	\$1,728,741	\$7,808,810	\$8,300,063
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	\$110,400	\$100,000	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000
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	\$1,566,759	\$0	\$0	\$1,566,759	\$0	\$1,566,759	\$478,017
TOTAL	\$6,987,727	\$9,244,752	\$0	\$230,817	\$9,475,569	\$1,828,741	\$9,475,569	\$8,878,080
GPR SUPPORT	\$8,871,889	\$10,625,339			\$11,073,989			\$11,117,719
F.T.E. STAFF	19.000	21.000					21.000	22.000

Dept: Human Services	54								Fund Name: Human Services
Prgm: BH Urgent Care	9B								Fund No.: 2610
DI#	2025 Base	Net Decision Items							2025 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$2,767,400	\$0	\$95,300	\$0	\$0	\$0	\$0	\$0	\$2,862,700
Operating Expenses	\$59,400	\$0	\$0	\$0	\$40,600	\$0	\$0	\$0	\$100,000
Contractual Services	\$16,139,191	\$10,638	(\$58,950)	\$100	\$942,120	\$0	\$0	\$0	\$17,033,099
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$18,965,991	\$10,638	\$36,350	\$100	\$982,720	\$0	\$0	\$0	\$19,995,799
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$7,577,993	\$10,638	(\$230,788)	\$100	\$942,120	\$0	\$0	\$0	\$8,300,063
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	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
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	\$416,759	\$0	\$61,258	\$0	\$0	\$0	\$0	\$0	\$478,017
TOTAL	\$8,094,752	\$10,638	(\$169,530)	\$100	\$942,120	\$0	\$0	\$0	\$8,878,080
GPR SUPPORT	\$10,871,239	\$0	\$205,880	\$0	\$40,600	\$0	\$0	\$0	\$11,117,719
F.T.E. STAFF	21.000	0.000	1.000	0.000	0.000	0.000	0.000	0.000	22.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2025 BUDGET BASE				\$18,965,991	\$8,094,752	\$10,871,239
DI #	HUMN-BHUC-1	Contractually Obligated Changes				
DEPT	This decision item reflects contractually obligated increases or decreases to current contract levels, including changes due to grant drop-offs and RFP changes resulting in a net expense increase of \$10,638, net revenue increase of \$10,638 for a net zero GPR impact.			\$10,638	\$10,638	\$0
EXEC						\$0
ADOPTED						\$0
NET DI # HUMN-BHUC-1				\$10,638	\$10,638	\$0

Dept:		Human Services	54	Fund Name:		Human Services
Prgm:		BH Urgent Care	9B	Fund No.:		2610
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	HUMN-BHUC-2	Reallocations and Transfers				
DEPT	This decision item (DI) reflects reallocation of expenditures and revenues and supports the funding of position #3322 Clerk I-II reallocated from Disability & Aging Services. This DI results in a net expense increase of \$36,350, net revenue decrease of (\$169,530) for a net GPR increase of \$205,880 which is budget neutral department-wide.			\$36,350	(\$169,530)	\$205,880
EXEC						\$0
ADOPTED						\$0
NET DI # HUMN-BHUC-2				\$36,350	(\$169,530)	\$205,880
DI #	HUMN-BHUC-3	New Expenditures and/or Revenue Changes				
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly resulting in a net expense increase of \$100, a net revenue increase of \$100 for a net zero GPR impact.			\$100	\$100	\$0
EXEC						\$0
ADOPTED						\$0
NET DI # HUMN-BHUC-3				\$100	\$100	\$0
DI #	HUMN-BHUC-4	Other Changes Impacting Operating				
DEPT	This decision item includes department-wide cost reallocations to realign and balance funding with program area spending resulting in a net expense increase of \$982,720, a net revenue increase of \$942,120 for a net GPR increase of \$40,600.			\$982,720	\$942,120	\$40,600
EXEC						\$0
ADOPTED						\$0
NET DI # HUMN-BHUC-4				\$982,720	\$942,120	\$40,600
2025 REQUESTED BUDGET				\$19,995,799	\$8,878,080	\$11,117,719

DEPARTMENT: Human Services
PROGRAM: BH Urgent Care

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2024	2024		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
25	96000	10009	SALARIES AND WAGES		\$1,234,199	\$1,735,600	\$0	\$0	\$1,735,600	\$381,166	\$1,735,600	\$0	\$1,836,700
25	96000	10099	RETIREMENT FUND		\$83,687	\$119,700	\$0	\$0	\$119,700	\$26,061	\$119,700	\$0	\$126,800
25	96000	10108	SOCIAL SECURITY		\$93,148	\$132,900	\$0	\$0	\$132,900	\$28,734	\$132,900	\$0	\$140,500
25	96000	10117	HEALTH		\$377,073	\$536,500	\$0	\$0	\$536,500	\$143,329	\$536,500	\$0	\$666,400
25	96000	10153	DENTAL		\$22,287	\$30,400	\$0	\$0	\$30,400	\$5,954	\$30,400	\$0	\$33,300
25	96000	10171	DISABILITY INSURANCE		\$144	\$500	\$0	\$0	\$500	\$54	\$500	\$0	\$200
25	96000	10180	LIFE INSURANCE		\$124	\$200	\$0	\$0	\$200	\$32	\$200	\$0	\$200
25	96000	10185	FSA ADMINISTRATION FEE		\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$100
25	96000	10250	SALARY SAVINGS		\$0	(\$34,500)	\$0	\$0	(\$34,500)	\$0	(\$34,500)	\$0	(\$36,800)
25	96000	31493	MARKETING EXPENSE		\$29,530	\$35,900	\$0	\$0	\$35,900	(\$1,230)	\$35,900	\$0	\$35,900
25	96000	35408	COMMUNITY PREVN ORGNZN & AWARE		\$283,678	\$96,548	\$414,900	\$0	\$511,448	\$26,869	\$511,448	\$484,579	\$96,548
25	96000	35420	OPIOID REMEDIATION		\$0	\$1,150,000	\$0	\$0	\$1,150,000	\$0	\$1,150,000	\$1,150,000	\$0
25	96000	35501	CRISIS INTERVENTION		\$318,769	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	96000	35605	ADVOCACY		\$0	\$48,751	\$0	\$0	\$48,751	\$6,638	\$48,751	\$0	\$48,751
25	96000	35993	MEDICATION ASSISTED TREATMENT		\$0	\$22,630	\$0	\$0	\$22,630	\$0	\$22,630	\$0	\$22,630
25	96000	36502	HOMELESS SERVICES PLAN		\$0	\$267,500	\$0	\$0	\$267,500	\$0	\$267,500	\$0	\$267,500
25	96000	36701	MULTICULTURAL TRAINING		\$73,427	\$104,511	\$0	\$0	\$104,511	\$25,346	\$104,511	\$0	\$104,511
25	96462	35604	CASE MGMT/SERVICE COORDINATION		\$0	\$76,740	\$0	\$0	\$76,740	\$0	\$76,740	\$0	\$76,740
25	96464	35501	CRISIS INTERVENTION		\$3,594,908	\$5,856,184	\$0	\$164,000	\$6,020,184	\$1,793,612	\$6,020,184	\$0	\$5,856,184
25	96471	35507	COUNSELING/THERAPEUTIC RESRCS		\$832,545	\$601,296	\$0	\$66,817	\$668,113	\$208,893	\$668,113	\$0	\$601,296
25	96472	20511	BUILDING RENTAL		\$57,529	\$59,400	\$0	\$0	\$59,400	\$24,778	\$59,400	\$0	\$59,400
25	96476	35501	CRISIS INTERVENTION		\$768,568	\$891,420	\$0	\$0	\$891,420	\$216,896	\$891,420	\$0	\$891,420
25	96476	35604	CASE MGMT/SERVICE COORDINATION		\$923,399	\$1,073,333	\$0	\$0	\$1,073,333	\$279,727	\$1,073,333	\$0	\$1,073,333
25	96477	35506	CBRF		\$1,148,647	\$1,705,356	\$33,750	\$0	\$1,739,106	\$448,498	\$1,739,106	\$0	\$1,705,356
25	96477	35703	DETOX		\$1,150,689	\$1,231,237	\$0	\$0	\$1,231,237	\$410,412	\$1,231,237	\$0	\$1,231,237
25	96478	35503	INPATIENT		\$93,418	\$218,946	\$0	\$0	\$218,946	\$41,720	\$218,946	\$0	\$218,946
25	96478	355035	INPATIENT FEES		\$2,400	\$35,000	\$0	\$0	\$35,000	\$600	\$35,000	\$0	\$35,000
25	96478	35925	INSTITUTE FOR MENTAL DISEASE		\$53,481	\$97,992	\$0	\$0	\$97,992	\$32,329	\$97,992	\$0	\$97,992
25	96478	36925	STATE MH HOSPITAL		\$4,717,967	\$3,775,847	\$0	\$0	\$3,775,847	\$631,950	\$3,775,847	\$0	\$3,775,847
TOTAL EXPENDITURES					\$15,859,616	\$19,870,091	\$448,650	\$230,817	\$20,549,558	\$4,732,367	\$20,549,558	\$1,634,579	\$18,965,991

DEPARTMENT: Human Services
PROGRAM: BH Urgent Care

			DEPARTMENTAL CHANGES									
YR	ORG CODE	OBJECT	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	
25	96000	10009	SALARIES AND WAGES	\$1,836,700	\$0	\$67,700	\$0	\$0	\$0	\$0	\$0	\$1,904,400
25	96000	10099	RETIREMENT FUND	\$126,800	\$0	\$4,700	\$0	\$0	\$0	\$0	\$0	\$131,500
25	96000	10108	SOCIAL SECURITY	\$140,500	\$0	\$5,200	\$0	\$0	\$0	\$0	\$0	\$145,700
25	96000	10117	HEALTH	\$666,400	\$0	\$18,400	\$0	\$0	\$0	\$0	\$0	\$684,800
25	96000	10153	DENTAL	\$33,300	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$33,900
25	96000	10171	DISABILITY INSURANCE	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
25	96000	10180	LIFE INSURANCE	\$200	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$300
25	96000	10185	FSA ADMINISTRATION FEE	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
25	96000	10250	SALARY SAVINGS	(\$36,800)	\$0	(\$1,400)	\$0	\$0	\$0	\$0	\$0	(\$38,200)
25	96000	31493	MARKETING EXPENSE	\$35,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,900
25	96000	35408	COMMUNITY PREVN ORGNZN & AWARE	\$96,548	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96,548
25	96000	35420	OPIOID REMEDIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	96000	35501	CRISIS INTERVENTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	96000	35605	ADVOCACY	\$48,751	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,751
25	96000	35993	MEDICATION ASSISTED TREATMENT	\$22,630	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,630
25	96000	36502	HOMELESS SERVICES PLAN	\$267,500	\$0	(\$267,500)	\$0	\$0	\$0	\$0	\$0	\$0
25	96000	36701	MULTICULTURAL TRAINING	\$104,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,511
25	96462	35604	CASE MGMT/SERVICE COORDINATION	\$76,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76,740
25	96464	35501	CRISIS INTERVENTION	\$5,856,184	\$0	\$409,550	\$0	\$0	\$0	\$0	\$0	\$6,265,734
25	96471	35507	COUNSELING/THERAPEUTIC RESRCS	\$601,296	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$601,296
25	96472	20511	BUILDING RENTAL	\$59,400	\$0	\$0	\$0	\$40,600	\$0	\$0	\$0	\$100,000
25	96476	35501	CRISIS INTERVENTION	\$891,420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$891,420
25	96476	35604	CASE MGMT/SERVICE COORDINATION	\$1,073,333	(\$39,362)	\$0	\$100	\$0	\$0	\$0	\$0	\$1,034,071
25	96477	35506	CBRF	\$1,705,356	\$0	(\$201,000)	\$0	\$0	\$0	\$0	\$0	\$1,504,356
25	96477	35703	DETOX	\$1,231,237	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,281,237
25	96478	35503	INPATIENT	\$218,946	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$218,946
25	96478	355035	INPATIENT FEES	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
25	96478	35925	INSTITUTE FOR MENTAL DISEASE	\$97,992	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97,992
25	96478	36925	STATE MH HOSPITAL	\$3,775,847	\$0	\$0	\$0	\$942,120	\$0	\$0	\$0	\$4,717,967
TOTAL EXPENDITURES				\$18,965,991	\$10,638	\$36,350	\$100	\$982,720	\$0	\$0	\$0	\$19,995,799

DEPARTMENT: Human Services
PROGRAM: BH Urgent Care

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
						2024		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
25	96000	85048	SABG COVID		\$68,404	\$39,362	\$0	\$0	\$39,362	\$94,759	\$39,362	\$0	\$39,362
25	96000	85259	STATE OPIOID RESPONSE		\$130,018	\$233,911	\$0	\$0	\$233,911	\$133,906	\$233,911	\$0	\$233,911
25	96000	85516	COMMUNITY MENTAL HEALTH		\$48,883	\$45,882	\$0	\$0	\$45,882	\$11,471	\$45,882	\$0	\$45,882
25	96000	85545	AODA TREATMENT SERVICES		\$94,444	\$94,445	\$0	\$0	\$94,445	\$23,188	\$94,445	\$0	\$94,445
25	96000	85561	BASIC COUNTY ALLOCATION		\$3,248,471	\$3,224,632	\$0	\$0	\$3,224,632	\$747,753	\$3,224,632	\$0	\$3,224,632
25	96000	85569	MENTAL HEALTH BLOCK GRANT		\$160,098	\$160,098	\$0	\$0	\$160,098	\$160,098	\$160,098	\$0	\$160,098
25	96000	86005	ROOTS AND WINGS GRANT		\$110,400	\$100,000	\$0	\$0	\$100,000	\$100,000	\$100,000	\$0	\$100,000
25	96000	86253	ROCK COUNTY		\$207,108	\$207,108	\$0	\$0	\$207,108	\$51,777	\$207,108	\$0	\$207,108
25	96000	86428	CITY OF MADISON CRISIS ALT RES		\$410,541	\$355,500	\$0	\$164,000	\$519,500	\$0	\$519,500	\$0	\$355,500
25	96000	86500	WIMCR		\$420,676	\$248,648	\$0	\$0	\$248,648	\$0	\$248,648	\$0	\$248,648
25	96000	86501	MA CRISIS INTERVENTION		\$2,047,335	\$2,918,407	\$0	\$0	\$2,918,407	\$505,789	\$2,918,407	\$0	\$2,918,407
25	96000	86511	MA COMMUNITY RECOVERY SERVICES		\$5,001	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	96000	86544	COSSAP		\$40,868	\$0	\$0	\$66,817	\$66,817	\$0	\$66,817	\$0	\$0
25	96000	86735	CR STATE MATCH		(\$4,521)	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
25	96000	89105	OPERATING TRANSFER IN-OPIATE		\$0	\$1,566,759	\$0	\$0	\$1,566,759	\$0	\$1,566,759	\$1,566,759	\$416,759
TOTAL REVENUES					\$6,987,727	\$9,244,752	\$0	\$230,817	\$9,475,569	\$1,828,741	\$9,475,569	\$1,566,759	\$8,094,752

DEPARTMENT: Human Services
PROGRAM: BH Urgent Care

										DEPARTMENTAL CHANGES										
										C A P B D										
YR	ORG CODE	OBJECT	DESCRIPTION	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								
25	96000	85048	SABG COVID	\$39,362	(\$39,362)	\$0	\$100	\$0	\$0	\$0		\$100								
25	96000	85259	STATE OPIOID RESPONSE	\$233,911	\$0	(\$61,258)	\$0	\$0	\$0	\$0		\$172,653								
25	96000	85516	COMMUNITY MENTAL HEALTH	\$45,882	\$0	(\$45,882)	\$0	\$0	\$0	\$0		\$0								
25	96000	85545	AODA TREATMENT SERVICES	\$94,445	\$0	\$0	\$0	\$0	\$0	\$0		\$94,445								
25	96000	85561	BASIC COUNTY ALLOCATION	\$3,224,632	\$0	\$95,300	\$0	\$0	\$0	\$0		\$3,319,932								
25	96000	85569	MENTAL HEALTH BLOCK GRANT	\$160,098	\$0	(\$159,998)	\$0	\$0	\$0	\$0		\$100								
25	96000	86005	ROOTS AND WINGS GRANT	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0		\$100,000								
25	96000	86253	ROCK COUNTY	\$207,108	\$0	\$0	\$0	\$0	\$0	\$0		\$207,108								
25	96000	86428	CITY OF MADISON CRISIS ALT RES	\$355,500	\$0	\$164,000	\$0	\$0	\$0	\$0		\$519,500								
25	96000	86500	WIMCR	\$248,648	\$0	\$0	\$0	\$942,120	\$0	\$0		\$1,190,768								
25	96000	86501	MA CRISIS INTERVENTION	\$2,918,407	\$50,000	(\$172,950)	\$0	\$0	\$0	\$0		\$2,795,457								
25	96000	86511	MA COMMUNITY RECOVERY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0								
25	96000	86544	COSSAP	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0								
25	96000	86735	CR STATE MATCH	\$50,000	\$0	(\$50,000)	\$0	\$0	\$0	\$0		\$0								
25	96000	89105	OPERATING TRANSFER IN-OPIATE	\$416,759	\$0	\$61,258	\$0	\$0	\$0	\$0		\$478,017								
TOTAL REVENUES				\$8,094,752	\$10,638	(\$169,530)	\$100	\$942,120	\$0	\$0	\$0	\$8,878,080								

Dept: Human Services	54	DANE COUNTY	Fund Name: Human Services
Prgm: BH Recovery Management	310/97		Fund No: 2610

Mission:
To create pathways for those with a serious and persistent mental illness manage their recovery while living in the community.

Description:
This unit in Behavioral Health specializes in ensuring community-based options are available to support the recovery needs for individuals who have a serious and persistent mental illness. Interventions in this area include a variety of supported residential options, case management, programs patterned after the Assertive Community Treatment model, supported employment options and support for individuals with a mental illness who are also experiencing homelessness.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,114,040	\$1,185,800	\$0	\$0	\$1,185,800	\$333,291	\$1,185,800	\$1,289,400
Operating Expenses	\$0	\$399,450	\$0	\$0	\$399,450	\$5,260	\$399,450	\$0
Contractual Services	\$18,411,421	\$19,959,010	\$13,630	\$0	\$19,972,640	\$4,685,968	\$19,972,640	\$20,207,613
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$19,525,461	\$21,544,260	\$13,630	\$0	\$21,557,890	\$5,024,519	\$21,557,890	\$21,497,013
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$12,265,844	\$11,851,701	\$0	\$0	\$11,851,701	\$3,045,791	\$11,851,701	\$11,909,409
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
TOTAL	\$12,265,844	\$11,851,701	\$0	\$0	\$11,851,701	\$3,045,791	\$11,851,701	\$11,909,409
GPR SUPPORT	\$7,259,616	\$9,692,559			\$9,706,189			\$9,587,604
F.T.E. STAFF	10.000	10.000					10.000	10.000

Dept: Human Services	54								Fund Name: Human Services
Prgm: BH Recovery Management	310/97								Fund No.: 2610
DI#	2025 Base	Net Decision Items							2025 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,289,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,289,400
Operating Expenses	\$399,450	(\$7,824)	(\$391,626)	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$19,959,010	(\$32,176)	\$280,779	\$0	\$0	\$0	\$0	\$0	\$20,207,613
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$21,647,860	(\$40,000)	(\$110,847)	\$0	\$0	\$0	\$0	\$0	\$21,497,013
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$11,851,701	(\$40,000)	\$97,708	\$0	\$0	\$0	\$0	\$0	\$11,909,409
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
TOTAL	\$11,851,701	(\$40,000)	\$97,708	\$0	\$0	\$0	\$0	\$0	\$11,909,409
GPR SUPPORT	\$9,796,159	\$0	(\$208,555)	\$0	\$0	\$0	\$0	\$0	\$9,587,604
F.T.E. STAFF	10.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	10.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2025 BUDGET BASE				\$21,647,860	\$11,851,701	\$9,796,159
DI #	HUMN-BHRM-1	Contractually Obligated Changes				
DEPT	This decision item reflects contractually obligated increases or decreases to current contract levels, including changes due to grant drop-offs and RFP changes resulting in a net expense decrease of (\$40,000), net revenue decrease of (\$40,000) for net zero GPR impact.			(\$40,000)	(\$40,000)	\$0
EXEC						\$0
ADOPTED						\$0
NET DI # HUMN-BHRM-1				(\$40,000)	(\$40,000)	\$0

Dept:	Human Services	54	Fund Name:	Human Services
Prgm:	BH Recovery Management	310/97	Fund No.:	2610

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMN-BHRM-2	Reallocations and Transfers			
DEPT	This decision item reflects reallocation of expenditures and revenues resulting in a net expense decrease of (\$110,847), a net revenue increase of \$97,708 for a net GPR decrease of (\$208,555) which is budget neutral department-wide.		(\$110,847)	\$97,708	(\$208,555)
EXEC					\$0
ADOPTED					\$0
	NET DI #	HUMN-BHRM-2	(\$110,847)	\$97,708	(\$208,555)

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2025 REQUESTED BUDGET	\$21,497,013	\$11,909,409	\$9,587,604
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DEPARTMENT: Human Services
PROGRAM: BH Recovery Management

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
						2024		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
25	97000	10009	SALARIES AND WAGES		\$804,972	\$873,500	\$0	\$0	\$873,500	\$233,041	\$873,500	\$0	\$901,400
25	97000	10099	RETIREMENT FUND		\$54,770	\$60,300	\$0	\$0	\$60,300	\$16,080	\$60,300	\$0	\$62,200
25	97000	10108	SOCIAL SECURITY		\$60,865	\$67,000	\$0	\$0	\$67,000	\$17,680	\$67,000	\$0	\$69,000
25	97000	10117	HEALTH		\$179,917	\$188,900	\$0	\$0	\$188,900	\$62,964	\$188,900	\$0	\$221,300
25	97000	10126	HEALTH-RETIREEES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,100
25	97000	10153	DENTAL		\$12,462	\$12,500	\$0	\$0	\$12,500	\$3,116	\$12,500	\$0	\$13,000
25	97000	10171	DISABILITY INSURANCE		\$846	\$600	\$0	\$0	\$600	\$357	\$600	\$0	\$1,100
25	97000	10180	LIFE INSURANCE		\$207	\$200	\$0	\$0	\$200	\$54	\$200	\$0	\$300
25	97000	10185	FSA ADMINISTRATION FEE		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
25	97000	10250	SALARY SAVINGS		\$0	(\$17,300)	\$0	\$0	(\$17,300)	\$0	(\$17,300)	\$0	(\$18,100)
25	97000	35605	ADVOCACY		\$163,633	\$145,662	\$0	\$0	\$145,662	\$48,554	\$145,662	\$0	\$145,662
25	97000	36509	CSP RATES & PACT INCREASE		\$0	\$68,371	\$0	\$0	\$68,371	\$0	\$68,371	\$0	\$68,371
25	97462	21640	MISCELLANEOUS OPERATING EXP		\$0	\$399,450	\$0	\$0	\$399,450	\$5,260	\$399,450	\$0	\$399,450
25	97462	35509	COMMUNITY SUPPORT		\$7,032,914	\$8,007,970	\$0	\$0	\$8,007,970	\$935,483	\$8,007,970	\$0	\$8,007,970
25	97462	35604	CASE MGMT/SERVICE COORDINATION		\$1,775,876	\$2,267,601	\$0	\$0	\$2,267,601	\$604,711	\$2,267,601	\$0	\$2,267,601
25	97463	35706	DAY SERVICES		\$230,020	\$248,730	\$0	\$0	\$248,730	\$61,225	\$248,730	\$0	\$248,730
25	97465	35511	PEER SUPPORT		\$178,768	\$196,009	\$13,630	\$0	\$209,639	\$51,275	\$209,639	\$0	\$196,009
25	97465	35615	SUPPORTED EMPLOYMENT		\$191,748	\$209,762	\$0	\$0	\$209,762	\$66,455	\$209,762	\$0	\$209,762
25	97466	355075	PSYCHIATRY		\$90,406	\$156,434	\$0	\$0	\$156,434	\$40,175	\$156,434	\$0	\$156,434
25	97469	35202	RESIDENTIAL PLACEMENTS		\$2,978,540	\$2,440,715	\$0	\$0	\$2,440,715	\$1,007,386	\$2,440,715	\$0	\$2,440,715
25	97469	35506	CBRF		\$5,652,841	\$6,065,765	\$0	\$0	\$6,065,765	\$1,861,145	\$6,065,765	\$0	\$6,065,765
25	97469	35604	CASE MGMT/SERVICE COORDINATION		\$116,676	\$124,843	\$0	\$0	\$124,843	\$0	\$124,843	\$0	\$124,843
25	97471	35507	COUNSELING/THERAPEUTIC RESRCES		\$0	\$27,148	\$0	\$0	\$27,148	\$9,558	\$27,148	\$0	\$27,148
TOTAL EXPENDITURES					\$19,525,461	\$21,544,260	\$13,630	\$0	\$21,557,890	\$5,024,519	\$21,557,890	\$0	\$21,647,860

DEPARTMENT: Human Services
PROGRAM: BH Recovery Management

			DEPARTMENTAL CHANGES									
			C	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION		
			A	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM		
			P	#1	#2	#3	#4	#5	#6	#7		
			B									
			D	AGENCY								AGENCY
YR	ORG CODE	OBJECT	DESCRIPTION	BASE								REQUEST
25	97000	10009	SALARIES AND WAGES	\$901,400	\$0	\$0	\$0	\$0	\$0	\$0	\$901,400	
25	97000	10099	RETIREMENT FUND	\$62,200	\$0	\$0	\$0	\$0	\$0	\$0	\$62,200	
25	97000	10108	SOCIAL SECURITY	\$69,000	\$0	\$0	\$0	\$0	\$0	\$0	\$69,000	
25	97000	10117	HEALTH	\$221,300	\$0	\$0	\$0	\$0	\$0	\$0	\$221,300	
25	97000	10126	HEALTH-RETIREEES	\$39,100	\$0	\$0	\$0	\$0	\$0	\$0	\$39,100	
25	97000	10153	DENTAL	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000	
25	97000	10171	DISABILITY INSURANCE	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100	
25	97000	10180	LIFE INSURANCE	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$300	
25	97000	10185	FSA ADMINISTRATION FEE	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$100	
25	97000	10250	SALARY SAVINGS	(\$18,100)	\$0	\$0	\$0	\$0	\$0	\$0	(\$18,100)	
25	97000	35605	ADVOCACY	\$145,662	\$0	\$0	\$0	\$0	\$0	\$0	\$145,662	
25	97000	36509	CSP RATES & PACT INCREASE	\$68,371	\$0	(\$58,588)	\$0	\$0	\$0	\$0	\$9,783	
25	97462	21640	MISCELLANEOUS OPERATING EXP	\$399,450	(\$7,824)	(\$391,626)	\$0	\$0	\$0	\$0	\$0	
25	97462	35509	COMMUNITY SUPPORT	\$8,007,970	\$0	(\$105,000)	\$0	\$0	\$0	\$0	\$7,902,970	
25	97462	35604	CASE MGMT/SERVICE COORDINATION	\$2,267,601	\$0	(\$35,642)	\$0	\$0	\$0	\$0	\$2,231,959	
25	97463	35706	DAY SERVICES	\$248,730	\$0	\$0	\$0	\$0	\$0	\$0	\$248,730	
25	97465	35511	PEER SUPPORT	\$196,009	(\$28,002)	\$28,002	\$0	\$0	\$0	\$0	\$196,009	
25	97465	35615	SUPPORTED EMPLOYMENT	\$209,762	\$0	\$0	\$0	\$0	\$0	\$0	\$209,762	
25	97466	355075	PSYCHIATRY	\$156,434	\$0	\$24,750	\$0	\$0	\$0	\$0	\$181,184	
25	97469	35202	RESIDENTIAL PLACEMENTS	\$2,440,715	\$0	(\$14,632)	\$0	\$0	\$0	\$0	\$2,426,083	
25	97469	35506	CBRF	\$6,065,765	\$0	\$562,558	\$0	\$0	\$0	\$0	\$6,628,323	
25	97469	35604	CASE MGMT/SERVICE COORDINATION	\$124,843	\$0	(\$124,843)	\$0	\$0	\$0	\$0	\$0	
25	97471	35507	COUNSELING/THERAPEUTIC RESRCES	\$27,148	(\$4,174)	\$4,174	\$0	\$0	\$0	\$0	\$27,148	
TOTAL EXPENDITURES				\$21,647,860	(\$40,000)	(\$110,847)	\$0	\$0	\$0	\$0	\$21,497,013	

DEPARTMENT: Human Services
PROGRAM: BH Recovery Management

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
						2024		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
25	97000	85046	MHBG COVID		\$374,889	\$40,000	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
25	97000	85048	SABG COVID		\$162,761	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	97000	85516	COMMUNITY MENTAL HEALTH		\$1,016,824	\$1,019,825	\$0	\$0	\$1,019,825	\$254,956	\$1,019,825	\$0	\$1,019,825
25	97000	85561	BASIC COUNTY ALLOCATION		\$1,073,870	\$1,062,724	\$0	\$0	\$1,062,724	\$246,433	\$1,062,724	\$0	\$1,062,724
25	97000	86199	SSI		\$768,006	\$845,047	\$0	\$0	\$845,047	\$297,210	\$845,047	\$0	\$845,047
25	97000	86500	WIMCR		\$1,809,864	\$1,069,751	\$0	\$0	\$1,069,751	\$0	\$1,069,751	\$0	\$1,069,751
25	97000	86501	MA CRISIS INTERVENTION		\$3,037,337	\$3,195,246	\$0	\$0	\$3,195,246	\$1,147,519	\$3,195,246	\$0	\$3,195,246
25	97000	86509	MA COMMUNITY SUPPORT PROGRAM		\$2,846,585	\$3,160,641	\$0	\$0	\$3,160,641	\$708,940	\$3,160,641	\$0	\$3,160,641
25	97000	86511	MA COMMUNITY RECOVERY SERVICES		\$945,968	\$967,789	\$0	\$0	\$967,789	\$280,611	\$967,789	\$0	\$967,789
25	97000	86604	MA TARGETED CASE MANAGEMENT		\$146,507	\$285,678	\$0	\$0	\$285,678	\$94,067	\$285,678	\$0	\$285,678
25	97000	86735	CR STATE MATCH		\$83,233	\$205,000	\$0	\$0	\$205,000	\$16,055	\$205,000	\$0	\$205,000
25	97000	85569	MENTAL HEALTH BLOCK GRANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$12,265,844	\$11,851,701	\$0	\$0	\$11,851,701	\$3,045,791	\$11,851,701	\$0	\$11,851,701

DEPARTMENT: Human Services
PROGRAM: BH Recovery Management

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	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	
25	97000	85046	MHBG COVID		\$40,000	(\$40,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	97000	85048	SABG COVID		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	97000	85516	COMMUNITY MENTAL HEALTH		\$1,019,825	\$0	\$57,160	\$0	\$0	\$0	\$0	\$0	\$1,076,985
25	97000	85561	BASIC COUNTY ALLOCATION		\$1,062,724	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,062,724
25	97000	86199	SSI		\$845,047	\$0	(\$27,083)	\$0	\$0	\$0	\$0	\$0	\$817,964
25	97000	86500	WIMCR		\$1,069,751	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,069,751
25	97000	86501	MA CRISIS INTERVENTION		\$3,195,246	\$0	(\$56,115)	\$0	\$0	\$0	\$0	\$0	\$3,139,131
25	97000	86509	MA COMMUNITY SUPPORT PROGRAM		\$3,160,641	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,160,641
25	97000	86511	MA COMMUNITY RECOVERY SERVICES		\$967,789	\$0	\$50,748	\$0	\$0	\$0	\$0	\$0	\$1,018,537
25	97000	86604	MA TARGETED CASE MANAGEMENT		\$285,678	\$0	\$18,000	\$0	\$0	\$0	\$0	\$0	\$303,678
25	97000	86735	CR STATE MATCH		\$205,000	\$0	(\$105,000)	\$0	\$0	\$0	\$0	\$0	\$100,000
25	97000	85569	MENTAL HEALTH BLOCK GRANT		\$0	\$0	\$159,998	\$0	\$0	\$0	\$0	\$0	\$159,998
TOTAL REVENUES					\$11,851,701	(\$40,000)	\$97,708	\$0	\$0	\$0	\$0	\$0	\$11,909,409

Dept: Human Services	54	DANE COUNTY	Fund Name: Human Services
Prgm: BH Justice Support & Clinical Services	310/98		Fund No: 2610

Mission:

To provide quality clinical services for youth and adults who need assistance with symptoms of a mental health or substance use disorder.

Description:

This unit in Behavioral Health is responsible for three primary levels of intervention:

1. Meeting the clinical needs for adult residents of Dane County who are either uninsured or are covered by Medicaid.
2. Meeting the clinical needs for youth who are struggling with symptoms of a mental health or substance use disorder.
3. Developing, implementing and overseeing programs for adults who are involved with the criminal justice system to meet their recovery needs.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,934,198	\$2,624,300	\$0	\$0	\$2,624,300	\$684,993	\$2,624,300	\$2,921,600
Operating Expenses	\$46,810	\$28,500	\$0	\$0	\$28,500	\$7	\$28,500	\$28,500
Contractual Services	\$10,358,759	\$11,650,676	\$386,047	\$1,000	\$12,037,723	\$2,849,215	\$12,036,723	\$10,904,460
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$12,339,766	\$14,303,476	\$386,047	\$1,000	\$14,690,523	\$3,534,214	\$14,689,523	\$13,854,560
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,646,176	\$4,388,702	\$386,047	\$1,000	\$4,775,749	\$532,092	\$4,858,702	\$3,893,955
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	\$96,960	\$0	\$0	\$96,960	\$0	\$96,960	\$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	\$1,123,241	\$0	\$0	\$1,123,241	\$0	\$1,123,241	\$1,061,983
TOTAL	\$4,743,136	\$5,608,903	\$386,047	\$1,000	\$5,995,950	\$532,092	\$6,078,903	\$5,052,898
GPR SUPPORT	\$7,596,630	\$8,694,573			\$8,694,573			\$8,801,662
F.T.E. STAFF	18.000	20.000					20.000	21.000

Dept: Human Services	54								Fund Name: Human Services
Prgm: BH Justice Support & Clinical Services	310/98								Fund No.: 2610
DI#	2025 Base	Net Decision Items							2025 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$2,761,500	\$0	\$160,100	\$0	\$0	\$0	\$0	\$0	\$2,921,600
Operating Expenses	\$28,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,500
Contractual Services	\$11,150,676	(\$160,000)	(\$86,316)	\$100	\$0	\$0	\$0	\$0	\$10,904,460
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$13,940,676	(\$160,000)	\$73,784	\$100	\$0	\$0	\$0	\$0	\$13,854,560
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,888,702	(\$160,000)	\$165,153	\$100	\$0	\$0	\$0	\$0	\$3,893,955
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	\$96,960	\$0	\$0	\$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	\$1,123,241	\$0	(\$61,258)	\$0	\$0	\$0	\$0	\$0	\$1,061,983
TOTAL	\$5,108,903	(\$160,000)	\$103,895	\$100	\$0	\$0	\$0	\$0	\$5,052,898
GPR SUPPORT	\$8,831,773	\$0	(\$30,111)	\$0	\$0	\$0	\$0	\$0	\$8,801,662
F.T.E. STAFF	20.000	0.000	1.000	0.000	0.000	0.000	0.000	0.000	21.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2025 BUDGET BASE		\$13,940,676	\$5,108,903	\$8,831,773
DI #	HUMN-BHJS-1 Contractually Obligated Changes			
DEPT	This decision item reflects contractually obligated increases or decreases to current contract levels, including changes due to grant drop-offs and RFP changes resulting in a net expense decrease of (\$160,000), net revenue decrease of (\$160,000) for a net zero GPR impact.	(\$160,000)	(\$160,000)	\$0
EXEC				\$0
ADOPTED				\$0
NET DI # HUMN-BHJS-1		(\$160,000)	(\$160,000)	\$0

Dept:	Human Services	54	Fund Name:	Human Services
Prgm:	BH Justice Support & Clinical Services 310/98		Fund No.:	2610

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMN-BHJS-2	Reallocations and Transfers			
DEPT	This decision item (DI) reflects reallocation of expenditures and revenues and supports the funding of position #3515 Social Work Supervisor reallocated from the Comprehensive Community Support unit. This DI results in a net expense increase of \$73,784, net revenue increase of \$103,895 for a net GPR decrease of (\$30,111) which is budget neutral department-wide.		\$73,784	\$103,895	(\$30,111)
EXEC					\$0
ADOPTED					\$0
	NET DI #	HUMN-BHJS-2	\$73,784	\$103,895	(\$30,111)
DI #	HUMN-BHJS-3	New Expenditures and/or Revenue Changes			
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly resulting in a net expense increase of \$100, a net revenue increase of \$100 for a net zero GPR impact.		\$100	\$100	\$0
EXEC					\$0
ADOPTED					\$0
	NET DI #	HUMN-BHJS-3	\$100	\$100	\$0
2025 REQUESTED BUDGET			\$13,854,560	\$5,052,898	\$8,801,662

DEPARTMENT: Human Services
PROGRAM: BH Justice Support & Clinical Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2024	2024		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
25	98000	10009	SALARIES AND WAGES		\$1,317,097	\$1,862,200	\$0	\$0	\$1,862,200	\$454,341	\$1,862,200	\$0	\$1,874,000
25	98000	10027	OVERTIME		\$1,671	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	98000	10099	RETIREMENT FUND		\$89,387	\$128,500	\$0	\$0	\$128,500	\$31,350	\$128,500	\$0	\$129,300
25	98000	10108	SOCIAL SECURITY		\$99,349	\$142,400	\$0	\$0	\$142,400	\$34,131	\$142,400	\$0	\$143,400
25	98000	10117	HEALTH		\$373,589	\$481,200	\$0	\$0	\$481,200	\$157,774	\$481,200	\$0	\$603,900
25	98000	10126	HEALTH-RETIREES		\$0	\$3,900	\$0	\$0	\$3,900	\$0	\$3,900	\$0	\$4,000
25	98000	10153	DENTAL		\$22,902	\$29,500	\$0	\$0	\$29,500	\$6,654	\$29,500	\$0	\$30,500
25	98000	10171	DISABILITY INSURANCE		\$1,178	\$1,300	\$0	\$0	\$1,300	\$634	\$1,300	\$0	\$1,700
25	98000	10180	LIFE INSURANCE		\$428	\$500	\$0	\$0	\$500	\$110	\$500	\$0	\$500
25	98000	10185	FSA ADMINISTRATION FEE		\$0	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$400
25	98000	10189	WORKERS COMPENSATION		\$0	\$10,800	\$0	\$0	\$10,800	\$0	\$10,800	\$0	\$10,500
25	98000	10198	UNEMPLOYMENT COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
25	98000	10243	RETIREE SICK LEAVE CASH PAYOUT		\$28,596	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	98000	10250	SALARY SAVINGS		\$0	(\$36,300)	\$0	\$0	(\$36,300)	\$0	(\$36,300)	\$0	(\$37,500)
25	98000	35101	CHILD DAY CARE-CRISIS/RESPITE		\$126,208	\$108,035	\$0	\$0	\$108,035	\$27,009	\$108,035	\$0	\$108,035
25	98000	35110	DAILY LIVING SKILLS TRAINING		\$166,291	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	98000	35301	COURT DIVERSION INCENTIVES		\$301,319	\$342,794	\$0	\$0	\$342,794	\$107,470	\$342,794	\$0	\$342,794
25	98000	35507	COUNSELING/THERAPEUTIC RESRCES		\$1,829,449	\$2,105,561	\$0	\$0	\$2,105,561	\$572,224	\$2,105,561	\$0	\$2,105,561
25	98000	355075	PSYCHIATRY		\$0	\$103,937	\$0	\$0	\$103,937	\$0	\$103,937	\$0	\$103,937
25	98000	35600	DRUG COURT TREATMENT PROGRAM		\$0	\$0	\$200,000	\$0	\$200,000	\$64,839	\$200,000	\$0	\$0
25	98000	35601	OUTREACH		\$59,658	\$63,834	\$0	\$0	\$63,834	\$21,278	\$63,834	\$0	\$63,834
25	98000	35604	CASE MGMT/SERVICE COORDINATION		\$1,535,603	\$1,431,400	\$0	\$0	\$1,431,400	\$469,515	\$1,431,400	\$0	\$1,431,400
25	98000	35706	DAY SERVICES		\$43,409	\$46,447	\$0	\$0	\$46,447	\$15,483	\$46,447	\$0	\$46,447
25	98000	35722	WORKFORCE DEV TA FORUM		\$34,715	\$0	\$51,047	\$0	\$51,047	\$17,077	\$51,047	\$0	\$0
25	98000	35907	AADAIP SERVICES		\$460,497	\$420,119	\$0	\$0	\$420,119	\$102,481	\$420,119	\$0	\$420,119
25	98000	35995	BIPOC MENTAL HEALTH COALITION		\$0	\$0	\$135,000	\$0	\$135,000	\$45,000	\$135,000	\$90,000	\$0
25	98000	36323	WRAP PSYCH EVAL & CONSUL		\$7,889	\$100,000	\$0	\$1,000	\$101,000	\$3,235	\$100,000	\$0	\$100,000
25	98000	36508	OUTPATIENT SERVICES NETWORK		\$584	\$226,878	\$0	\$0	\$226,878	\$7,449	\$226,878	\$0	\$226,878
25	98000	36522	REWARDS & INCENTIVES		\$0	\$3,180	\$0	\$0	\$3,180	\$0	\$3,180	\$0	\$3,180
25	98357	25300	WRAP AROUND		\$46,810	\$28,500	\$0	\$0	\$28,500	\$7	\$28,500	\$0	\$28,500
25	98357	35604	CASE MGMT/SERVICE COORDINATION		\$694,512	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	98461	30662	CONSULTING		\$34,542	\$81,039	\$0	\$0	\$81,039	\$0	\$81,039	\$0	\$81,039
25	98461	30928	DRUG SCREENING SERVICES		\$8,601	\$18,075	\$0	\$0	\$18,075	\$2,353	\$18,075	\$0	\$18,075
25	98461	35507	COUNSELING/THERAPEUTIC RESRCES		\$373,768	\$317,366	\$0	\$0	\$317,366	\$98,649	\$317,366	\$0	\$317,366
25	98461	35603	ASSESSMENT		\$712,463	\$762,336	\$0	\$0	\$762,336	\$254,112	\$762,336	\$0	\$762,336
25	98461	35604	CASE MGMT/SERVICE COORDINATION		\$788,708	\$895,061	\$0	\$0	\$895,061	\$255,705	\$895,061	\$0	\$895,061
25	98461	35993	MEDICATION ASSISTED TREATMENT		\$149,823	\$152,403	\$0	\$0	\$152,403	\$84,488	\$152,403	\$0	\$152,403
25	98461	36507	OUTPATIENT CM		\$58,730	\$58,730	\$0	\$0	\$58,730	\$19,577	\$58,730	\$0	\$58,730
25	98462	35604	CASE MGMT/SERVICE COORDINATION		\$145,103	\$146,692	\$0	\$0	\$146,692	\$0	\$146,692	\$0	\$146,692
25	98463	35704	DAY TREATMENT		\$63,393	\$159,141	\$0	\$0	\$159,141	\$14,122	\$159,141	\$0	\$159,141
25	98464	35603	ASSESSMENT		\$983,736	\$1,034,771	\$0	\$0	\$1,034,771	\$252,628	\$1,034,771	\$0	\$1,034,771
25	98466	35507	COUNSELING/THERAPEUTIC RESRCES		\$386,649	\$718,938	\$0	\$0	\$718,938	\$59,021	\$718,938	\$0	\$718,938
25	98466	355075	PSYCHIATRY		\$92,773	\$70,690	\$0	\$0	\$70,690	\$9,221	\$70,690	\$0	\$70,690
25	98466	35702	SOR EXPANSION		\$11,808	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	98466	36507	OUTPATIENT CM		\$484,248	\$813,665	\$0	\$0	\$813,665	\$108,956	\$813,665	\$0	\$813,665
25	98470	36506	CBRF RESIDENTIAL TREATMENT		\$604,478	\$868,944	\$0	\$0	\$868,944	\$239,497	\$868,944	\$0	\$868,944
25	98475	35012	K-12 MENTAL HEALTH		\$199,800	\$600,640	\$0	\$0	\$600,640	(\$2,175)	\$600,640	\$0	\$100,640
TOTAL EXPENDITURES					\$12,339,766	\$14,303,476	\$386,047	\$1,000	\$14,690,523	\$3,534,214	\$14,689,523	\$90,000	\$13,940,676

DEPARTMENT: Human Services
PROGRAM: BH Justice Support & Clinical Services

			DEPARTMENTAL CHANGES									
YR	ORG CODE	OBJECT	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	
25	98000	10009	SALARIES AND WAGES	\$1,874,000	\$0	\$103,900	\$0	\$0	\$0	\$0	\$0	\$1,977,900
25	98000	10027	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	98000	10099	RETIREMENT FUND	\$129,300	\$0	\$7,200	\$0	\$0	\$0	\$0	\$0	\$136,500
25	98000	10108	SOCIAL SECURITY	\$143,400	\$0	\$7,900	\$0	\$0	\$0	\$0	\$0	\$151,300
25	98000	10117	HEALTH	\$603,900	\$0	\$43,200	\$0	\$0	\$0	\$0	\$0	\$647,100
25	98000	10126	HEALTH-RETIREES	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
25	98000	10153	DENTAL	\$30,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,500
25	98000	10171	DISABILITY INSURANCE	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700
25	98000	10180	LIFE INSURANCE	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
25	98000	10185	FSA ADMINISTRATION FEE	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
25	98000	10189	WORKERS COMPENSATION	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,500
25	98000	10198	UNEMPLOYMENT COMPENSATION	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
25	98000	10243	RETIREE SICK LEAVE CASH PAYOUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	98000	10250	SALARY SAVINGS	(\$37,500)	\$0	(\$2,100)	\$0	\$0	\$0	\$0	\$0	(\$39,600)
25	98000	35101	CHILD DAY CARE-CRISIS/RESPITE	\$108,035	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$108,135
25	98000	35110	DAILY LIVING SKILLS TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	98000	35301	COURT DIVERSION INCENTIVES	\$342,794	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$342,794
25	98000	35507	COUNSELING/THERAPEUTIC RESRCES	\$2,105,561	\$0	(\$100,000)	\$0	\$0	\$0	\$0	\$0	\$2,005,561
25	98000	355075	PSYCHIATRY	\$103,937	\$0	(\$37,217)	\$0	\$0	\$0	\$0	\$0	\$66,720
25	98000	35600	DRUG COURT TREATMENT PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	98000	35601	OUTREACH	\$63,834	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,834
25	98000	35604	CASE MGMT/SERVICE COORDINATION	\$1,431,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,431,400
25	98000	35706	DAY SERVICES	\$46,447	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,447
25	98000	35722	WORKFORCE DEV TA FORUM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	98000	35907	AADAIP SERVICES	\$420,119	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$420,119
25	98000	35995	BIPOC MENTAL HEALTH COALITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	98000	36323	WRAP PSYCH EVAL & CONSUL	\$100,000	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$101,000
25	98000	36508	OUTPATIENT SERVICES NETWORK	\$226,878	\$0	\$79,217	\$0	\$0	\$0	\$0	\$0	\$306,095
25	98000	36522	REWARDS & INCENTIVES	\$3,180	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,180
25	98357	25300	WRAP AROUND	\$28,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,500
25	98357	35604	CASE MGMT/SERVICE COORDINATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	98461	30662	CONSULTING	\$81,039	\$0	(\$45,334)	\$0	\$0	\$0	\$0	\$0	\$35,705
25	98461	30928	DRUG SCREENING SERVICES	\$18,075	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,075
25	98461	35507	COUNSELING/THERAPEUTIC RESRCES	\$317,366	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$317,366
25	98461	35603	ASSESSMENT	\$762,336	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$762,336
25	98461	35604	CASE MGMT/SERVICE COORDINATION	\$895,061	(\$9,592)	\$36,249	\$0	\$0	\$0	\$0	\$0	\$921,718
25	98461	35993	MEDICATION ASSISTED TREATMENT	\$152,403	(\$57,258)	\$125,798	\$0	\$0	\$0	\$0	\$0	\$220,943
25	98461	36507	OUTPATIENT CM	\$58,730	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,730
25	98462	35604	CASE MGMT/SERVICE COORDINATION	\$146,692	(\$35,787)	\$127,022	\$0	\$0	\$0	\$0	\$0	\$237,927
25	98463	35704	DAY TREATMENT	\$159,141	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$159,141
25	98464	35603	ASSESSMENT	\$1,034,771	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,034,771
25	98466	35507	COUNSELING/THERAPEUTIC RESRCES	\$718,938	(\$57,363)	\$42,202	\$0	\$0	\$0	\$0	\$0	\$703,777
25	98466	355075	PSYCHIATRY	\$70,690	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,690
25	98466	35702	SOR EXPANSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	98466	36507	OUTPATIENT CM	\$813,665	\$0	(\$217,324)	\$0	\$0	\$0	\$0	\$0	\$596,341
25	98470	36506	CBRF RESIDENTIAL TREATMENT	\$868,944	\$0	\$2,711	\$0	\$0	\$0	\$0	\$0	\$871,655
25	98475	35012	K-12 MENTAL HEALTH	\$100,640	\$0	(\$100,640)	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES				\$13,940,676	(\$160,000)	\$73,784	\$100	\$0	\$0	\$0	\$0	\$13,854,560

DEPARTMENT: Human Services
PROGRAM: BH Justice Support & Clinical Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
					2024	2024		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
25	98000	81367	ARP REVENUE		\$199,800	\$500,000	\$135,000	\$0	\$635,000	\$45,000	\$635,000	\$590,000	\$0
25	98000	85028	DOC OWI COURT		\$278,342	\$278,342	\$0	\$0	\$278,342	\$0	\$278,342	\$0	\$278,342
25	98000	85048	SABG COVID		\$76,738	\$0	\$0	\$0	\$0	\$18,006	\$0	\$0	\$0
25	98000	85213	WORKFORCE DEVELOPMENT GRANT		\$34,715	\$0	\$51,047	\$0	\$51,047	\$0	\$135,000	\$0	\$0
25	98000	85246	SAMHSA DRUG COURT		\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000	\$0	\$0
25	98000	85259	STATE OPIOID RESPONSE		\$70,578	\$31,303	\$0	\$0	\$31,303	\$17,920	\$31,303	\$0	\$31,303
25	98000	85271	RSUD OPIOID		\$0	\$101,000	\$0	\$0	\$101,000	\$0	\$101,000	\$0	\$101,000
25	98000	85306	PROMOTING SAFE STABLE FAMILIES		\$47,586	\$23,793	\$0	\$0	\$23,793	\$16,533	\$23,793	\$0	\$23,793
25	98000	85314	MEDICATION ASSISTED TREATMENT		\$40,003	\$95,912	\$0	\$0	\$95,912	\$27,225	\$95,912	\$0	\$95,912
25	98000	85413	YOUTH AIDS		\$259,811	\$113,304	\$0	\$0	\$113,304	\$31,247	\$113,304	\$0	\$113,304
25	98000	85516	COMMUNITY MENTAL HEALTH		\$7,060	\$7,060	\$0	\$0	\$7,060	\$1,765	\$7,060	\$0	\$7,060
25	98000	85545	AODA TREATMENT SERVICES		\$255,202	\$276,449	\$0	\$0	\$276,449	\$67,872	\$276,449	\$0	\$276,449
25	98000	85546	AODA WOMENS TREATMENT SERVICES		\$117,125	\$117,125	\$0	\$0	\$117,125	\$1,180	\$117,125	\$0	\$117,125
25	98000	85561	BASIC COUNTY ALLOCATION		\$801,773	\$881,351	\$0	\$0	\$881,351	\$204,374	\$881,351	\$0	\$881,351
25	98000	85579	AODA JUVENILE JUSTICE		\$296,299	\$250,000	\$0	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000
25	98000	85593	OJA OPIATE TREATMENT SVCS-RSAT		\$151,560	\$159,233	\$0	\$0	\$159,233	\$0	\$159,233	\$0	\$159,233
25	98000	85622	OJA-TAD TREATMENT ALT & DIV		\$285,148	\$344,931	\$0	\$0	\$344,931	\$0	\$344,931	\$0	\$344,931
25	98000	85738	MADISON PD OJA		\$13,257	\$10,500	\$0	\$0	\$10,500	\$0	\$10,500	\$0	\$10,500
25	98000	86167	INTOXICATED DRIVER SURCHARGE		\$257,024	\$352,004	\$0	\$0	\$352,004	\$82,308	\$352,004	\$0	\$352,004
25	98000	86185	DRUG COURT FEES - DOC		\$96,960	\$96,960	\$0	\$0	\$96,960	\$0	\$96,960	\$0	\$96,960
25	98000	86500	WIMCR		\$33,600	\$19,860	\$0	\$0	\$19,860	\$0	\$19,860	\$0	\$19,860
25	98000	86501	MA CRISIS INTERVENTION		\$59,959	\$0	\$0	\$1,000	\$1,000	\$15,617	\$0	\$0	\$0
25	98000	86510	MA COMPREHENSIVE COMMUNITY SRV		\$921,825	\$811,535	\$0	\$0	\$811,535	\$0	\$811,535	\$0	\$811,535
25	98000	86600	CHILDREN COME FIRST		\$397,662	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	98000	86604	MA TARGETED CASE MANAGEMENT		\$41,108	\$15,000	\$0	\$0	\$15,000	\$3,044	\$15,000	\$0	\$15,000
25	98000	89105	OPERATING TRANSFER IN-OPIATE		\$0	\$1,123,241	\$0	\$0	\$1,123,241	\$0	\$1,123,241	\$0	\$1,123,241
25	98000	85411	DCF AODA		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	98000	85681	DCF BASIC COUNTY ALLOCATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$4,743,136	\$5,608,903	\$386,047	\$1,000	\$5,995,950	\$532,092	\$6,078,903	\$590,000	\$5,108,903

DEPARTMENT: Human Services
PROGRAM: BH Justice Support & Clinical Services

			DEPARTMENTAL CHANGES									
YR	ORG CODE	OBJECT	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	
25	98000	81367	ARP REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	98000	85028	DOC OWI COURT	\$278,342	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$278,342
25	98000	85048	SABG COVID	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$100
25	98000	85213	WORKFORCE DEVELOPMENT GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	98000	85246	SAMHSA DRUG COURT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	98000	85259	STATE OPIOID RESPONSE	\$31,303	\$0	\$61,258	\$0	\$0	\$0	\$0	\$0	\$92,561
25	98000	85271	RSUD OPIOID	\$101,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101,000
25	98000	85306	PROMOTING SAFE STABLE FAMILIES	\$23,793	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,793
25	98000	85314	MEDICATION ASSISTED TREATMENT	\$95,912	\$0	(\$40,744)	\$0	\$0	\$0	\$0	\$0	\$55,168
25	98000	85413	YOUTH AIDS	\$113,304	\$0	(\$89,704)	\$0	\$0	\$0	\$0	\$0	\$23,600
25	98000	85516	COMMUNITY MENTAL HEALTH	\$7,060	\$0	(\$7,060)	\$0	\$0	\$0	\$0	\$0	\$0
25	98000	85545	AODA TREATMENT SERVICES	\$276,449	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$276,449
25	98000	85546	AODA WOMENS TREATMENT SERVICES	\$117,125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,125
25	98000	85561	BASIC COUNTY ALLOCATION	\$881,351	\$0	(\$539,351)	\$0	\$0	\$0	\$0	\$0	\$342,000
25	98000	85579	AODA JUVENILE JUSTICE	\$250,000	\$0	(\$40)	\$0	\$0	\$0	\$0	\$0	\$249,960
25	98000	85593	OJA OPIATE TREATMENT SVCS-RSAT	\$159,233	(\$160,000)	\$767	\$0	\$0	\$0	\$0	\$0	\$0
25	98000	85622	OJA-TAD TREATMENT ALT & DIV	\$344,931	\$0	(\$30,000)	\$0	\$0	\$0	\$0	\$0	\$314,931
25	98000	85738	MADISON PD OJA	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,500
25	98000	86167	INTOXICATED DRIVER SURCHARGE	\$352,004	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$352,004
25	98000	86185	DRUG COURT FEES - DOC	\$96,960	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96,960
25	98000	86500	WIMCR	\$19,860	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,860
25	98000	86501	MA CRISIS INTERVENTION	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,000
25	98000	86510	MA COMPREHENSIVE COMMUNITY SRV	\$811,535	\$0	\$179,972	\$0	\$0	\$0	\$0	\$0	\$991,507
25	98000	86600	CHILDREN COME FIRST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	98000	86604	MA TARGETED CASE MANAGEMENT	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
25	98000	89105	OPERATING TRANSFER IN-OPIATE	\$1,123,241	\$0	(\$61,258)	\$0	\$0	\$0	\$0	\$0	\$1,061,983
25	98000	85411	DCF AODA	\$0	\$0	\$89,704	\$0	\$0	\$0	\$0	\$0	\$89,704
25	98000	85681	DCF BASIC COUNTY ALLOCATION	\$0	\$0	\$539,351	\$0	\$0	\$0	\$0	\$0	\$539,351
TOTAL REVENUES				\$5,108,903	(\$160,000)	\$103,895	\$100	\$0	\$0	\$0	\$0	\$5,052,898

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services
Prgm:	BH Comprehensive Community Support	310/99		Fund No:	2610

Mission:

Comprehensive Community Services, or CCS, is a program that provides mental health and substance use services to people of all ages. The intent of CCS services is to assist people in identifying their personal goals and in working towards those goals at their own pace. In the CCS program you are in charge of your own recovery.

Description:

This program is a Medicaid benefit for individuals who have a mental health and/or substance use diagnosis that provides psychosocial rehabilitation services. Once eligibility is confirmed by meeting State-determined criteria, the individual and a service facilitator assemble a recovery team that works with the individual to establish and make progress toward recovery goals at a pace set by the individual. CCS embraces many core values in its approach to the delivery of mental health and substance use services. CCS values include:

- Respect of client values—what is important to you?
- Inclusion of natural supports and family—who is important to you?
- Flexibility of services—what you need, when you need it.
- Community—services will be provided where you need and want them.
- Respect of client choice—it's up to you!

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$3,393,495	\$4,419,115	\$0	\$0	\$4,419,115	\$1,102,090	\$4,419,115	\$4,460,100
Operating Expenses	\$20,318	\$18,764	\$0	\$0	\$18,764	\$1,580	\$18,764	\$18,764
Contractual Services	\$41,112,855	\$31,505,000	\$0	\$0	\$31,505,000	\$12,654,771	\$31,505,000	\$31,500,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$44,526,668	\$35,942,879	\$0	\$0	\$35,942,879	\$13,758,441	\$35,942,879	\$35,978,864
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$43,878,674	\$35,075,344	\$0	\$0	\$35,075,344	\$12,719,413	\$35,075,344	\$35,070,344
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
TOTAL	\$43,878,674	\$35,075,344	\$0	\$0	\$35,075,344	\$12,719,413	\$35,075,344	\$35,070,344
GPR SUPPORT	\$647,994	\$867,535			\$867,535			\$908,520
F.T.E. STAFF	35.000	35.000					35.000	34.000

Dept: Human Services		54						Fund Name: Human Services		
Prgm: BH Comprehensive Community Support		310/99						Fund No.: 2610		
DI#	2025 Base	Net Decision Items							2025 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$4,620,200	\$0	(\$160,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$4,460,100
Operating Expenses	\$18,764	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,764
Contractual Services	\$31,505,000	\$0	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$31,500,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$36,143,964	\$0	(\$165,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$35,978,864
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$35,075,344	\$0	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$35,070,344
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$35,075,344	\$0	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$35,070,344
GPR SUPPORT	\$1,068,620	\$0	(\$160,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$908,520
F.T.E. STAFF	35.000	0.000	(1.000)	0.000	0.000	0.000	0.000	0.000	0.000	34.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2025 BUDGET BASE				\$36,143,964	\$35,075,344	\$1,068,620
DI #	HUMN-BHCC-1	THERE IS NO DECISION ITEM				
DEPT				\$0	\$0	\$0
EXEC						\$0
ADOPTED						\$0
NET DI # HUMN-BHCC-1				\$0	\$0	\$0

Dept:	Human Services	54	Fund Name:	Human Services
Prgm:	BH Comprehensive Community Suppo 310/99		Fund No.:	2610

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMN-BHCC-2	Reallocations and Transfers			
DEPT	This decision item (DI) reflects reallocation of expenditures and revenues and reallocates position #3515 Social Work Supervisor to the Justice Support & Clinical Services unit. This DI results in a net expense decrease of (\$165,100), net revenue decrease of (\$5,000) for a net GPR decrease of (\$160,100) which is budget neutral department-wide.		(\$165,100)	(\$5,000)	(\$160,100)
EXEC					\$0
ADOPTED					\$0
	NET DI #	HUMN-BHCC-2	(\$165,100)	(\$5,000)	(\$160,100)

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2025 REQUESTED BUDGET			\$35,978,864	\$35,070,344	\$908,520
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DEPARTMENT: Human Services
PROGRAM: BH Comprehensive Community Support

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
						2024		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
25	99000	10009	SALARIES AND WAGES		\$2,384,252	\$3,121,800	\$0	\$0	\$3,121,800	\$740,130	\$3,121,800	\$0	\$3,162,400
25	99000	10072	LIMITED TERM EMPLOYEES		\$2,689	\$12,015	\$0	\$0	\$12,015	\$0	\$12,015	\$0	\$12,100
25	99000	10099	RETIREMENT FUND		\$162,411	\$215,400	\$0	\$0	\$215,400	\$51,069	\$215,400	\$0	\$218,200
25	99000	10108	SOCIAL SECURITY		\$180,938	\$238,900	\$0	\$0	\$238,900	\$55,825	\$238,900	\$0	\$242,900
25	99000	10117	HEALTH		\$612,369	\$812,500	\$0	\$0	\$812,500	\$244,752	\$812,500	\$0	\$984,300
25	99000	10126	HEALTH-RETIREEES		\$0	\$16,700	\$0	\$0	\$16,700	\$0	\$16,700	\$0	\$0
25	99000	10153	DENTAL		\$37,918	\$48,800	\$0	\$0	\$48,800	\$9,937	\$48,800	\$0	\$47,000
25	99000	10171	DISABILITY INSURANCE		\$513	\$900	\$0	\$0	\$900	\$243	\$900	\$0	\$0
25	99000	10180	LIFE INSURANCE		\$498	\$500	\$0	\$0	\$500	\$134	\$500	\$0	\$600
25	99000	10185	FSA ADMINISTRATION FEE		\$309	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
25	99000	10189	WORKERS COMPENSATION		\$11,600	\$11,600	\$0	\$0	\$11,600	\$0	\$11,600	\$0	\$15,600
25	99000	10198	UNEMPLOYMENT COMPENSATION		\$0	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$300
25	99000	10250	SALARY SAVINGS		\$0	(\$60,400)	\$0	\$0	(\$60,400)	\$0	(\$60,400)	\$0	(\$63,300)
25	99000	20648	CONFERENCES AND TRAINING		\$3,230	\$8,755	\$0	\$0	\$8,755	\$140	\$8,755	\$0	\$8,755
25	99000	21274	INTERNET EXPENSE		\$0	\$5,009	\$0	\$0	\$5,009	\$0	\$5,009	\$0	\$5,009
25	99000	21640	MISCELLANEOUS OPERATING EXP		\$17,088	\$5,000	\$0	\$0	\$5,000	\$1,440	\$5,000	\$0	\$5,000
25	99000	31273	INTERPRETER SERVICES		\$4,783	\$5,000	\$0	\$0	\$5,000	\$304	\$5,000	\$0	\$5,000
25	99000	35510	COMPREHENSIVE COMMUNITY SERVCS		\$41,108,072	\$31,500,000	\$0	\$0	\$31,500,000	\$12,654,467	\$31,500,000	\$0	\$31,500,000
25	99000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	99000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$44,526,668	\$35,942,879	\$0	\$0	\$35,942,879	\$13,758,441	\$35,942,879	\$0	\$36,143,964

DEPARTMENT: Human Services
PROGRAM: BH Comprehensive Community Support

				DEPARTMENTAL CHANGES								
				C								
				A								
				P								
				B								
				D								
YR	ORG CODE	OBJECT	DESCRIPTION	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
25	99000	10009	SALARIES AND WAGES	\$3,162,400	\$0	(\$103,900)	\$0	\$0	\$0	\$0	\$0	\$3,058,500
25	99000	10072	LIMITED TERM EMPLOYEES	\$12,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,100
25	99000	10099	RETIREMENT FUND	\$218,200	\$0	(\$7,200)	\$0	\$0	\$0	\$0	\$0	\$211,000
25	99000	10108	SOCIAL SECURITY	\$242,900	\$0	(\$7,900)	\$0	\$0	\$0	\$0	\$0	\$235,000
25	99000	10117	HEALTH	\$984,300	\$0	(\$43,200)	\$0	\$0	\$0	\$0	\$0	\$941,100
25	99000	10126	HEALTH-RETIREEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	99000	10153	DENTAL	\$47,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,000
25	99000	10171	DISABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	99000	10180	LIFE INSURANCE	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
25	99000	10185	FSA ADMINISTRATION FEE	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
25	99000	10189	WORKERS COMPENSATION	\$15,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,600
25	99000	10198	UNEMPLOYMENT COMPENSATION	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
25	99000	10250	SALARY SAVINGS	(\$63,300)	\$0	\$2,100	\$0	\$0	\$0	\$0	\$0	(\$61,200)
25	99000	20648	CONFERENCES AND TRAINING	\$8,755	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,755
25	99000	21274	INTERNET EXPENSE	\$5,009	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,009
25	99000	21640	MISCELLANEOUS OPERATING EXP	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
25	99000	31273	INTERPRETER SERVICES	\$5,000	\$0	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0
25	99000	35510	COMPREHENSIVE COMMUNITY SERVCS	\$31,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,500,000
25	99000		OFFSET	\$0	\$1	(\$1)						\$0
25	99000		OFFSET	\$0	(\$1)	\$1						\$0
TOTAL EXPENDITURES				\$36,143,964	\$0	(\$165,100)	\$0	\$0	\$0	\$0	\$0	\$35,978,864

DEPARTMENT: Human Services
 PROGRAM: BH Comprehensive Community Support

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023 REVENUES	ADOPTED BUDGET 2024	2023 CARRYFORWARD	2024 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
25	99000	86510	MA COMPREHENSIVE COMMUNITY SRV		\$43,878,674	\$35,075,344	\$0	\$0	\$35,075,344	\$12,719,413	\$35,075,344	\$0	\$35,075,344
TOTAL REVENUES					\$43,878,674	\$35,075,344	\$0	\$0	\$35,075,344	\$12,719,413	\$35,075,344	\$0	\$35,075,344

DEPARTMENT: Human Services
 PROGRAM: BH Comprehensive Community Support

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
25	99000	86510	MA COMPREHENSIVE COMMUNITY SRV		\$35,075,344	\$0	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$35,070,344
TOTAL REVENUES					\$35,075,344	\$0	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$35,070,344

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Badger Prairie Health C
Prgm:	BPHCC - Administration	308/78		Fund No:	4310

Mission:

To provide administrative support services and decision-making leadership to Badger Prairie Health Care Center by clarifying the mission/philosophy of the facility, monitoring and directing budgetary compliance, resolving personnel issues and implementing proper fiscal controls. To develop procedures that will result in an efficiently and economically operated facility and provide a quality environment for residents.

Description:

Badger Prairie Health Care Center includes two principal operating units: Administration and Badger Prairie Health Care Center. The Administration Unit includes management and administrative staff who manage and oversee the operations of the facility.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,538,881	\$1,398,600	\$0	\$0	\$1,398,600	\$373,847	\$1,398,600	\$1,440,300
Operating Expenses	\$30,373	\$7,000	\$0	\$0	\$7,000	\$2,070	\$7,000	\$15,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,569,253	\$1,405,600	\$0	\$0	\$1,405,600	\$375,916	\$1,405,600	\$1,580,300
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$13,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$15,855	\$0	\$0	\$0	\$0	\$5,685	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$29,455	\$0	\$0	\$0	\$0	\$5,685	\$0	\$0
GPR SUPPORT	\$2,539,798	\$1,405,600			\$1,405,600			\$1,580,300
F.T.E. STAFF	9.000	9.000					9.000	9.000

Dept: Human Services	54								Fund Name: Badger Prairie Health C
Prgm: BPHCC - Administration	308/78								Fund No.: 4310
DI#	2025 Base	Net Decision Items							2025 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,440,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,440,300
Operating Expenses	\$7,000	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$15,000
Contractual Services	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	\$125,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,447,300	\$0	\$0	\$133,000	\$0	\$0	\$0	\$0	\$1,580,300
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$1,447,300	\$0	\$0	\$133,000	\$0	\$0	\$0	\$0	\$1,580,300
F.T.E. STAFF	9.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2025 BUDGET BASE			\$1,447,300	\$0	\$1,447,300
DI #	HUMS-ABPA-1	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMS-ABPA-1			\$0	\$0	\$0

Dept:	Human Services	54	Fund Name:	Badger Prairie Health C
Prgm:	BPHCC - Administration	308/78	Fund No.:	4310

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-ABPA-2	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMS-ABPA-2			\$0	\$0	\$0
DI #	HUMS-ABPA-3	New Expenditures and/or Revenue Changes			
DEPT		This decision item (DI) includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly including increased funding of \$50,000 for interpreter services and \$75,000 for consulting services. This DI results in a net expense increase of \$133,000 for a net GPR increase of \$133,000 which is budget neutral department-wide.	\$133,000	\$0	\$133,000
EXEC					\$0
ADOPTED					\$0
NET DI # HUMS-ABPA-3			\$133,000	\$0	\$133,000
2025 REQUESTED BUDGET			\$1,580,300	\$0	\$1,580,300

DEPARTMENT: Human Services
PROGRAM: BPHCC - Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2024	2024		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
25	BPADMIN	10009	SALARIES AND WAGES		\$705,819	\$819,900	\$0	\$0	\$819,900	\$196,647	\$819,900	\$0	\$815,500
25	BPADMIN	10027	OVERTIME		\$8,087	\$2,400	\$0	\$0	\$2,400	\$1,017	\$2,400	\$0	\$2,400
25	BPADMIN	10072	LIMITED TERM EMPLOYEES		\$45,826	\$15,200	\$0	\$0	\$15,200	\$11,289	\$15,200	\$0	\$15,200
25	BPADMIN	10099	RETIREMENT FUND		\$48,430	\$56,800	\$0	\$0	\$56,800	\$13,399	\$56,800	\$0	\$56,500
25	BPADMIN	10108	SOCIAL SECURITY		\$57,545	\$64,100	\$0	\$0	\$64,100	\$15,835	\$64,100	\$0	\$63,800
25	BPADMIN	10117	HEALTH		\$163,150	\$226,200	\$0	\$0	\$226,200	\$53,974	\$226,200	\$0	\$250,600
25	BPADMIN	10126	HEALTH-RETIRES		\$43,295	\$44,400	\$0	\$0	\$44,400	\$79,088	\$44,400	\$0	\$66,900
25	BPADMIN	10153	DENTAL		\$10,288	\$13,000	\$0	\$0	\$13,000	\$2,528	\$13,000	\$0	\$12,900
25	BPADMIN	10180	LIFE INSURANCE		\$339	\$400	\$0	\$0	\$400	\$69	\$400	\$0	\$400
25	BPADMIN	10185	FSA ADMINISTRATION FEE		\$103	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
25	BPADMIN	10189	WORKERS COMPENSATION		\$3,300	\$3,300	\$0	\$0	\$3,300	\$0	\$3,300	\$0	\$3,100
25	BPADMIN	10250	SALARY SAVINGS		\$0	(\$16,400)	\$0	\$0	(\$16,400)	\$0	(\$16,400)	\$0	(\$16,300)
25	BPADMIN	10252	OPEB EXPENSE		\$370,644	\$169,200	\$0	\$0	\$169,200	\$0	\$169,200	\$0	\$169,200
25	BPADMIN	10254	PENSION EXPENSE (GASB 68)		\$1,082,054	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	BPADMIN	20648	CONFERENCES AND TRAINING		\$10,280	\$7,000	\$0	\$0	\$7,000	\$2,070	\$7,000	\$0	\$7,000
25	BPADMIN	60818	DEBT DISCOUNT		\$467	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	BPADMIN	60819	DEBT SERVICE COSTS		\$523	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	BPADMIN	60822	AMORT OF LOSS ON REFUNDING		\$19,102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	BPADMIN	30662	CONSULTING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	BPADMIN	31273	INTERPRETER SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	BPADMIN		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	BPADMIN		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$2,569,253	\$1,405,600	\$0	\$0	\$1,405,600	\$375,916	\$1,405,600	\$0	\$1,447,300

DEPARTMENT: Human Services
PROGRAM: BPHCC - Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
25	BPADMIN	10009	SALARIES AND WAGES		\$815,500									\$815,500
25	BPADMIN	10027	OVERTIME		\$2,400									\$2,400
25	BPADMIN	10072	LIMITED TERM EMPLOYEES		\$15,200									\$15,200
25	BPADMIN	10099	RETIREMENT FUND		\$56,500									\$56,500
25	BPADMIN	10108	SOCIAL SECURITY		\$63,800									\$63,800
25	BPADMIN	10117	HEALTH		\$250,600									\$250,600
25	BPADMIN	10126	HEALTH-RETIRES		\$66,900									\$66,900
25	BPADMIN	10153	DENTAL		\$12,900									\$12,900
25	BPADMIN	10180	LIFE INSURANCE		\$400									\$400
25	BPADMIN	10185	FSA ADMINISTRATION FEE		\$100									\$100
25	BPADMIN	10189	WORKERS COMPENSATION		\$3,100									\$3,100
25	BPADMIN	10250	SALARY SAVINGS		(\$16,300)									(\$16,300)
25	BPADMIN	10252	OPEB EXPENSE		\$169,200									\$169,200
25	BPADMIN	10254	PENSION EXPENSE (GASB 68)		\$0									\$0
25	BPADMIN	20648	CONFERENCES AND TRAINING		\$7,000			\$8,000						\$15,000
25	BPADMIN	60818	DEBT DISCOUNT		\$0									\$0
25	BPADMIN	60819	DEBT SERVICE COSTS		\$0									\$0
25	BPADMIN	60822	AMORT OF LOSS ON REFUNDING		\$0									\$0
25	BPADMIN	30662	CONSULTING		\$0			\$75,000						\$75,000
25	BPADMIN	31273	INTERPRETER SERVICES		\$0			\$50,000						\$50,000
25	BPADMIN		OFFSET		\$0	\$1	(\$1)							\$0
25	BPADMIN		OFFSET		\$0	(\$1)	\$1							\$0
TOTAL EXPENDITURES					\$1,447,300	\$0	\$0	\$133,000	\$0	\$0	\$0	\$0	\$0	\$1,580,300

DEPARTMENT: Human Services
PROGRAM: BPHCC - Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY	
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED		
					2024	2024		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE	
25	BPADMIN	80175	DHS LTC MATCHING REVENUE		\$13,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	BPADMIN	84520	INVESTMENT INCOME		\$15,855	\$0	\$0	\$0	\$0	\$5,685	\$0	\$0	\$0	\$0
25	BPADMIN	839100	MEDICAID ROOM & BOARD		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$29,455	\$0	\$0	\$0	\$0	\$5,685	\$0	\$0	\$0	\$0

DEPARTMENT: Human Services
 PROGRAM: BPHCC - Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
25	BPADMIN	80175	DHS LTC MATCHING REVENUE		\$0									\$0
25	BPADMIN	84520	INVESTMENT INCOME		\$0									\$0
25	BPADMIN	839100	MEDICAID ROOM & BOARD		\$0			\$0						\$0
TOTAL REVENUES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Badger Prairie Health C
Prgm:	BPHCC - Health Care Center	308/79		Fund No:	4310

Mission:

Provide long-term nursing and rehabilitation services to those individuals who are unable to cope in a less restrictive setting due to the complexity of their psychosocial and/or medical needs. A structured therapeutic milieu supports and protects the residents during their treatment. The goal of the facility, made possible by an interdisciplinary collaborative model, is to provide consistent, effective treatment respecting all rights granted to the resident by state/federal law.

Description:

Badger Prairie Health Care Center (BPHCC) is a 120-bed nursing home licensed by the State of Wisconsin to provide skilled medical/psychiatric care to Dane County residents. The facility is governed by state and federal regulations and provides a full range of health care services to residents who are, at least temporarily, unable to effectively function in a community setting or other community treatment facility.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$19,032,847	\$19,657,200	\$0	\$0	\$19,657,200	\$5,727,790	\$19,657,200	\$21,024,650
Operating Expenses	\$2,481,135	\$3,484,402	\$0	\$0	\$3,484,402	\$264,764	\$3,484,402	\$3,605,771
Contractual Services	\$4,775,488	\$5,203,389	\$0	\$0	\$5,203,389	\$1,367,937	\$5,203,389	\$5,299,189
Operating Capital	(\$65,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$26,224,371	\$28,344,991	\$0	\$0	\$28,344,991	\$7,360,491	\$28,344,991	\$29,929,610
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$18,731,593	\$14,076,159	\$0	\$0	\$14,076,159	\$5,033,735	\$14,076,159	\$18,800,343
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	\$1,470,327	\$183,415	\$0	\$0	\$183,415	\$651,339	\$183,415	\$183,415
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$46,813	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$20,248,733	\$14,261,574	\$0	\$0	\$14,261,574	\$5,685,074	\$14,261,574	\$18,985,758
GPR SUPPORT	\$5,975,638	\$14,083,417			\$14,083,417			\$10,943,852
F.T.E. STAFF	155.600	155.600					155.600	160.600

Dept: Human Services	54								Fund Name: Badger Prairie Health C
Prgm: BPHCC - Health Care Center	308/79								Fund No.: 4310
DI#	2025 Base	Net Decision Items							2025 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$20,349,800	\$0	\$0	\$674,850	\$0	\$0	\$0	\$0	\$21,024,650
Operating Expenses	\$3,567,271	\$0	\$0	\$38,500	\$0	\$0	\$0	\$0	\$3,605,771
Contractual Services	\$5,214,489	\$0	\$0	\$84,700	\$0	\$0	\$0	\$0	\$5,299,189
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$29,131,560	\$0	\$0	\$798,050	\$0	\$0	\$0	\$0	\$29,929,610
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$14,076,159	\$0	\$0	\$931,050	\$0	\$3,793,134	\$0	\$0	\$18,800,343
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	\$183,415	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$183,415
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$14,261,574	\$0	\$0	\$931,050	\$0	\$3,793,134	\$0	\$0	\$18,985,758
GPR SUPPORT	\$14,869,986	\$0	\$0	(\$133,000)	\$0	(\$3,793,134)	\$0	\$0	\$10,943,852
F.T.E. STAFF	155.600	0.000	0.000	5.000	0.000	0.000	0.000	0.000	160.600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2025 BUDGET BASE				\$29,131,560	\$14,261,574	\$14,869,986
DI #	HUMS-ABPH-1	THERE IS NO DECISION ITEM		\$0	\$0	\$0
DEPT						
EXEC						\$0
ADOPTED						\$0
NET DI # HUMS-ABPH-1				\$0	\$0	\$0

Dept:	Human Services	54	Fund Name:	Badger Prairie Health C
Prgm:	BPHCC - Health Care Center	308/79	Fund No.:	4310

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-ABPH-2	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMS-ABPH-2			\$0	\$0	\$0
DI #	HUMS-ABPH-3	New Expenditures and/or Revenue Changes			
DEPT		This decision item (DI) includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly and supports the funding of 4.0 FTE Certified Nursing Assistants and 1.0 FTE Clinical Education Coordinator. This DI results in a net expense increase of \$798,050, a net revenue increase of \$931,050 for a net GPR decrease of (\$133,000) which is budget neutral dept-wide.	\$798,050	\$931,050	(\$133,000)
EXEC					\$0
ADOPTED					\$0
NET DI # HUMS-ABPH-3			\$798,050	\$931,050	(\$133,000)
DI #	HUMS-ABPH-4	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMS-ABPH-4			\$0	\$0	\$0

Dept:	Human Services	54	Fund Name:	Badger Prairie Health C
Prgm:	BPHCC - Health Care Center	308/79	Fund No.:	4310

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-ABPH-5	Department Levy Balancing - Budget Neutral			
DEPT	This decision item reflects levy changes that are budget neutral across the department resulting in a net revenue increase of \$3,793,134 for a net GPR decrease of (\$3,793,134).		\$0	\$3,793,134	(\$3,793,134)
EXEC					\$0
ADOPTED					\$0
	NET DI #	HUMS-ABPH-5	\$0	\$3,793,134	(\$3,793,134)

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2025 REQUESTED BUDGET			\$29,929,610	\$18,985,758	\$10,943,852
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DEPARTMENT: Human Services
PROGRAM: BPHCC - Health Care Center

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2024	2024		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
25	BPHCADM	202971	ADMIN SUPPLIES & EXPENSE		\$7,634	\$12,200	\$0	\$0	\$12,200	\$5,418	\$12,200	\$0	\$12,200
25	BPHCADM	202973	N H ASSOC DUES		\$9,470	\$6,500	\$0	\$0	\$6,500	\$0	\$6,500	\$0	\$6,500
25	BPHCADM	202974	OFFICE EQUIPMENT LEASE		\$4,523	\$5,500	\$0	\$0	\$5,500	\$2,267	\$5,500	\$0	\$5,500
25	BPHCADM	202975	BED LICENSE AND FEES		\$900	\$1,300	\$0	\$0	\$1,300	\$0	\$1,300	\$0	\$1,300
25	BPHCADM	202976	TRAVEL		\$481	\$1,500	\$0	\$0	\$1,500	\$41	\$1,500	\$0	\$1,500
25	BPHCADM	20810	DATA PROCESSING SERVICES		\$76,455	\$101,200	\$0	\$0	\$101,200	\$42,644	\$101,200	\$0	\$101,200
25	BPHCADM	22039	PROVIDER BED TAX		\$244,800	\$244,800	\$0	\$0	\$244,800	\$81,600	\$244,800	\$0	\$244,800
25	BPHCADM	22043	PRTRNG STA & OFFICE SUPPLIES		\$16,666	\$17,000	\$0	\$0	\$17,000	\$5,790	\$17,000	\$0	\$17,000
25	BPHCADM	22736	TELEPHONE		\$45,012	\$45,500	\$0	\$0	\$45,500	\$33,720	\$45,500	\$0	\$45,500
25	BPHCADM	30288	ADMIN-OUTSIDE SERVICES		\$18,015	\$9,300	\$0	\$0	\$9,300	\$0	\$9,300	\$0	\$9,300
25	BPHCADM	31152	HOUSEKEEPING POS- PEST CONTROL		\$1,270	\$2,500	\$0	\$0	\$2,500	\$377	\$2,500	\$0	\$2,500
25	BPHCADM	31226	INDIRECT COSTS		\$475,689	\$460,309	\$0	\$0	\$460,309	\$153,436	\$460,309	\$0	\$460,309
25	BPHCADM	31548	MEDICAL RECORDS CONSULTANT		\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
25	BPHCADM	4700A	FIXED ASSET ADDITIONS		(\$65,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	BPHCEDU	206751	CONTINUING ED-DIETITIAN		\$111	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$400
25	BPHCEDU	206753	CONTINUING ED-RN		\$31	\$3,400	\$0	\$0	\$3,400	\$366	\$3,400	\$0	\$3,400
25	BPHCEDU	206754	CONTINUING ED-SOC SERV		\$680	\$700	\$0	\$0	\$700	\$75	\$700	\$0	\$700
25	BPHCEDU	21251	INSERVICE TRAINING SUPPLIES		\$516	\$1,000	\$0	\$0	\$1,000	\$394	\$1,000	\$0	\$1,000
25	BPHCEDU	32130	PURCHASE OF SERVICE-TRAINING		\$17,100	\$19,000	\$0	\$0	\$19,000	\$6,769	\$19,000	\$0	\$19,000
25	BPHCLNL	21395	LAUNDRY SUPPLIES AND EXPENSES		\$1,158	\$1,500	\$0	\$0	\$1,500	\$517	\$1,500	\$0	\$1,500
25	BPHCLNL	21449	LINEN & CLOTHING SUPP & EXP		\$1,000	\$1,500	\$0	\$0	\$1,500	\$225	\$1,500	\$0	\$1,500
25	BPHCLNL	313861	LAUNDRY POS-FACILITY LINEN		\$110,917	\$160,600	\$0	\$0	\$160,600	\$27,887	\$160,600	\$0	\$160,600
25	BPHCLNL	313862	LAUNDRY POS-PERSONALS		\$35,187	\$52,400	\$0	\$0	\$52,400	\$8,655	\$52,400	\$0	\$52,400
25	BPHCPFS	30846	DENTIST-POS		\$10,283	\$13,000	\$0	\$0	\$13,000	\$2,340	\$13,000	\$0	\$13,000
25	BPHCPFS	31881	PHARMACY POS		\$14,400	\$20,300	\$0	\$0	\$20,300	\$3,000	\$20,300	\$0	\$20,300
25	BPHCPFS	31926	PHYSICIAN/THERAPY POS		\$134,498	\$174,000	\$0	\$0	\$174,000	\$0	\$174,000	\$0	\$174,000
25	BPHCPFS	31963	POS-THERAPY SERVICES		\$2,189	\$10,509	\$0	\$0	\$10,509	\$420	\$10,509	\$0	\$10,509
25	BPHCPFS	32070	PSYCHIATRIST POS		\$69,101	\$88,500	\$0	\$0	\$88,500	\$20,294	\$88,500	\$0	\$88,500
25	BPHCPFS	32071	PSYCHOLOGIST - POS		\$880	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
25	BPHCPFS	32115	PURCHASE OF FOOD SERVICE		\$2,366,131	\$2,638,171	\$0	\$0	\$2,638,171	\$807,058	\$2,638,171	\$0	\$2,638,171
25	BPHCPPE	204591	BUILDING-GROUNDS-MAINTENANCE		\$109,562	\$141,505	\$0	\$0	\$141,505	\$31,743	\$141,505	\$0	\$141,505
25	BPHCPPE	204592	ELECTRICAL MAINTENANCE		\$13,243	\$12,000	\$0	\$0	\$12,000	\$1,872	\$12,000	\$0	\$12,000
25	BPHCPPE	204593	ELEVATOR MAINTENANCE & REPAIR		\$10,850	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
25	BPHCPPE	204595	HVAC MAINTENANCE & REPAIR		\$24,893	\$16,000	\$0	\$0	\$16,000	\$2,478	\$16,000	\$0	\$16,000
25	BPHCPPE	204596	JANITORIAL SUPPLIES		\$80,987	\$63,000	\$0	\$0	\$63,000	\$18,934	\$63,000	\$0	\$63,000
25	BPHCPPE	204597	PLUMBING MAINTENANCE & REPAIR		\$23,524	\$15,000	\$0	\$0	\$15,000	\$15,136	\$15,000	\$0	\$15,000
25	BPHCPPE	204598	WASTE REMOVAL		\$18,241	\$16,000	\$0	\$0	\$16,000	\$5,812	\$16,000	\$0	\$16,000
25	BPHCPPE	20850	DEPRECIATION-COUNTY ASSETS		\$778,503	\$994,000	\$0	\$0	\$994,000	\$331,333	\$994,000	\$0	\$994,000
25	BPHCPPE	219791	INTEREST		\$226,605	\$194,846	\$0	\$0	\$194,846	\$324	\$194,846	\$0	\$175,666
25	BPHCPPE	219792	PRINCIPAL		\$1,553,986	\$1,618,856	\$0	\$0	\$1,618,856	\$16,055	\$1,618,856	\$0	\$1,720,905
25	BPHCPPE	219821	GAAP-INTEREST		(\$2,368)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	BPHCPPE	219822	GAAP-PRINCIPAL		(\$1,553,986)	(\$994,000)	\$0	\$0	(\$994,000)	(\$539,619)	(\$994,000)	\$0	(\$994,000)
25	BPHCPPE	31034	FIRE PROTECTION SERVICE		\$2,000	\$2,000	\$0	\$0	\$2,000	\$2,000	\$2,000	\$0	\$2,000
25	BPHCPPE	31260	INSURANCE		\$53,100	\$58,600	\$0	\$0	\$58,600	\$0	\$58,600	\$0	\$69,700
25	BPHCPPE	31305	JANITOR SERVICE-POS		\$878,973	\$840,200	\$0	\$0	\$840,200	\$205,598	\$840,200	\$0	\$840,200
25	BPHCPPE	32133	PURCHASE OF TRADE SERVICES		\$346,686	\$400,500	\$0	\$0	\$400,500	\$75,304	\$400,500	\$0	\$400,500
25	BPHCRECT	21695	MUSIC/ART THERAPY		\$10,892	\$23,495	\$0	\$0	\$23,495	\$0	\$23,495	\$0	\$23,495
25	BPHCRECT	221691	RT SUPPLIES & EXPENSE		\$13,214	\$9,200	\$0	\$0	\$9,200	\$2,544	\$9,200	\$0	\$9,200
25	BPHCRECT	221692	RT RESIDENT SUBSCRIPTIONS		\$1,330	\$1,900	\$0	\$0	\$1,900	\$234	\$1,900	\$0	\$1,900
25	BPHCRECT	221693	LYLE FUND		\$4,032	\$3,500	\$0	\$0	\$3,500	\$755	\$3,500	\$0	\$3,500
25	BPHCRES	10009	SALARIES AND WAGES		\$12,043,191	\$13,168,400	\$0	\$0	\$13,168,400	\$3,554,274	\$13,168,400	\$0	\$13,110,000
25	BPHCRES	10027	OVERTIME		\$1,239,237	\$902,100	\$0	\$0	\$902,100	\$360,159	\$902,100	\$0	\$902,100
25	BPHCRES	10072	LIMITED TERM EMPLOYEES		\$25,360	\$75,000	\$0	\$0	\$75,000	\$2,084	\$75,000	\$0	\$75,000
25	BPHCRES	10099	RETIREMENT FUND		\$881,151	\$971,400	\$0	\$0	\$971,400	\$263,647	\$971,400	\$0	\$968,200
25	BPHCRES	10108	SOCIAL SECURITY		\$1,002,942	\$1,082,200	\$0	\$0	\$1,082,200	\$294,622	\$1,082,200	\$0	\$1,077,700
25	BPHCRES	10117	HEALTH		\$2,700,921	\$3,040,500	\$0	\$0	\$3,040,500	\$1,033,305	\$3,040,500	\$0	\$3,688,000
25	BPHCRES	10126	HEALTH-RETIREES		\$249,614	\$186,900	\$0	\$0	\$186,900	\$142,928	\$186,900	\$0	\$306,500
25	BPHCRES	10153	DENTAL		\$175,162	\$188,200	\$0	\$0	\$188,200	\$46,757	\$188,200	\$0	\$200,800
25	BPHCRES	10171	DISABILITY INSURANCE		\$3,619	\$3,400	\$0	\$0	\$3,400	\$1,191	\$3,400	\$0	\$3,700
25	BPHCRES	10180	LIFE INSURANCE		\$3,376	\$3,400	\$0	\$0	\$3,400	\$891	\$3,400	\$0	\$4,000
25	BPHCRES	10185	FSA ADMINISTRATION FEE		\$1,234	\$1,100	\$0	\$0	\$1,100	\$0	\$1,100	\$0	\$1,100
25	BPHCRES	10189	WORKERS COMPENSATION		\$223,300	\$207,500	\$0	\$0	\$207,500	\$0	\$207,500	\$0	\$184,900

DEPARTMENT: Human Services
PROGRAM: BPHCC - Health Care Center

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2024	2024		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
25	BPHCRES	10198	UNEMPLOYMENT COMPENSATION		\$3,187	\$3,600	\$0	\$0	\$3,600	\$0	\$3,600	\$0	\$3,600
25	BPHCRES	10250	SALARY SAVINGS		\$0	(\$260,300)	\$0	\$0	(\$260,300)	\$0	(\$260,300)	\$0	(\$259,600)
25	BPHCRES	10253	COMPENSATED ABSENCES		\$480,552	\$83,800	\$0	\$0	\$83,800	\$27,933	\$83,800	\$0	\$83,800
25	BPHCRES	20410	BAD DEBT EXPENSE		\$16,000	\$16,000	\$0	\$0	\$16,000	\$0	\$16,000	\$0	\$16,000
25	BPHCRES	209001	MEDICAL SUPPLIES MISC		\$364,224	\$401,000	\$0	\$0	\$401,000	\$97,610	\$401,000	\$0	\$401,000
25	BPHCRES	209002	OXYGEN EQUIPMENT & SUPPLIES		\$5,654	\$12,000	\$0	\$0	\$12,000	\$1,997	\$12,000	\$0	\$12,000
25	BPHCRES	209008	OT SUPPLIES		\$2,817	\$3,000	\$0	\$0	\$3,000	\$81	\$3,000	\$0	\$3,000
25	BPHCRES	209009	PT SUPPLIES		\$2,902	\$4,000	\$0	\$0	\$4,000	\$150	\$4,000	\$0	\$4,000
25	BPHCRES	209010	ST SUPPLIES		\$228	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
25	BPHCRES	215661	DENTAL SUPPLIES		\$591	\$5,000	\$0	\$0	\$5,000	\$16	\$5,000	\$0	\$5,000
25	BPHCRES	215662	DENTAL LAB		\$77	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
25	BPHCRES	217211	RESIDENT CARE MINOR EQUIPMENT		\$25,997	\$40,100	\$0	\$0	\$40,100	\$19,329	\$40,100	\$0	\$40,100
25	BPHCRES	217212	RESIDENT CARE EQUIPMENT REPAIR		\$76,609	\$75,000	\$0	\$0	\$75,000	\$8,349	\$75,000	\$0	\$75,000
25	BPHCRES	21872	BEAUTY SHOP		\$906	\$800	\$0	\$0	\$800	\$218	\$800	\$0	\$800
25	BPHCRES	218902	HOUSE CHARGES		\$17,471	\$24,000	\$0	\$0	\$24,000	\$3,035	\$24,000	\$0	\$24,000
25	BPHCRES	218903	MED B FLU VACCINE		\$4,346	\$4,000	\$0	\$0	\$4,000	\$9,563	\$4,000	\$0	\$4,000
25	BPHCRES	218904	MEDICARE A PHARMACY		\$7,924	\$53,500	\$0	\$0	\$53,500	\$490	\$53,500	\$0	\$53,500
25	BPHCRES	218905	OTCS		\$49,948	\$43,500	\$0	\$0	\$43,500	\$8,643	\$43,500	\$0	\$43,500
25	BPHCRES	313411	MEDICARE LAB		\$2,162	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
25	BPHCRES	313413	MEDICARE X-RAY		\$1,876	\$5,000	\$0	\$0	\$5,000	\$105	\$5,000	\$0	\$5,000
25	BPHCRES	313414	MEDICARE PT		\$71,847	\$82,900	\$0	\$0	\$82,900	\$15,799	\$82,900	\$0	\$82,900
25	BPHCRES	313415	MEDICARE OT		\$87,358	\$90,800	\$0	\$0	\$90,800	\$18,825	\$90,800	\$0	\$90,800
25	BPHCRES	313416	MEDICARE ST		\$47,429	\$44,300	\$0	\$0	\$44,300	\$14,938	\$44,300	\$0	\$44,300
25	BPHCSECT	21809	OPERATING EQUIPMENT EXPENSE		\$11,664	\$10,000	\$0	\$0	\$10,000	\$2,348	\$10,000	\$0	\$10,000
25	BPHCSECT	32638	TRANSPORTATION-POS		\$28,399	\$20,000	\$0	\$0	\$20,000	\$5,133	\$20,000	\$0	\$20,000
25	BPHCSSVS	20432	BEHAVIOR FUND		\$44	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
25	BPHCSSVS	22430	SOCIAL SERVICES-SUPP & EXP		\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
25	BPHCUTIL	20513	CABLE TELEVISION		\$13,890	\$16,000	\$0	\$0	\$16,000	\$4,654	\$16,000	\$0	\$16,000
25	BPHCUTIL	22700	ELECTRICITY		\$102,687	\$117,200	\$0	\$0	\$117,200	\$30,861	\$117,200	\$0	\$117,200
25	BPHCUTIL	22709	FUEL		\$17,626	\$35,000	\$0	\$0	\$35,000	\$8,472	\$35,000	\$0	\$35,000
25	BPHCUTIL	22745	WATER		\$36,581	\$35,000	\$0	\$0	\$35,000	\$8,288	\$35,000	\$0	\$35,000
25	BPHCADM	20648	CONFERENCES AND TRAINING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	BPHCADM		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	BPHCADM		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	BPHCADM		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	BPHCADM		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$26,224,371	\$28,344,991	\$0	\$0	\$28,344,991	\$7,360,491	\$28,344,991	\$0	\$29,131,560

DEPARTMENT: Human Services
PROGRAM: BPHCC - Health Care Center

			DEPARTMENTAL CHANGES								
			C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
YR	ORG CODE	OBJECT			DESCRIPTION	ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	
25	BPHCADM	202971	ADMIN SUPPLIES & EXPENSE		\$12,200						\$12,200
25	BPHCADM	202973	N H ASSOC DUES		\$6,500			\$3,000			\$9,500
25	BPHCADM	202974	OFFICE EQUIPMENT LEASE		\$5,500						\$5,500
25	BPHCADM	202975	BED LICENSE AND FEES		\$1,300						\$1,300
25	BPHCADM	202976	TRAVEL		\$1,500						\$1,500
25	BPHCADM	20810	DATA PROCESSING SERVICES		\$101,200			\$25,000			\$126,200
25	BPHCADM	22039	PROVIDER BED TAX		\$244,800						\$244,800
25	BPHCADM	22043	PRTNG STA & OFFICE SUPPLIES		\$17,000						\$17,000
25	BPHCADM	22736	TELEPHONE		\$45,500						\$45,500
25	BPHCADM	30288	ADMIN-OUTSIDE SERVICES		\$9,300			\$15,700			\$25,000
25	BPHCADM	31152	HOUSEKEEPING POS- PEST CONTROL		\$2,500						\$2,500
25	BPHCADM	31226	INDIRECT COSTS		\$460,309						\$460,309
25	BPHCADM	31548	MEDICAL RECORDS CONSULTANT		\$500						\$500
25	BPHCADM	4700A	FIXED ASSET ADDITIONS		\$0						\$0
25	BPHCEDU	206751	CONTINUING ED-DIETITIAN		\$400						\$400
25	BPHCEDU	206753	CONTINUING ED-RN		\$3,400						\$3,400
25	BPHCEDU	206754	CONTINUING ED-SOC SERV		\$700						\$700
25	BPHCEDU	21251	INSERVICE TRAINING SUPPLIES		\$1,000						\$1,000
25	BPHCEDU	32130	PURCHASE OF SERVICE-TRAINING		\$19,000						\$19,000
25	BPHCLNL	21395	LAUNDRY SUPPLIES AND EXPENSES		\$1,500						\$1,500
25	BPHCLNL	21449	LINEN & CLOTHING SUPP & EXP		\$1,500						\$1,500
25	BPHCLNL	313861	LAUNDRY POS-FACILITY LINEN		\$160,600			\$33,000			\$193,600
25	BPHCLNL	313862	LAUNDRY POS-PERSONALS		\$52,400			\$11,000			\$63,400
25	BPHCPFS	30846	DENTIST-POS		\$13,000						\$13,000
25	BPHCPFS	31881	PHARMACY POS		\$20,300						\$20,300
25	BPHCPFS	31926	PHYSICIAN/THERAPY POS		\$174,000			\$10,000			\$184,000
25	BPHCPFS	31963	POS-THERAPY SERVICES		\$10,509			\$15,000			\$25,509
25	BPHCPFS	32070	PSYCHIATRIST POS		\$88,500						\$88,500
25	BPHCPFS	32071	PSYCHOLOGIST - POS		\$5,000						\$5,000
25	BPHCPFS	32115	PURCHASE OF FOOD SERVICE		\$2,638,171						\$2,638,171
25	BPHCPPE	204591	BUILDING-GROUNDS-MAINTENANCE		\$141,505						\$141,505
25	BPHCPPE	204592	ELECTRICAL MAINTENANCE		\$12,000						\$12,000
25	BPHCPPE	204593	ELEVATOR MAINTENANCE & REPAIR		\$20,000						\$20,000
25	BPHCPPE	204595	HVAC MAINTENANCE & REPAIR		\$16,000						\$16,000
25	BPHCPPE	204596	JANITORIAL SUPPLIES		\$63,000						\$63,000
25	BPHCPPE	204597	PLUMBING MAINTENANCE & REPAIR		\$15,000						\$15,000
25	BPHCPPE	204598	WASTE REMOVAL		\$16,000						\$16,000
25	BPHCPPE	20850	DEPRECIATION-COUNTY ASSETS		\$994,000						\$994,000
25	BPHCPPE	219791	INTEREST		\$175,666						\$175,666
25	BPHCPPE	219792	PRINCIPAL		\$1,720,905						\$1,720,905
25	BPHCPPE	219821	GAAP-INTEREST		\$0						\$0
25	BPHCPPE	219822	GAAP-PRINCIPAL		(\$994,000)						(\$994,000)
25	BPHCPPE	31034	FIRE PROTECTION SERVICE		\$2,000						\$2,000
25	BPHCPPE	31260	INSURANCE		\$69,700						\$69,700
25	BPHCPPE	31305	JANITOR SERVICE-POS		\$840,200						\$840,200
25	BPHCPPE	32133	PURCHASE OF TRADE SERVICES		\$400,500						\$400,500
25	BPHCRECT	21695	MUSIC/ART THERAPY		\$23,495						\$23,495
25	BPHCRECT	221691	RT SUPPLIES & EXPENSE		\$9,200						\$9,200
25	BPHCRECT	221692	RT RESIDENT SUBSCRIPTIONS		\$1,900						\$1,900
25	BPHCRECT	221693	LYLE FUND		\$3,500						\$3,500
25	BPHCRES	10009	SALARIES AND WAGES		\$13,110,000			\$361,300			\$13,471,300
25	BPHCRES	10027	OVERTIME		\$902,100						\$902,100
25	BPHCRES	10072	LIMITED TERM EMPLOYEES		\$75,000			\$100,000			\$175,000
25	BPHCRES	10099	RETIREMENT FUND		\$968,200			\$24,900			\$993,100
25	BPHCRES	10108	SOCIAL SECURITY		\$1,077,700			\$35,350			\$1,113,050
25	BPHCRES	10117	HEALTH		\$3,688,000			\$151,500			\$3,839,500
25	BPHCRES	10126	HEALTH-RETIRES		\$306,500						\$306,500
25	BPHCRES	10153	DENTAL		\$200,800			\$8,500			\$209,300
25	BPHCRES	10171	DISABILITY INSURANCE		\$3,700			\$600			\$4,300
25	BPHCRES	10180	LIFE INSURANCE		\$4,000						\$4,000
25	BPHCRES	10185	FSA ADMINISTRATION FEE		\$1,100						\$1,100
25	BPHCRES	10189	WORKERS COMPENSATION		\$184,900						\$184,900

DEPARTMENT: Human Services
PROGRAM: BPHCC - Health Care Center

				DEPARTMENTAL CHANGES								
YR	ORG CODE	OBJECT	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	
25	BPHCRES	10198	UNEMPLOYMENT COMPENSATION	\$3,600								\$3,600
25	BPHCRES	10250	SALARY SAVINGS	(\$259,600)				(\$7,300)				(\$266,900)
25	BPHCRES	10253	COMPENSATED ABSENCES	\$83,800								\$83,800
25	BPHCRES	20410	BAD DEBT EXPENSE	\$16,000								\$16,000
25	BPHCRES	209001	MEDICAL SUPPLIES MISC	\$401,000								\$401,000
25	BPHCRES	209002	OXYGEN EQUIPMENT & SUPPLIES	\$12,000								\$12,000
25	BPHCRES	209008	OT SUPPLIES	\$3,000								\$3,000
25	BPHCRES	209009	PT SUPPLIES	\$4,000								\$4,000
25	BPHCRES	209010	ST SUPPLIES	\$2,000								\$2,000
25	BPHCRES	215661	DENTAL SUPPLIES	\$5,000								\$5,000
25	BPHCRES	215662	DENTAL LAB	\$5,000								\$5,000
25	BPHCRES	217211	RESIDENT CARE MINOR EQUIPMENT	\$40,100								\$40,100
25	BPHCRES	217212	RESIDENT CARE EQUIPMENT REPAIR	\$75,000								\$75,000
25	BPHCRES	21872	BEAUTY SHOP	\$800								\$800
25	BPHCRES	218902	HOUSE CHARGES	\$24,000								\$24,000
25	BPHCRES	218903	MED B FLU VACCINE	\$4,000								\$4,000
25	BPHCRES	218904	MEDICARE A PHARMACY	\$53,500								\$53,500
25	BPHCRES	218905	OTCS	\$43,500								\$43,500
25	BPHCRES	313411	MEDICARE LAB	\$5,000								\$5,000
25	BPHCRES	313413	MEDICARE X-RAY	\$5,000								\$5,000
25	BPHCRES	313414	MEDICARE PT	\$82,900								\$82,900
25	BPHCRES	313415	MEDICARE OT	\$90,800								\$90,800
25	BPHCRES	313416	MEDICARE ST	\$44,300								\$44,300
25	BPHCSECT	21809	OPERATING EQUIPMENT EXPENSE	\$10,000								\$10,000
25	BPHCSECT	32638	TRANSPORTATION-POS	\$20,000								\$20,000
25	BPHCSSVS	20432	BEHAVIOR FUND	\$1,000								\$1,000
25	BPHCSSVS	22430	SOCIAL SERVICES-SUPP & EXP	\$2,000								\$2,000
25	BPHCUTIL	20513	CABLE TELEVISION	\$16,000				\$5,000				\$21,000
25	BPHCUTIL	22700	ELECTRICITY	\$117,200								\$117,200
25	BPHCUTIL	22709	FUEL	\$35,000								\$35,000
25	BPHCUTIL	22745	WATER	\$35,000								\$35,000
25	BPHCADM	20648	CONFERENCES AND TRAINING	\$0				\$5,500				\$5,500
25	BPHCADM		OFFSET	\$0	\$1	(\$1)						\$0
25	BPHCADM		OFFSET	\$0	(\$1)	\$1						\$0
25	BPHCADM		OFFSET	\$0	\$1			(\$1)				\$0
25	BPHCADM		OFFSET	\$0	(\$1)			\$1				\$0
TOTAL EXPENDITURES				\$29,131,560	\$0	\$0	\$798,050	\$0	\$0	\$0	\$0	\$29,929,610

DEPARTMENT: Human Services
PROGRAM: BPHCC - Health Care Center

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY	
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED		
					2024	2024		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE	
25	BPHCREV	81330	BADGER PRAIRIE ENRICHMENT FUND		\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	BPHCREV	839050	PRIVATE PAY ROOM & BOARD		\$1,431,840	\$170,915	\$0	\$0	\$170,915	\$638,550	\$170,915	\$0	\$170,915	\$170,915
25	BPHCREV	839054	PRIVATE PAY DENTAL		\$279	\$1,000	\$0	\$0	\$1,000	\$48	\$1,000	\$0	\$1,000	\$1,000
25	BPHCREV	839055	PRIVATE PAY VACCINES		\$964	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	BPHCREV	839100	MEDICAID ROOM & BOARD		\$12,922,254	\$8,941,940	\$0	\$0	\$8,941,940	\$4,812,166	\$8,941,940	\$0	\$8,941,940	\$8,941,940
25	BPHCREV	839104	MEDICAID DENTAL		\$2,785	\$15,000	\$0	\$0	\$15,000	\$751	\$15,000	\$0	\$15,000	\$15,000
25	BPHCREV	839105	MEDICAID VACCINES		\$175	\$0	\$0	\$0	\$0	\$1,311	\$0	\$0	\$0	\$0
25	BPHCREV	839106	MEDICAID LEVEL 1 SCREENS		\$240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	BPHCREV	83912	ACTIVE TREATMENT SUPPLEMENT		\$247,576	\$120,000	\$0	\$0	\$120,000	\$88,258	\$120,000	\$0	\$120,000	\$120,000
25	BPHCREV	839170	MEDICARE A ROOM & BOARD		\$232,503	\$186,439	\$0	\$0	\$186,439	\$31,662	\$186,439	\$0	\$186,439	\$186,439
25	BPHCREV	839181	MEDICARE PART B-PT		\$77,986	\$100,000	\$0	\$0	\$100,000	\$28,464	\$100,000	\$0	\$100,000	\$100,000
25	BPHCREV	839182	MEDICARE PART B-OT		\$95,807	\$65,000	\$0	\$0	\$65,000	\$30,848	\$65,000	\$0	\$65,000	\$65,000
25	BPHCREV	839183	MEDICARE PART B-ST		\$55,231	\$40,000	\$0	\$0	\$40,000	\$21,504	\$40,000	\$0	\$40,000	\$40,000
25	BPHCREV	839185	MEDICARE PART B-VACCINE		\$11,507	\$6,500	\$0	\$0	\$6,500	\$19,512	\$6,500	\$0	\$6,500	\$6,500
25	BPHCREV	839189	FEDERAL SEQUESTRATION REDUCTIO		(\$7,430)	\$0	\$0	\$0	\$0	(\$1,933)	\$0	\$0	\$0	\$0
25	BPHCREV	83920	INTERGOVERNMENTAL TRANSFER PRG		\$5,089,380	\$4,597,700	\$0	\$0	\$4,597,700	\$0	\$4,597,700	\$0	\$4,597,700	\$4,597,700
25	BPHCREV	83922	CONSOL. FOOD SERVICE OVERHEAD		\$3,580	\$3,580	\$0	\$0	\$3,580	\$1,193	\$3,580	\$0	\$3,580	\$3,580
25	BPHCREV	839257	TRANSPORTATION		\$30,212	\$8,000	\$0	\$0	\$8,000	\$12,741	\$8,000	\$0	\$8,000	\$8,000
25	BPHCREV	839258	LYLE FUND		\$4,032	\$3,500	\$0	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500	\$3,500
25	BPHCREV	839259	MISCELLANEOUS OTHER REVENUE		\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000	\$2,000
25	BPHCREV	84972	BORROWING PROCEEDS-PREMIUM	C	\$17,553	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	BPHCREV	84974	BORROWING PROCEEDS	C	(\$162)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	BPHCREV	84976	AMORTIZATION OF PREMIUM ON DEB		\$46,813	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	BPHCREV	8497C	CAPITAL ASSET ADDITION OFFSET	C	(\$300,038)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$19,966,086	\$14,261,574	\$0	\$0	\$14,261,574	\$5,685,074	\$14,261,574	\$0	\$14,261,574	

DEPARTMENT: Human Services
PROGRAM: BPHCC - Health Care Center

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	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	
25	BPHCREV	81330	BADGER PRAIRIE ENRICHMENT FUND		\$0								\$0
25	BPHCREV	839050	PRIVATE PAY ROOM & BOARD		\$170,915								\$170,915
25	BPHCREV	839054	PRIVATE PAY DENTAL		\$1,000								\$1,000
25	BPHCREV	839055	PRIVATE PAY VACCINES		\$0								\$0
25	BPHCREV	839100	MEDICAID ROOM & BOARD		\$8,941,940			\$931,050		\$3,793,134			\$13,666,124
25	BPHCREV	839104	MEDICAID DENTAL		\$15,000								\$15,000
25	BPHCREV	839105	MEDICAID VACCINES		\$0								\$0
25	BPHCREV	839106	MEDICAID LEVEL 1 SCREENS		\$0								\$0
25	BPHCREV	83912	ACTIVE TREATMENT SUPPLEMENT		\$120,000								\$120,000
25	BPHCREV	839170	MEDICARE A ROOM & BOARD		\$186,439								\$186,439
25	BPHCREV	839181	MEDICARE PART B-PT		\$100,000								\$100,000
25	BPHCREV	839182	MEDICARE PART B-OT		\$65,000								\$65,000
25	BPHCREV	839183	MEDICARE PART B-ST		\$40,000								\$40,000
25	BPHCREV	839185	MEDICARE PART B-VACCINE		\$6,500								\$6,500
25	BPHCREV	839189	FEDERAL SEQUESTRATION REDUCTIO		\$0								\$0
25	BPHCREV	83920	INTERGOVERNMENTAL TRANSFER PRG		\$4,597,700								\$4,597,700
25	BPHCREV	83922	CONSOL. FOOD SERVICE OVERHEAD		\$3,580								\$3,580
25	BPHCREV	839257	TRANSPORTATION		\$8,000								\$8,000
25	BPHCREV	839258	LYLE FUND		\$3,500								\$3,500
25	BPHCREV	839259	MISCELLANEOUS OTHER REVENUE		\$2,000								\$2,000
25	BPHCREV	84972	BORROWING PROCEEDS-PREMIUM	C	\$0								\$0
25	BPHCREV	84974	BORROWING PROCEEDS	C	\$0								\$0
25	BPHCREV	84976	AMORTIZATION OF PREMIUM ON DEB		\$0								\$0
25	BPHCREV	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0								\$0
TOTAL REVENUES					\$14,261,574	\$0	\$0	\$931,050	\$0	\$3,793,134	\$0	\$0	\$18,985,758



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: BPHCCAPP
Account: NEW: DIAGNOSTIC EQUIPMENT

Fund: BADGER PRAIRIE CAPITL PROJECTS
Agency: HUMAN SERVICES DEPARTMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Diagnostic Equipment		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		
Purchase laboratory-quality PCR (polymerase chain reaction) testing machine for use at Badger Prairie Health Care Center (BP) to aid staff in diagnosing COVID-19 among BP residents.		
	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
	1 PCR Testing Machine	\$ 16,275
	TOTAL \$ 16,300	
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)	
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY	2024 2025
	TOTAL EXPENDITURES	\$ 0 \$ 16,300
	PROJECT FUNDING SOURCES	
	DEBT	\$ 0 \$ 16,300
	FEDERAL	0 0
	STATE	0 0
	MUNICIPAL	0 0
	OTHER	0 0
	TOTAL FUNDING SOURCES	\$ 0 \$ 16,300



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: BPHCCAPP
Account: 58400: RESIDENT CARE EQUIPMENT/IMPRVM

Fund: BADGER PRAIRIE CAPITL PROJECTS
Agency: HUMAN SERVICES DEPARTMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)														
Resident Care Equipment/Improvements	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="background-color: #e0f2f1;"><u>Quantity and/or descriptive information</u></th> <th style="background-color: #e0f2f1;"></th> <th style="background-color: #e0f2f1;"><u>Cost</u></th> </tr> </thead> <tbody> <tr> <td>8 Patient Lift</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">68,100</td> </tr> <tr> <td>8 Patient Low Air Loss Mattress</td> <td></td> <td style="text-align: right;">32,160</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 100,300</td> </tr> </tbody> </table>			<u>Quantity and/or descriptive information</u>		<u>Cost</u>	8 Patient Lift	\$	68,100	8 Patient Low Air Loss Mattress		32,160	TOTAL		\$ 100,300
<u>Quantity and/or descriptive information</u>		<u>Cost</u>													
8 Patient Lift	\$	68,100													
8 Patient Low Air Loss Mattress		32,160													
TOTAL		\$ 100,300													
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="background-color: #e0f2f1;">NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)</th> </tr> </thead> <tbody> <tr> <td style="width: 5%;">N</td> <td style="width: 85%;">NONE</td> <td style="width: 10%; text-align: right;">\$ 0</td> </tr> </tbody> </table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			N	NONE	\$ 0						
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)															
N	NONE	\$ 0													
<p>Replace Badger Prairie Health Care Center (BPHCC) resident care equipment. This equipment is essential to the health and safety of the residents and staff of BPHCC.</p>	PROJECT FINANCIAL SUMMARY		2024	2025											
	TOTAL EXPENDITURES		\$ 115,000	\$ 100,300											
	PROJECT FUNDING SOURCES														
	DEBT		\$ 115,000	\$ 100,300											
	FEDERAL _____		0	0											
	STATE _____		0	0											
	MUNICIPAL _____		0	0											
	OTHER _____		0	0											
TOTAL FUNDING SOURCES		\$ 115,000	\$ 100,300												