

2026 HUMAN SERVICES BUDGET REQUEST



Dane County Department of Human Services

2026 Budget Request

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Dane County Department of Human Services

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Dane County Department of Human Services

Director – John Schlueter

1202 Northport Drive, Madison, WI 53704-2092
PHONE: (608) 242-6200 FAX: (608) 242-6294

Dane County Department of Human Services 2026 Request Budget Summary

Today, the Dane County Department of Human Services released its 2026 Annual Operating and Capital Budget Request. It comes at a time of economic and political uncertainty, and a time when our county faces a \$31M projected deficit. As we approached this year's budget, our request was driven by one of our most important service principles – to maximize human services for the people of Dane County that balances fiscal responsibility and compassion.

We are steadfast in our mission to **maintain the focus on service to our community**, as Dane County Department of Human Services has always done. We know that budget reductions have real impact on the everyday lives of people in our community and are committed to identifying ways to minimize impact. We will continue to prioritize the high standard of excellence that our community has come to expect from Human Services.

In the coming year, we are going to collaborate with leadership teams, community members, partners, and staff **to leverage what is in our control and to mitigate issues that are not**. With this in mind, Human Services prioritized the following in order to fearlessly face the 2026 budget together:

1. Protect, recognize, and retain the greatest number of DCDHS employees possible so they can continue to provide services that our community needs, deserves, and expects.
2. Deliver services more efficiently to save county resources, through new partnerships, technology, ideas, and no-cost opportunities. Agility is critical and must be leveraged to identify new funding revenue streams to strengthen Human Services for the future.
3. Through thoughtful analysis, assess and adjust programming to match the current community need. Use financial and service data, input from staff, management, and the community to make decisions that right-size without diminishing services.
4. Minimize capital requests.

We will look to our leadership teams and **staff** – a dedicated, efficient, effective, and caring group of individuals – to support, to listen, and to provide ideas and dream together. When hard times fall on our community, our staff also feel that, both personally and in their work. We will be seeking opportunities across the department to develop efficiencies, consistency in our practices, and ways to celebrate the outstanding contributions in order to keep spirits lifted. This will have a direct benefit to our consumers.

We will look to the **community** for new partnerships, and neighbors helping neighbors. We ask that those of you who can get involved find places to volunteer, a neighbor to check in on, or a friend to call. We can all play a role in building a stronger safety net by joining hands together to create a safe and just community fabric so strong that we will emerge from these times together, connected, and with new knowledge gained.

We will look for **innovation**. We will search for opportunities to generate new revenue, utilize technology, and share resources. We will learn lessons during this time that we would not have in times of growth and plenty. Some of the best ideas come from the ground up and we will seek those from all areas of the community.

While these are all things within our control, we must also consider how to mitigate the effects of those that are not. We are going to meet challenges fearlessly – head on. Federal cuts and increased demands on states that translate to mandates for county services will inevitably add pressure to our staff and our community. We anticipate that the fiscal budget the next few years will be tight. Our responsibility to all of you and to the community that we serve, is to plan accordingly. With that said, my commitment to all of you is to make data-driven decisions thoughtfully and with empathy. Less money means that our customers may see reduced services. Not because programs were not important, but because some hard decisions will be made in order to maintain a budget for services that are essential to the human services mission and to our community.

We will apply lessons of the upcoming year, continue to seek right-sizing of programs based on data that reflects community need, celebrate outstanding partners, staff, and innovations.

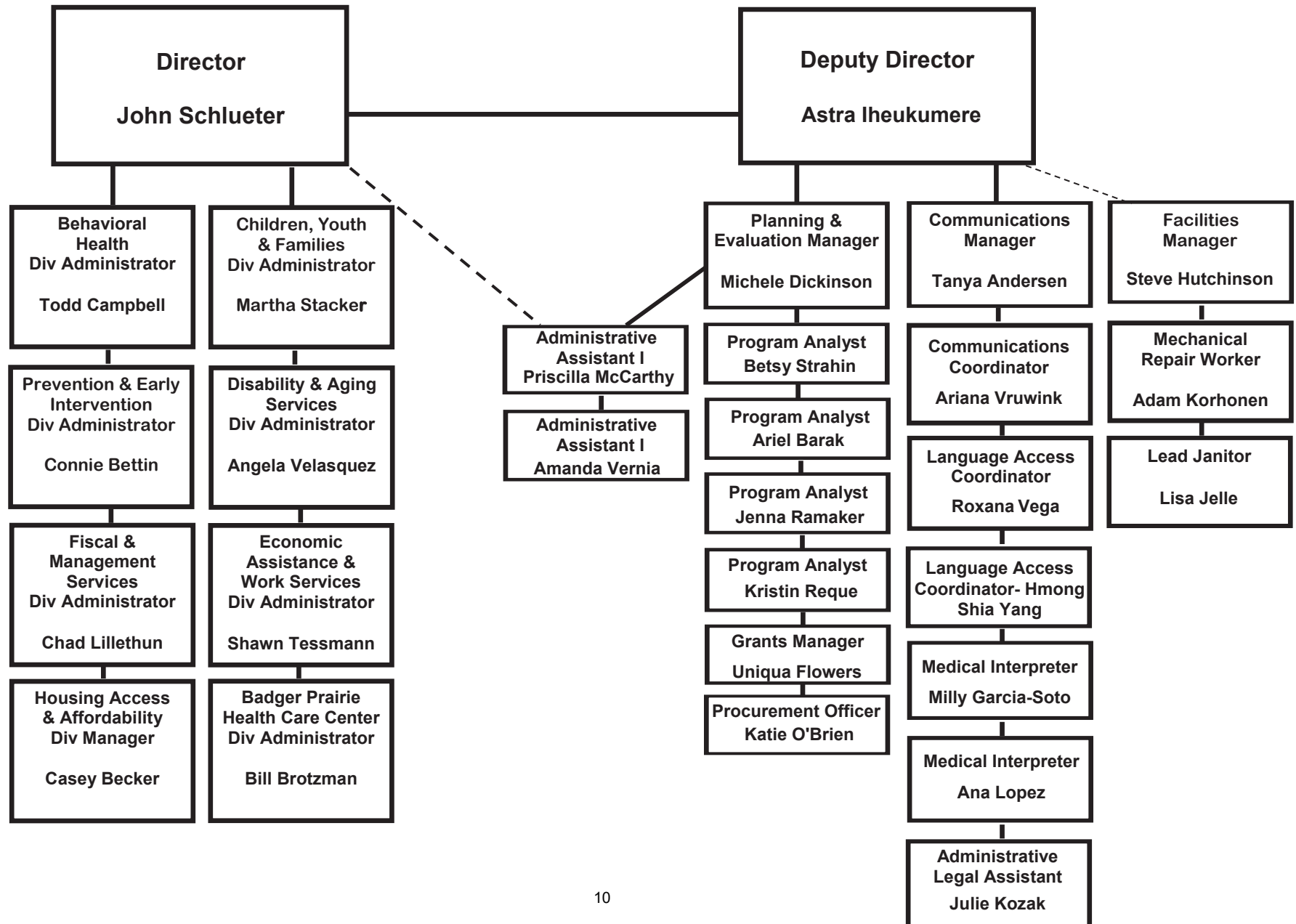
To best serve Dane County, Human Services will make strategic tough decisions while maintaining humanity and compassion that defines our organization and makes Dane County a great place to live and work. The department's request contributes toward the Dane County deficit correction by meeting the required 4% base budget reduction target for General Purpose Revenue in the amount of \$4,746,017. A primary budget highlight is the design of this funding reduction which minimizes service delivery impacts affecting Dane County residents.

Thank you, to the community, for your partnership and support. And, thank you in advance for your fearlessness as we move into the coming year. And, thank you, to our staff, for choosing a career in service to others.

A handwritten signature in black ink, appearing to read "J. A. Schlueter". The signature is fluid and cursive, with a long horizontal stroke at the end.

John Schlueter
Director, Dane County Department of Human Services

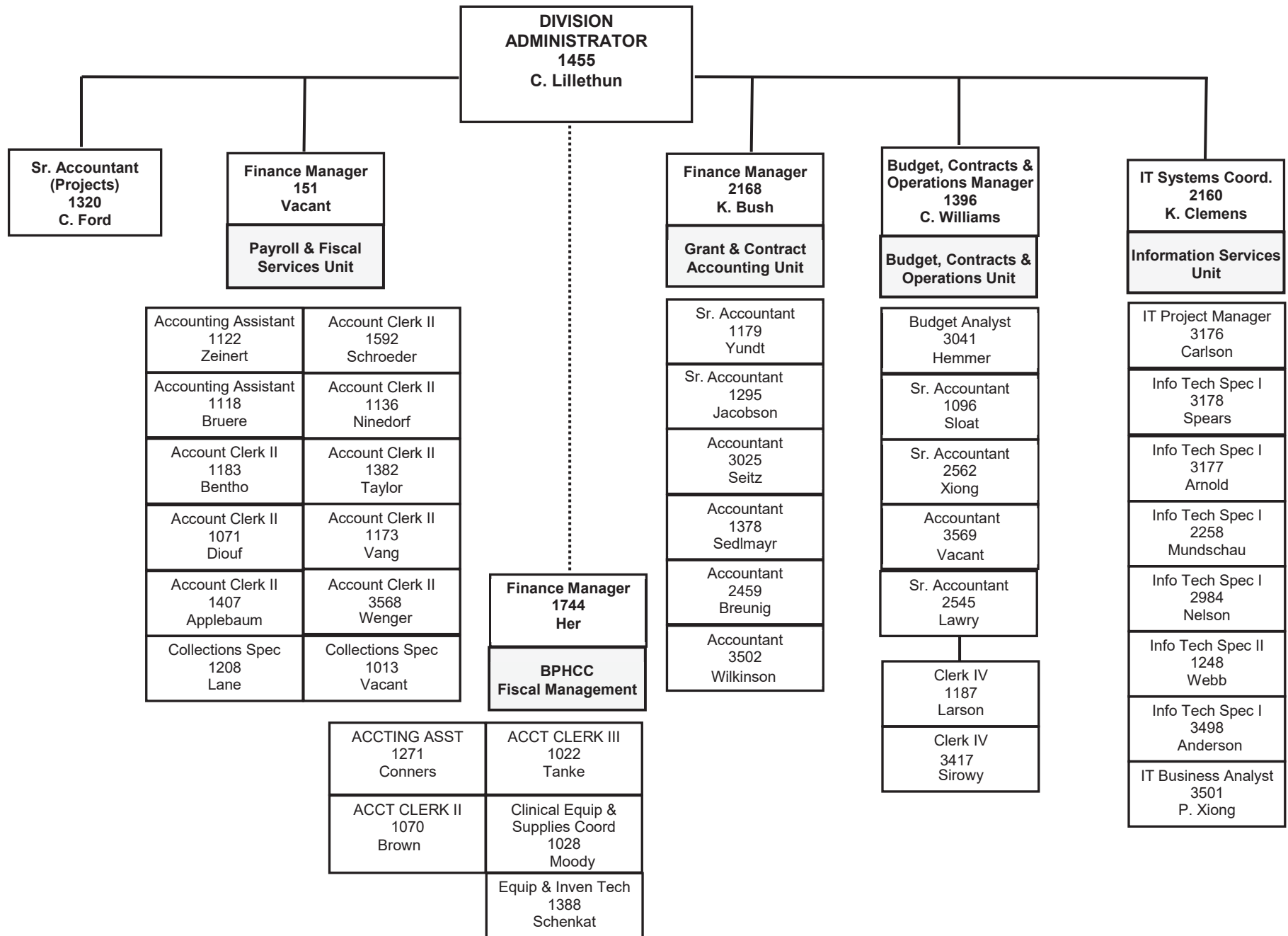
**DANE COUNTY DEPARTMENT OF HUMAN SERVICES
ADMINISTRATION
ORGANIZATIONAL CHART AUGUST 2025**



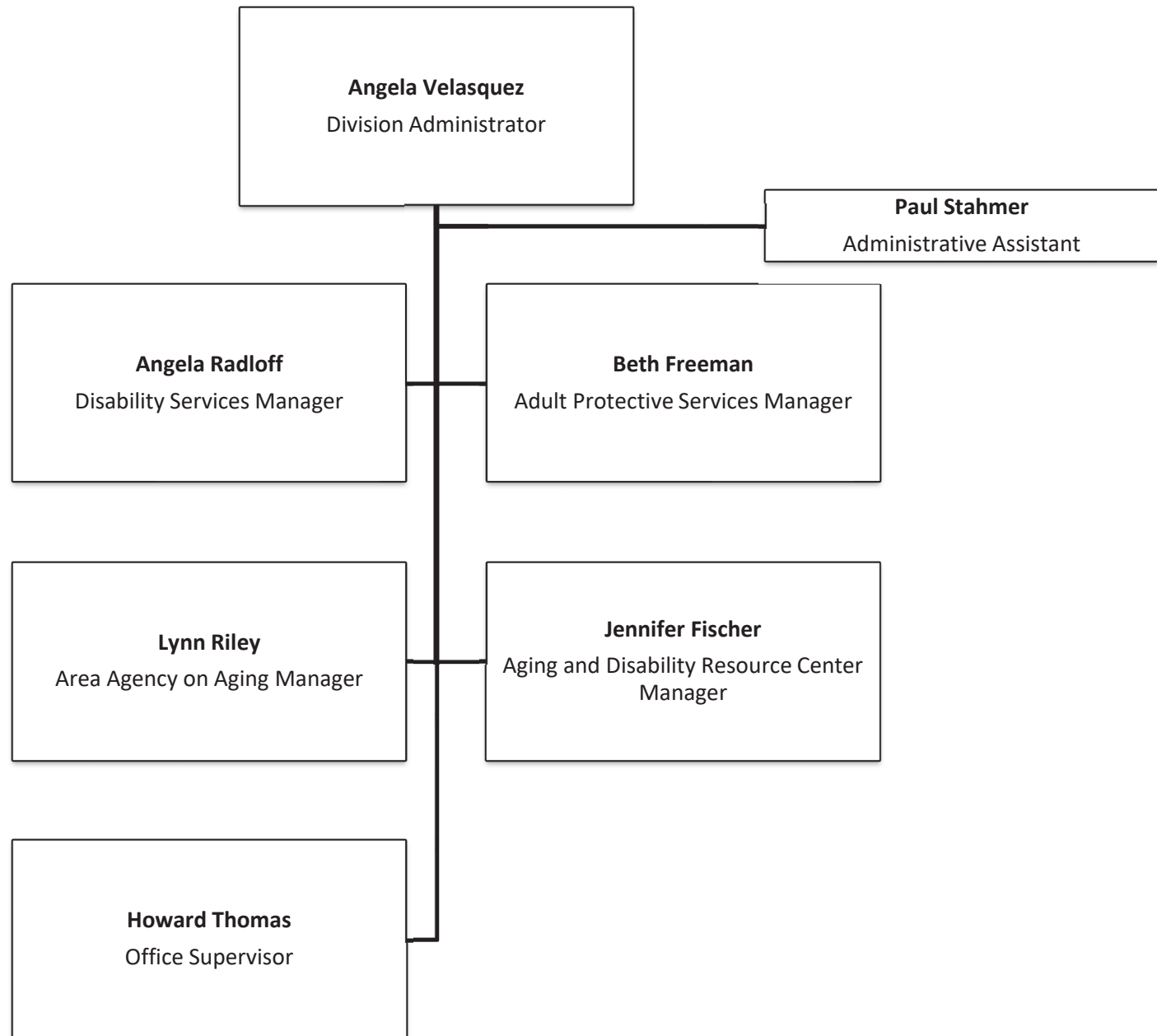
DANE COUNTY DEPARTMENT OF HUMAN SERVICES

FISCAL & MANAGEMENT SERVICES

ORGANIZATIONAL CHART AUGUST 2025



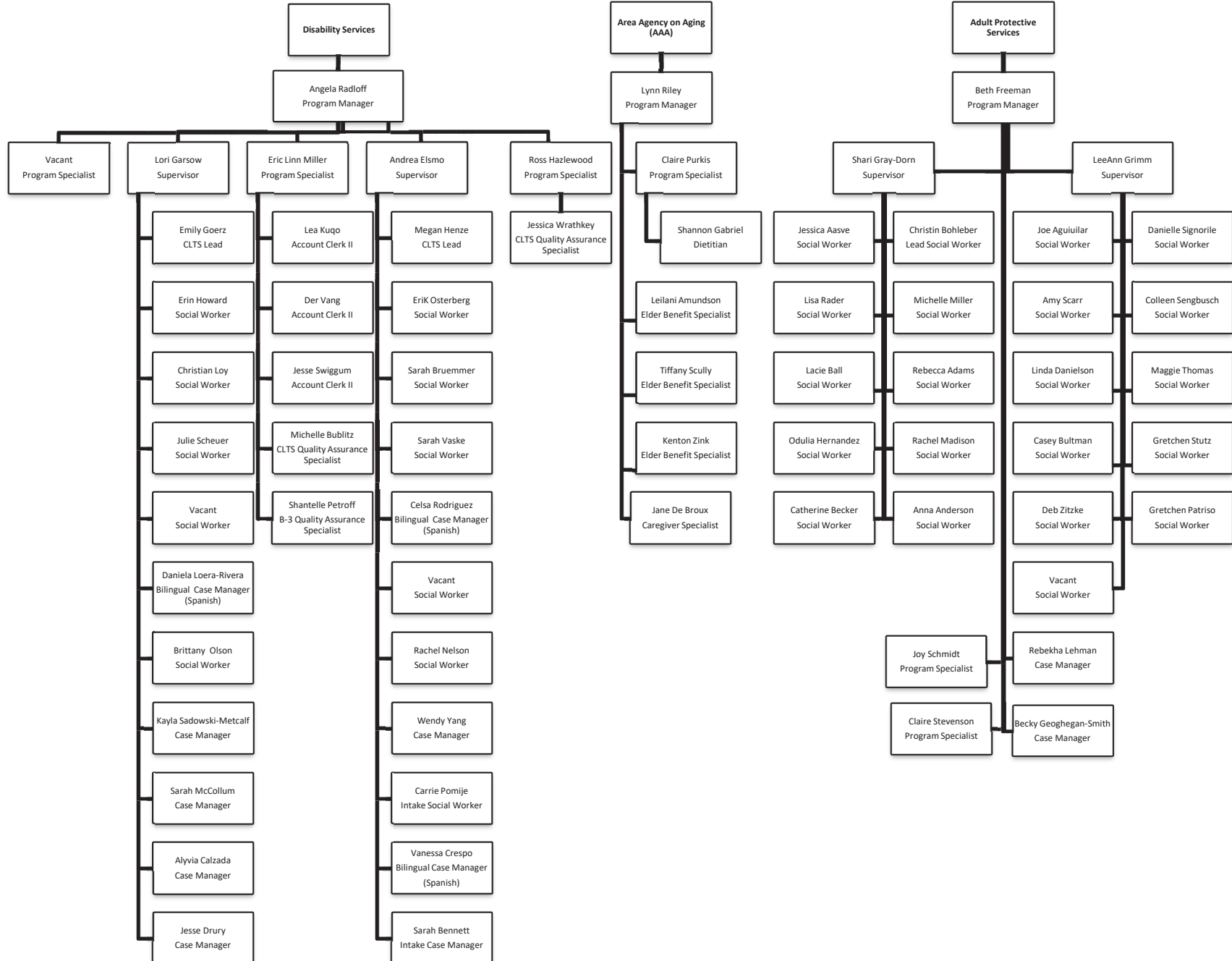
**DANE COUNTY DEPARTMENT OF HUMAN SERVICES
DISABILITY & AGING SERVICES
ORGANIZATIONAL CHART AUGUST 2025**



DANE COUNTY DEPARTMENT OF HUMAN SERVICES

DISABILITY & AGING SERVICES

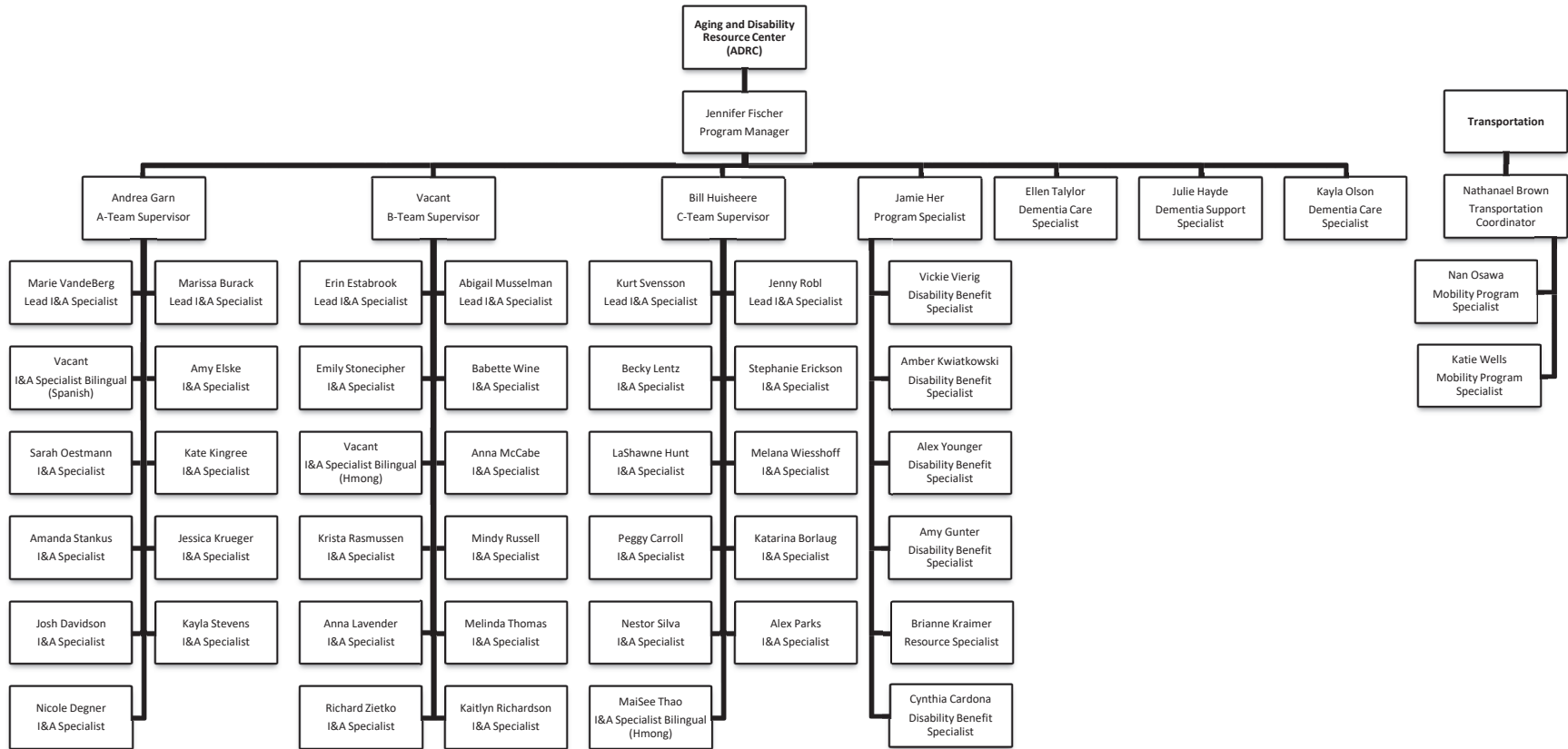
ORGANIZATIONAL CHART AUGUST 2025



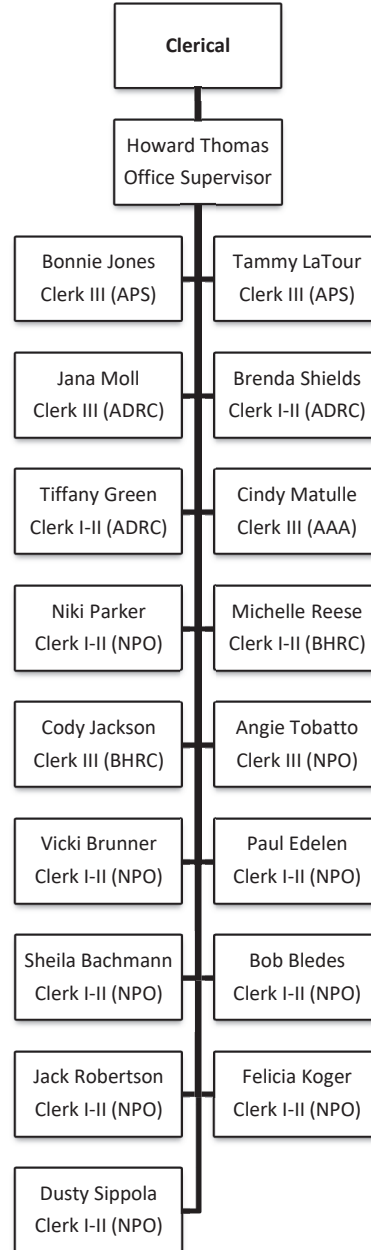
DANE COUNTY DEPARTMENT OF HUMAN SERVICES

DISABILITY & AGING SERVICES

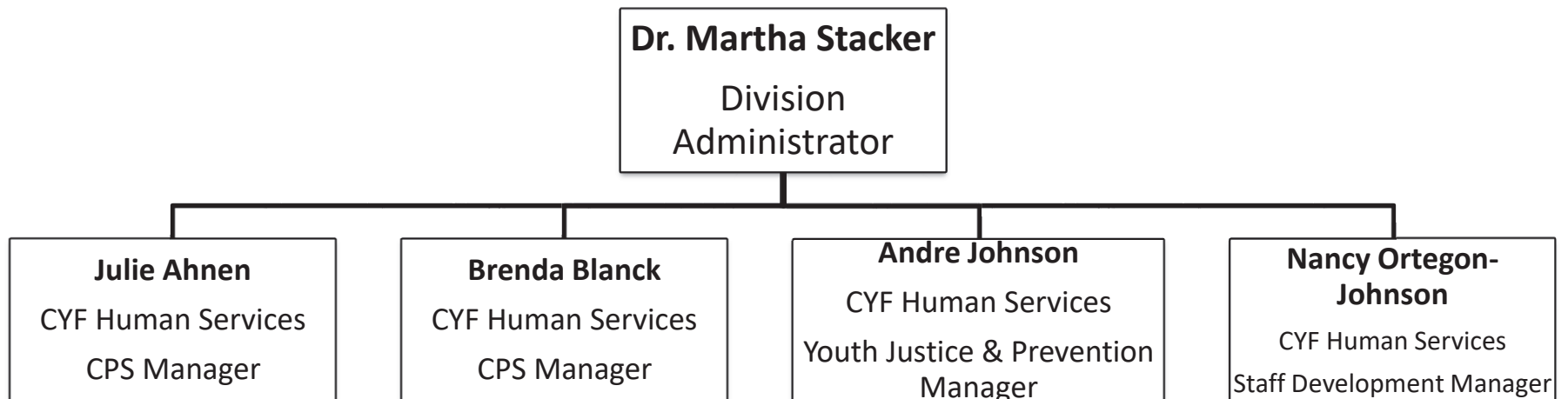
ORGANIZATIONAL CHART AUGUST 2025



**DANE COUNTY DEPARTMENT OF HUMAN SERVICES
DISABILITY & AGING SERVICES
ORGANIZATIONAL CHART AUGUST 2025**



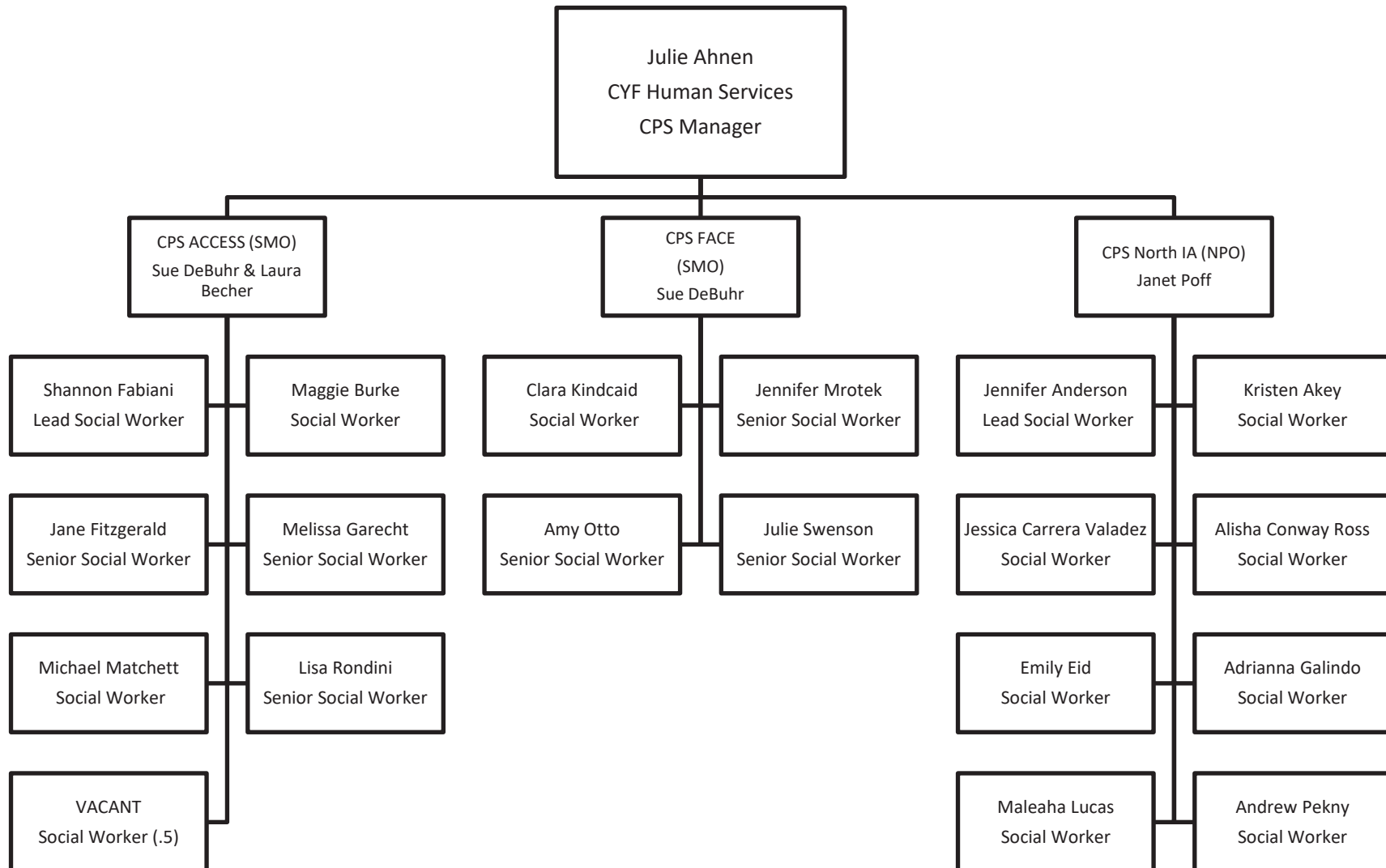
**DANE COUNTY DEPARTMENT OF HUMAN SERVICES
CHILDREN, YOUTH, & FAMILIES
ORGANIZATIONAL CHART AUGUST 2025**



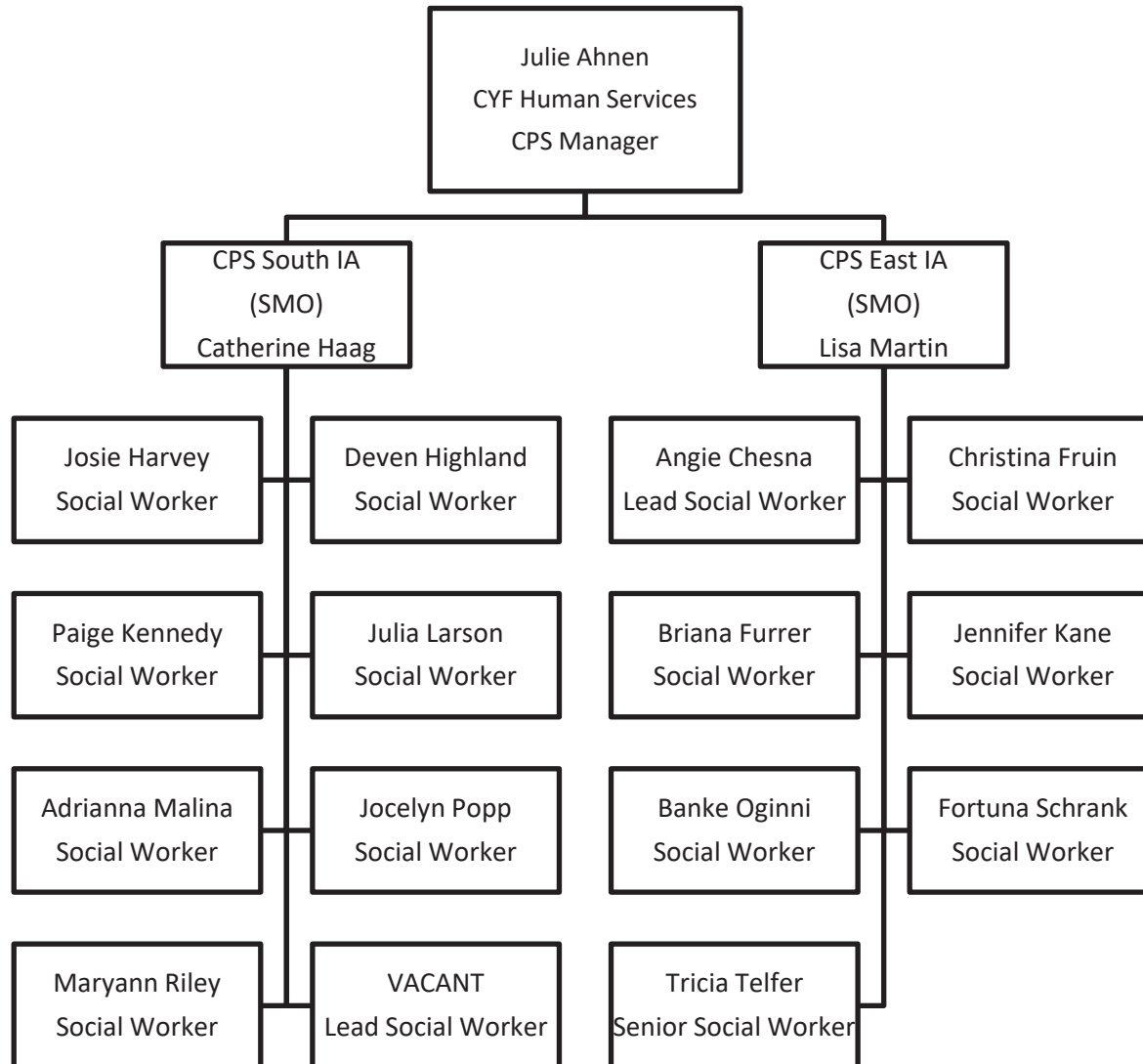
DANE COUNTY DEPARTMENT OF HUMAN SERVICES

CHILDREN, YOUTH, & FAMILIES

ORGANIZATIONAL CHART AUGUST 2025



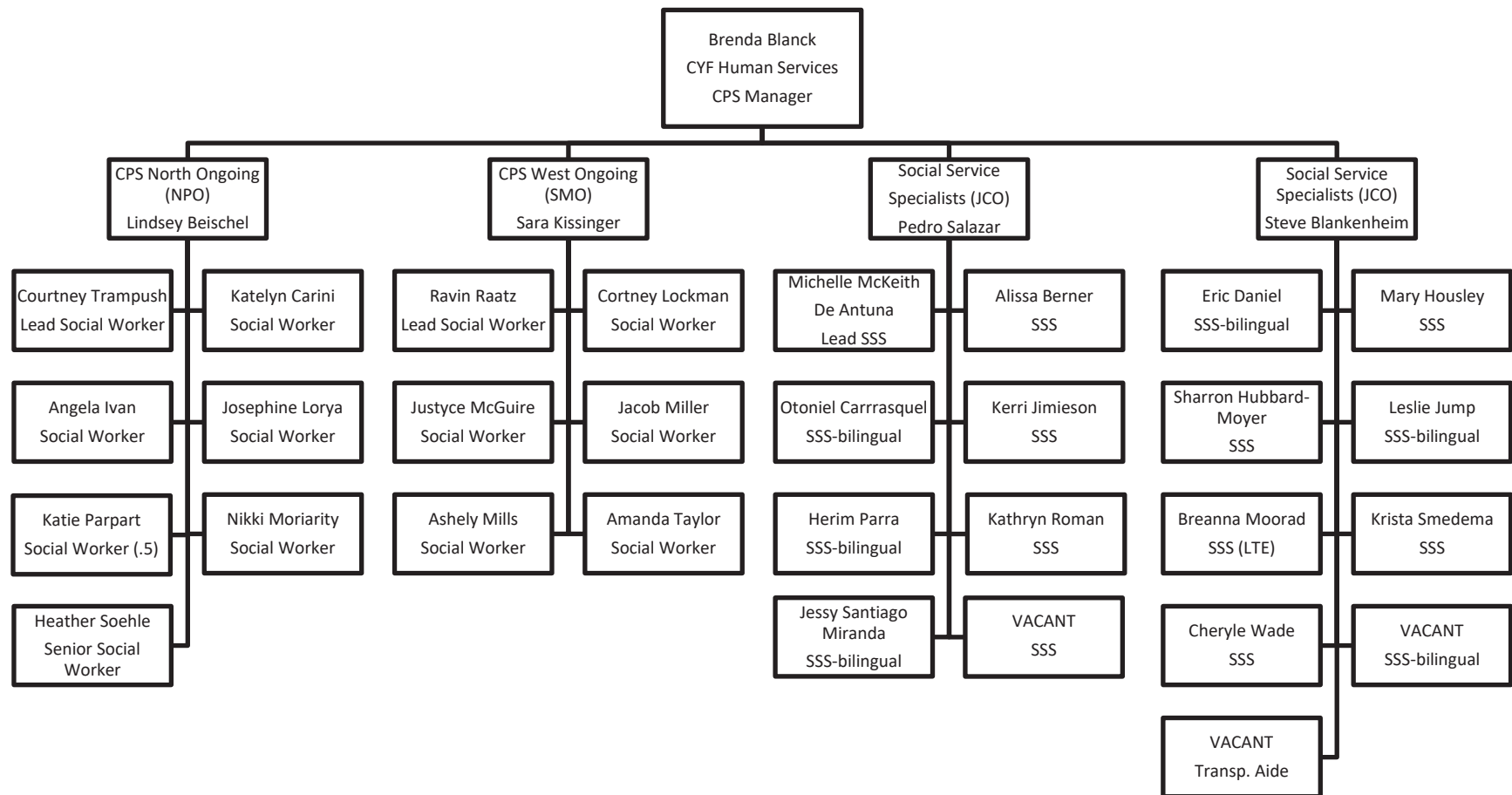
**DANE COUNTY DEPARTMENT OF HUMAN SERVICES
CHILDREN, YOUTH, & FAMILIES
ORGANIZATIONAL CHART AUGUST 2025**



DANE COUNTY DEPARTMENT OF HUMAN SERVICES

CHILDREN, YOUTH, & FAMILIES

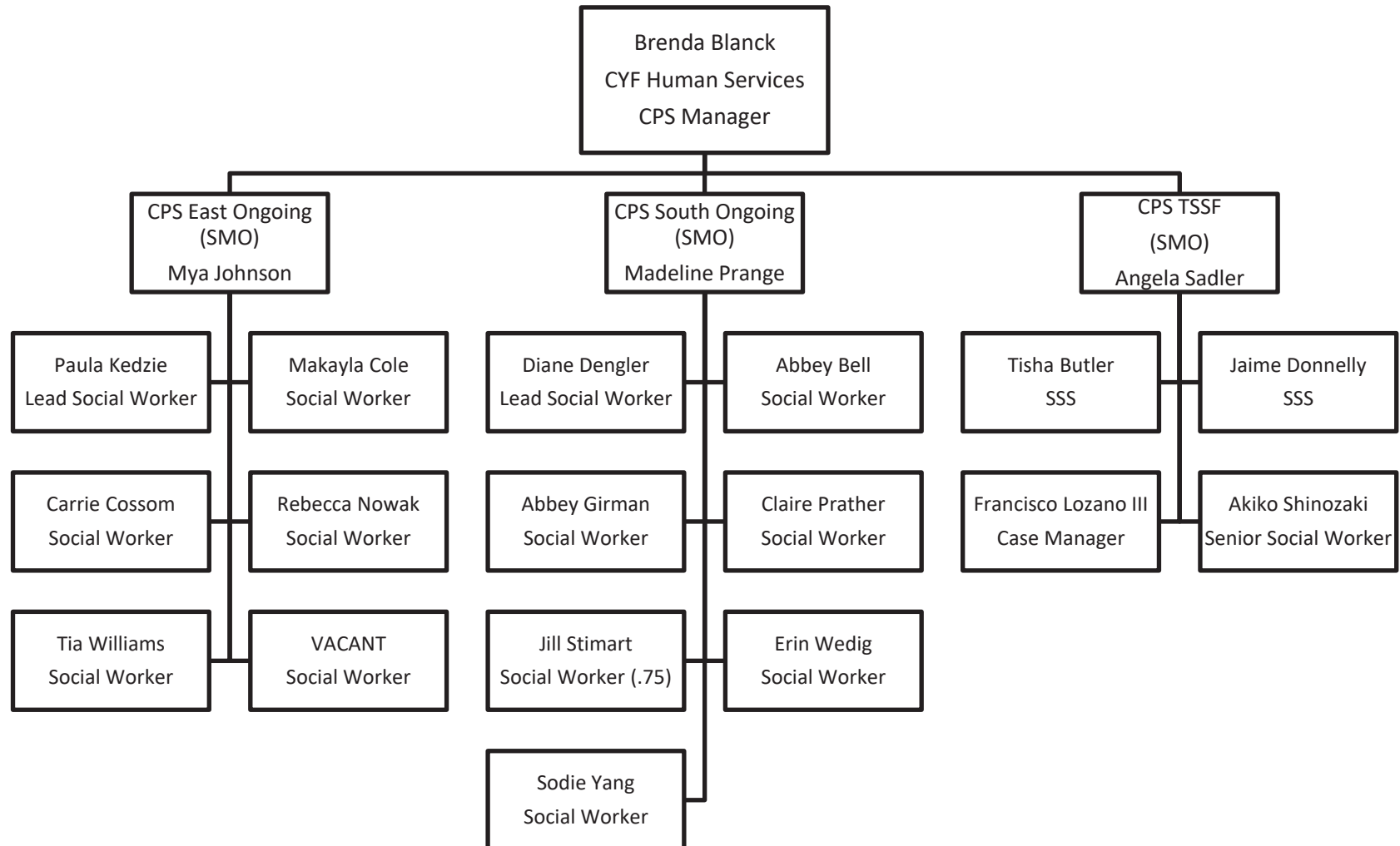
ORGANIZATIONAL CHART AUGUST 2025



DANE COUNTY DEPARTMENT OF HUMAN SERVICES

CHILDREN, YOUTH, & FAMILIES

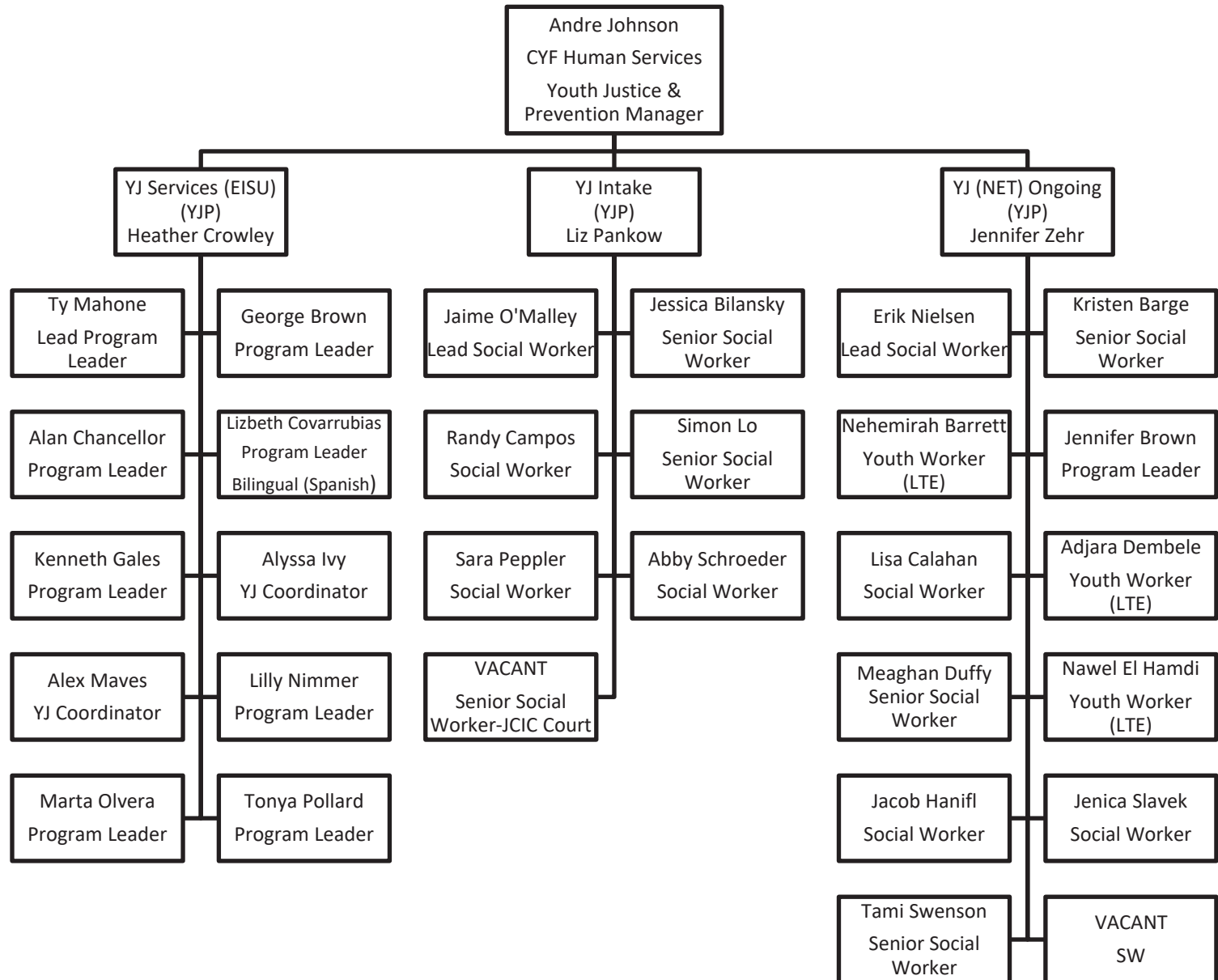
ORGANIZATIONAL CHART AUGUST 2025



DANE COUNTY DEPARTMENT OF HUMAN SERVICES

CHILDREN, YOUTH, & FAMILIES

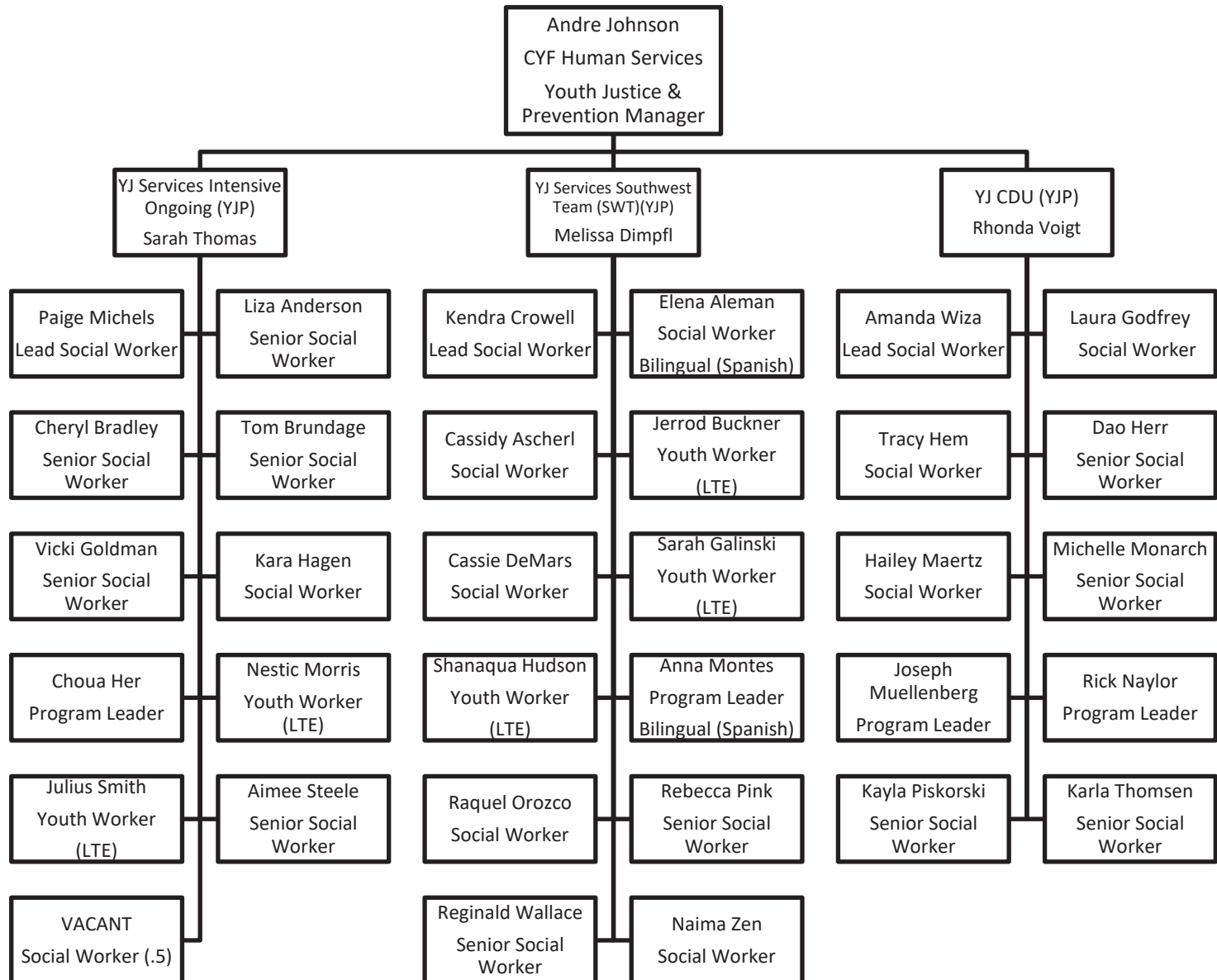
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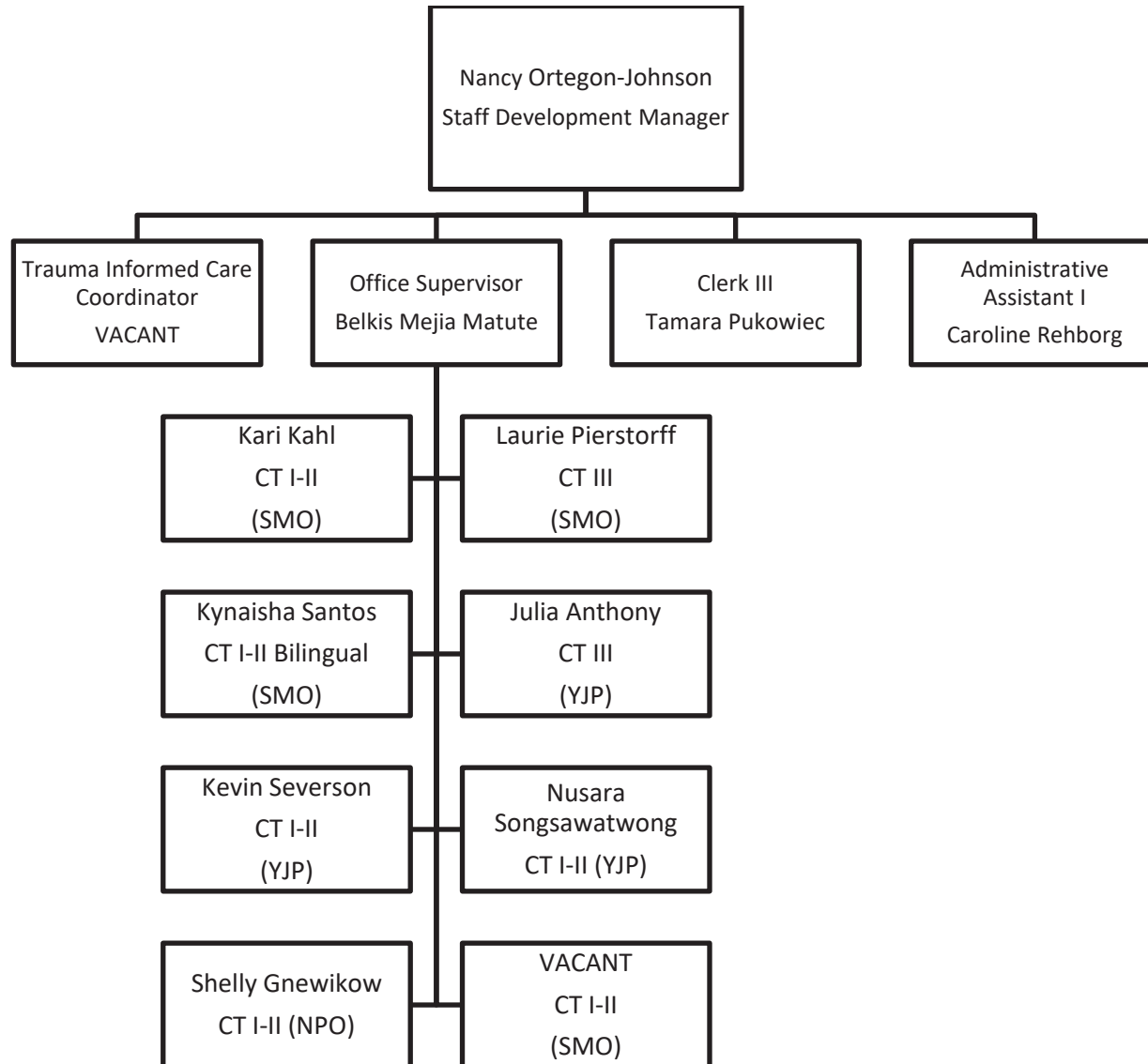
DANE COUNTY DEPARTMENT OF HUMAN SERVICES

CHILDREN, YOUTH, & FAMILIES

ORGANIZATIONAL CHART AUGUST 2025



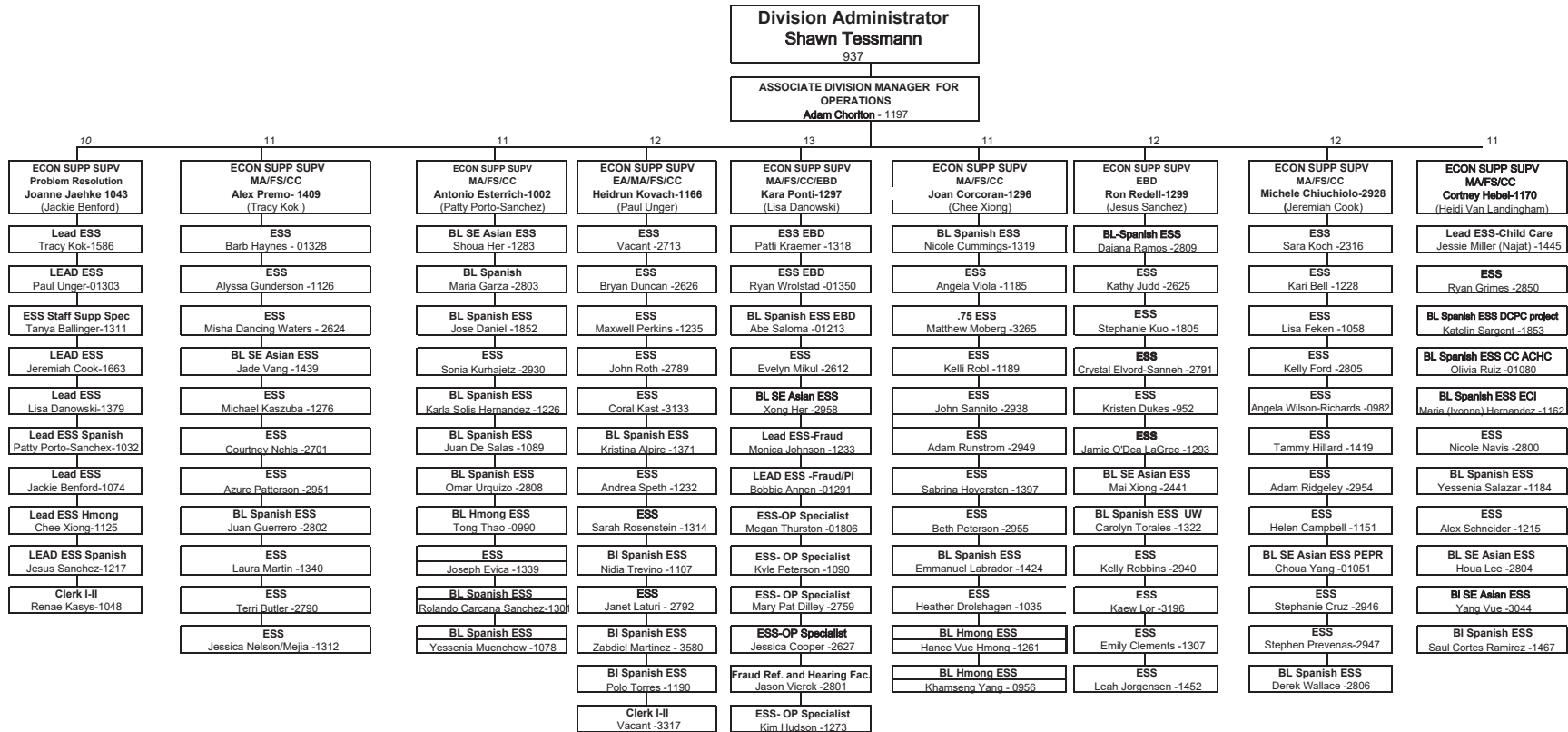
**DANE COUNTY DEPARTMENT OF HUMAN SERVICES
CHILDREN, YOUTH, & FAMILIES
ORGANIZATIONAL CHART AUGUST 2025**



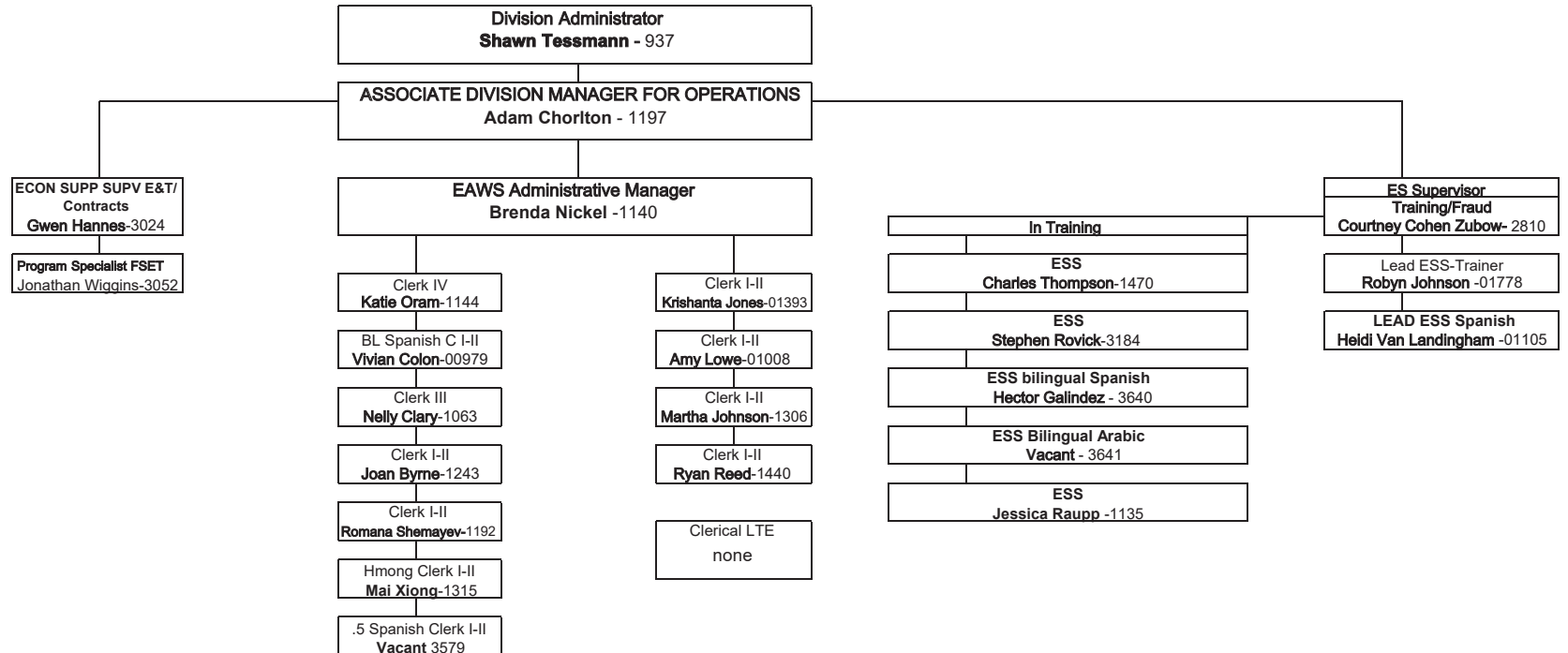
DANE COUNTY DEPARTMENT OF HUMAN SERVICES

ECONOMIC ASSISTANCE & WORK SERVICES

ORGANIZATIONAL CHART AUGUST 2025



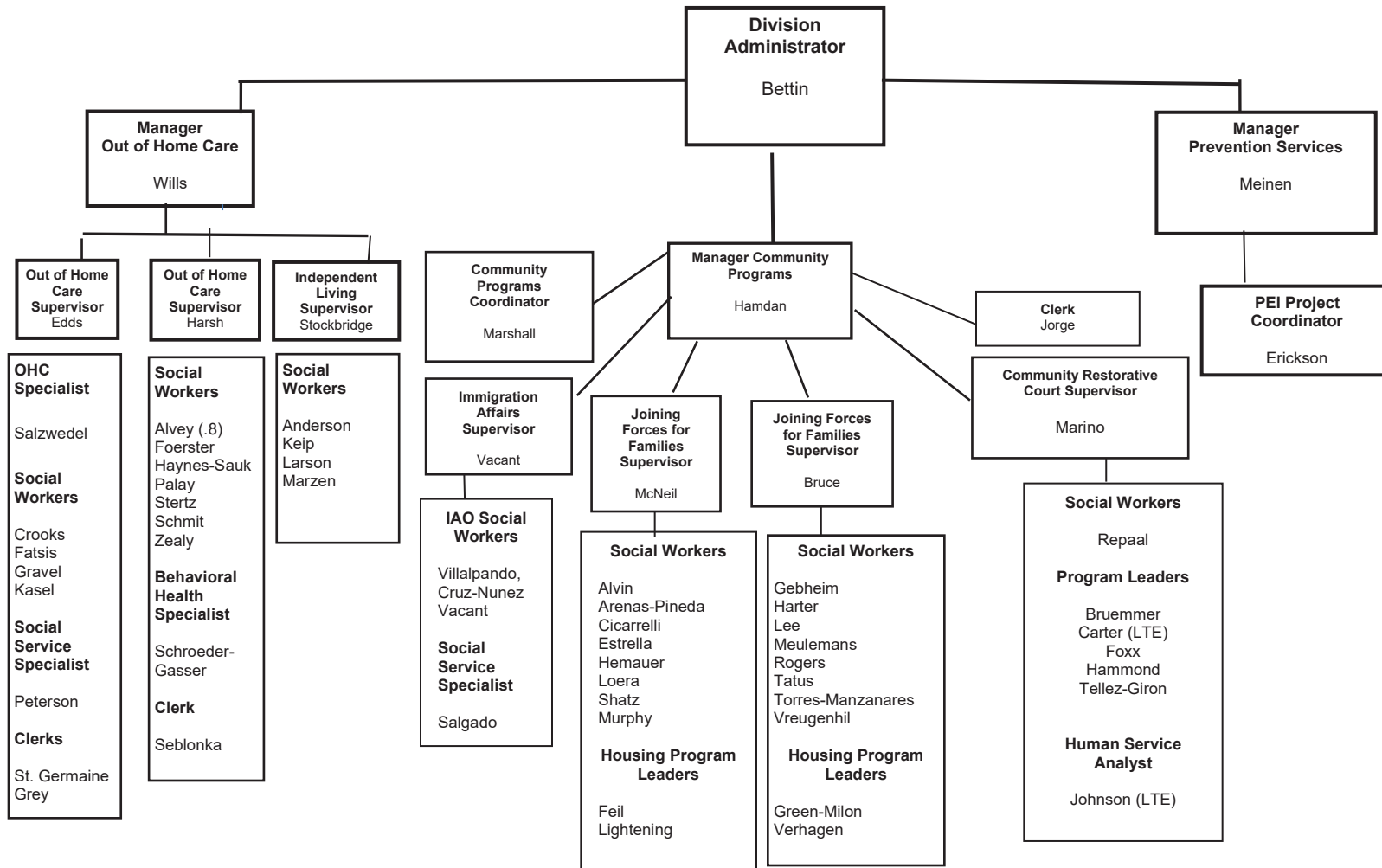
**DANE COUNTY DEPARTMENT OF HUMAN SERVICES
ECONOMIC ASSISTANCE & WORK SERVICES
ORGANIZATIONAL CHART AUGUST 2025**



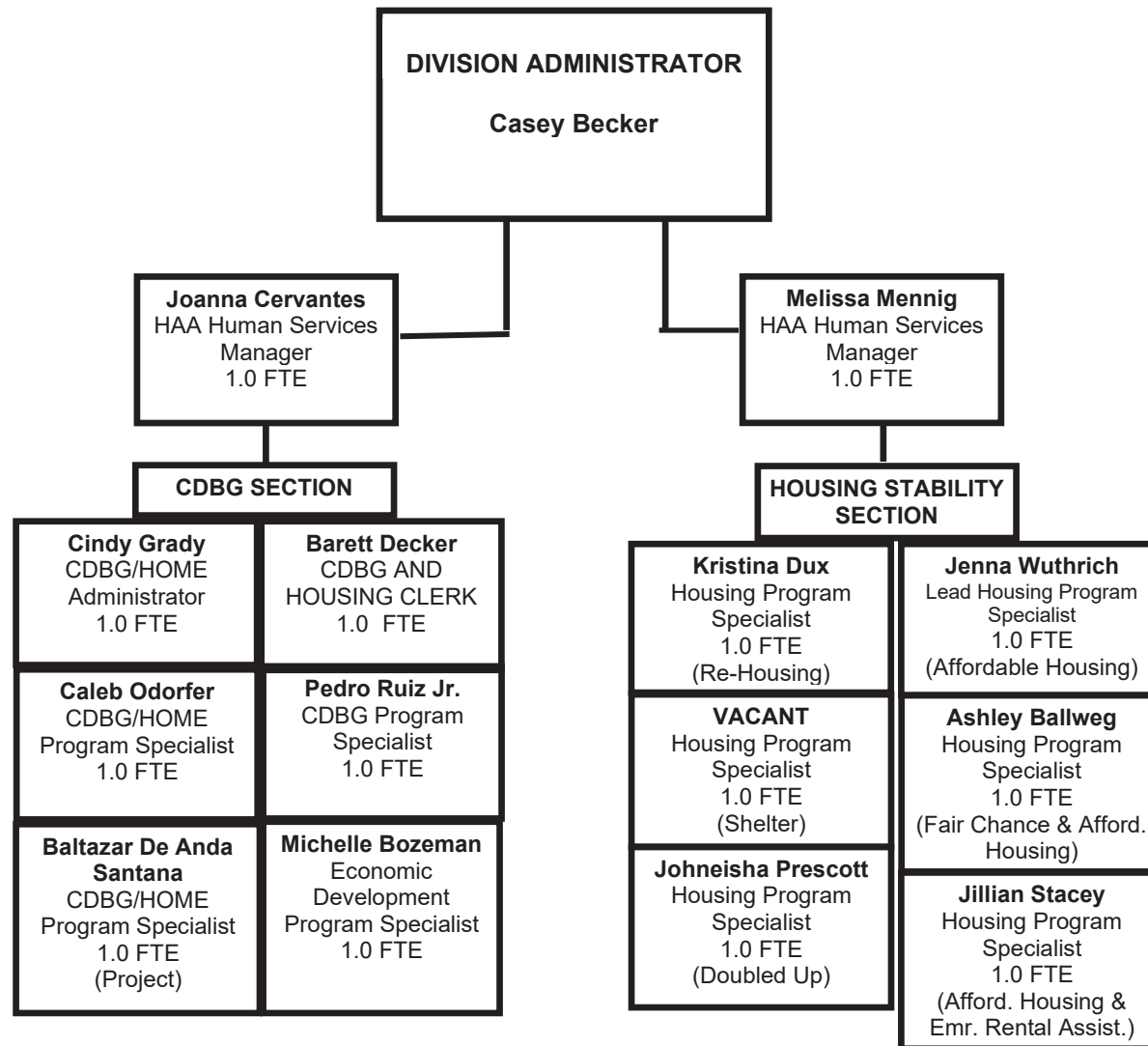
DANE COUNTY DEPARTMENT OF HUMAN SERVICES

PREVENTION & EARLY INTERVENTION

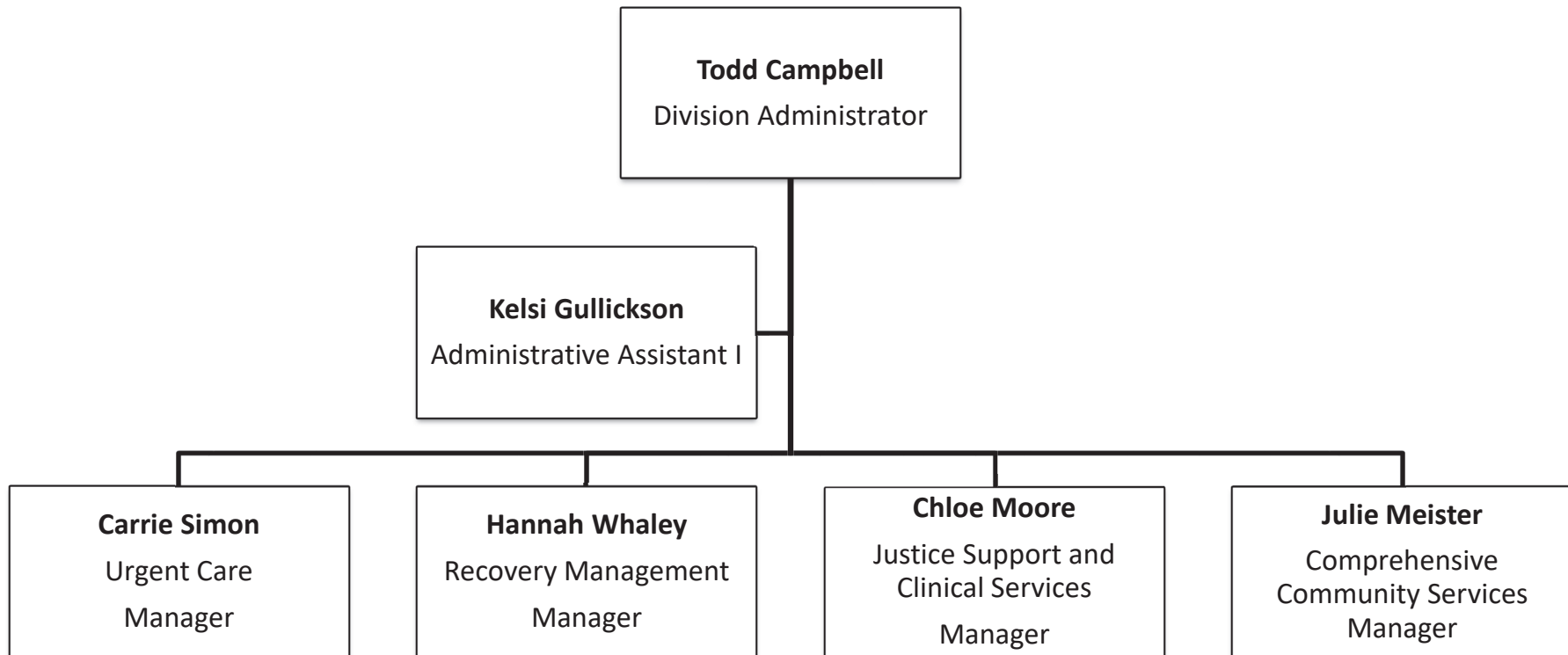
ORGANIZATIONAL CHART AUGUST 2025



**DANE COUNTY DEPARTMENT OF HUMAN SERVICES
HOUSING ACCESS & AFFORDABILITY
ORGANIZATIONAL CHART AUGUST 2025**



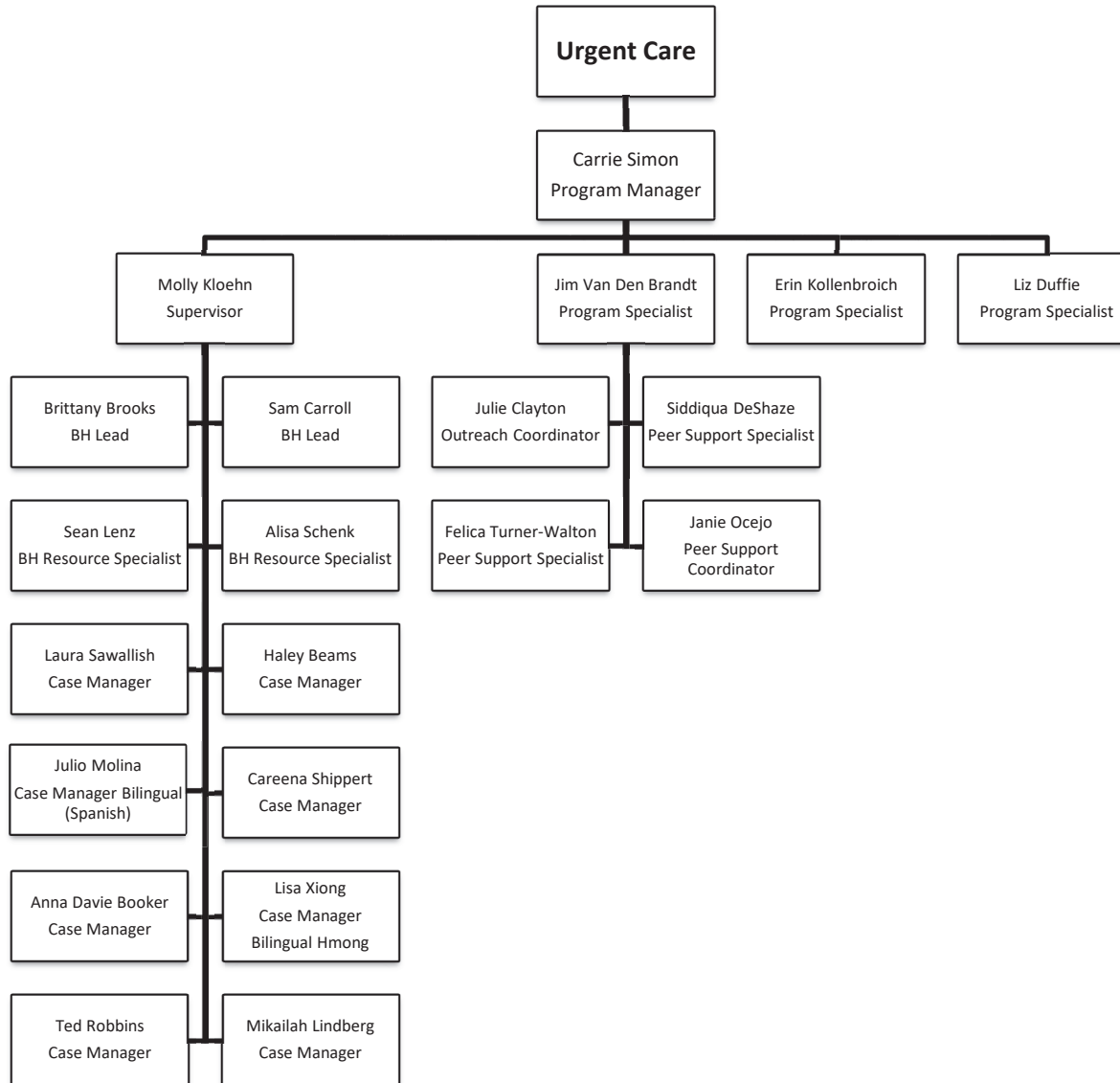
**DANE COUNTY DEPARTMENT OF HUMAN SERVICES
BEHAVIORAL HEALTH
ORGANIZATIONAL CHART AUGUST 2025**



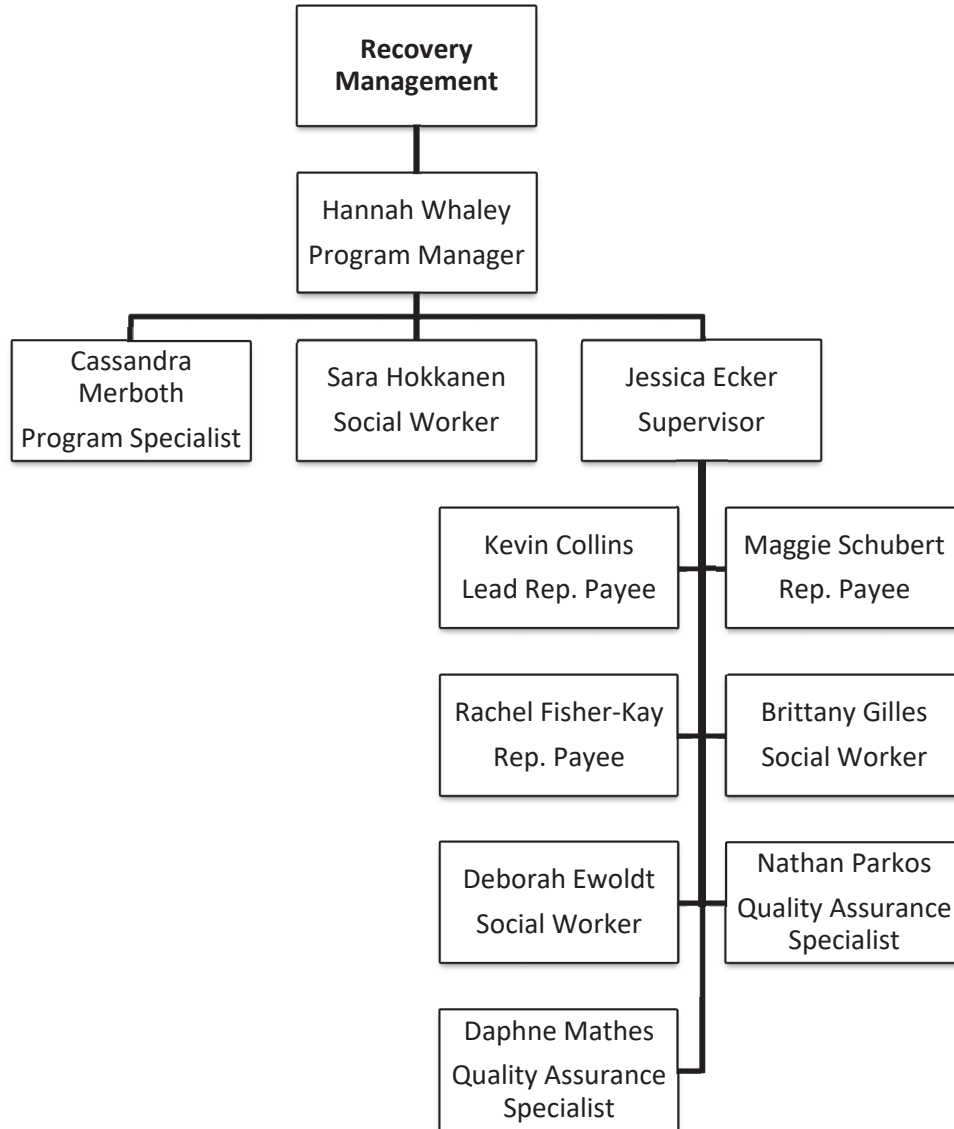
DANE COUNTY DEPARTMENT OF HUMAN SERVICES

BEHAVIORAL HEALTH

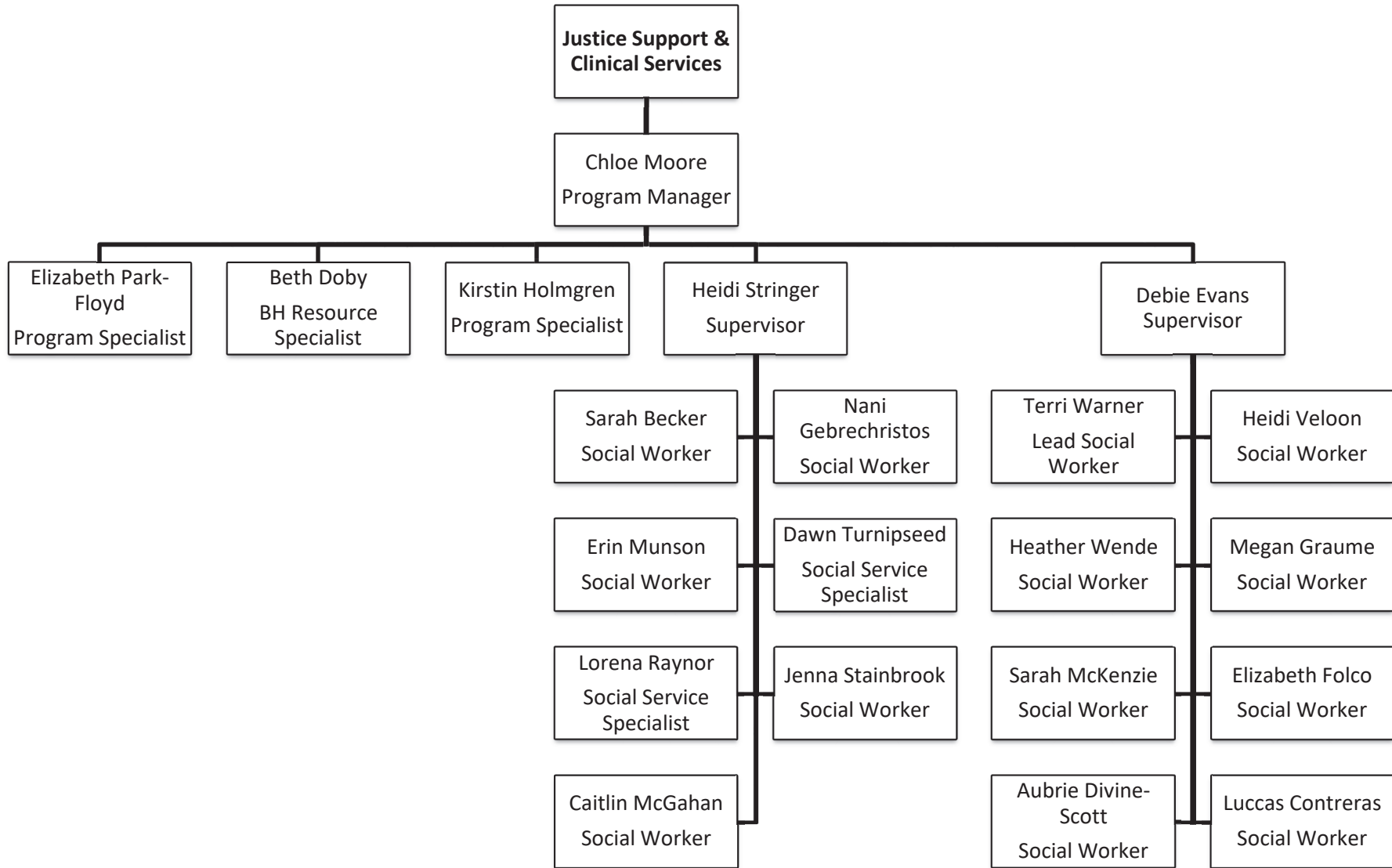
ORGANIZATIONAL CHART AUGUST 2025



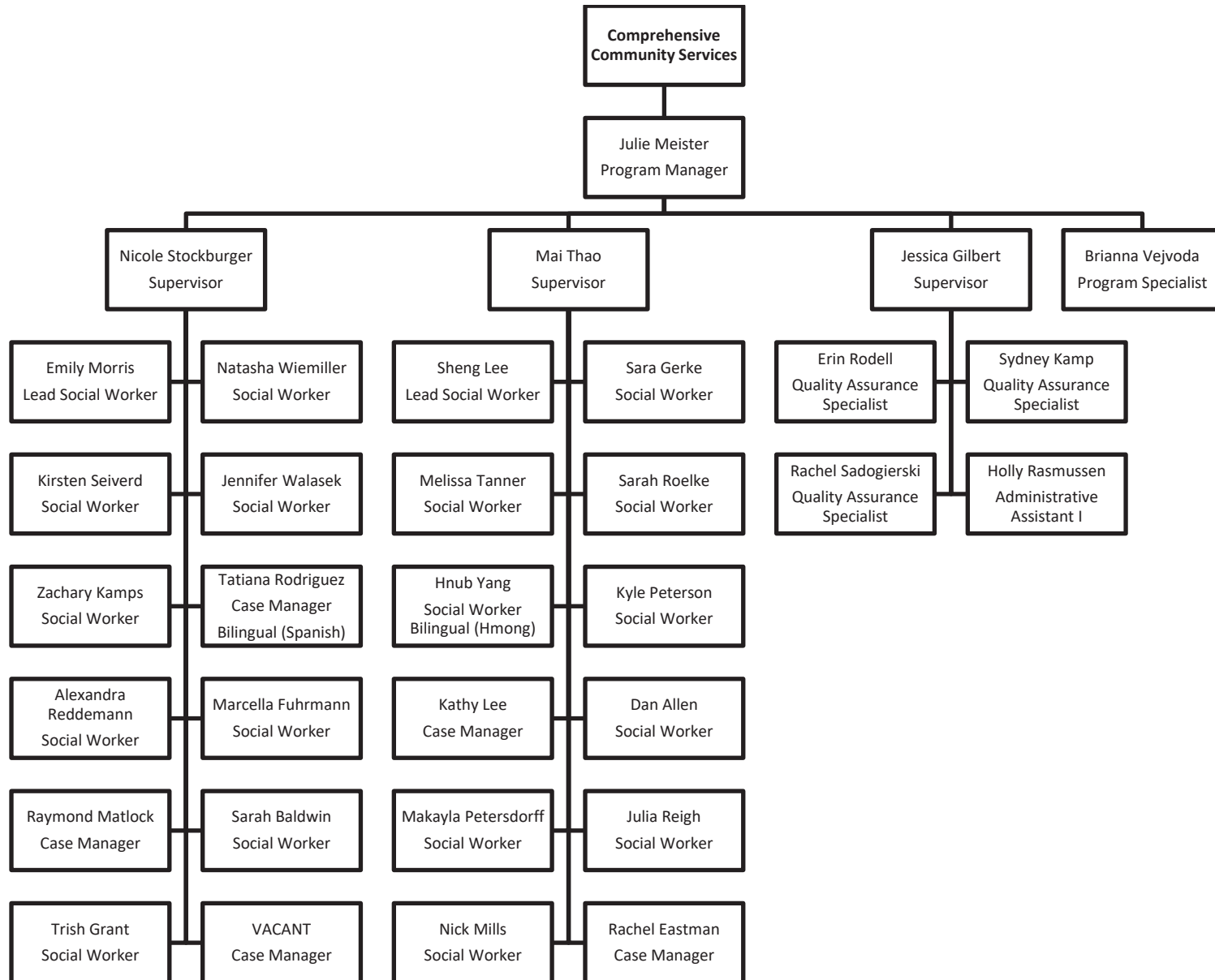
**DANE COUNTY DEPARTMENT OF HUMAN SERVICES
BEHAVIORAL HEALTH
ORGANIZATIONAL CHART AUGUST 2025**



**DANE COUNTY DEPARTMENT OF HUMAN SERVICES
BEHAVIORAL HEALTH
ORGANIZATIONAL CHART AUGUST 2025**



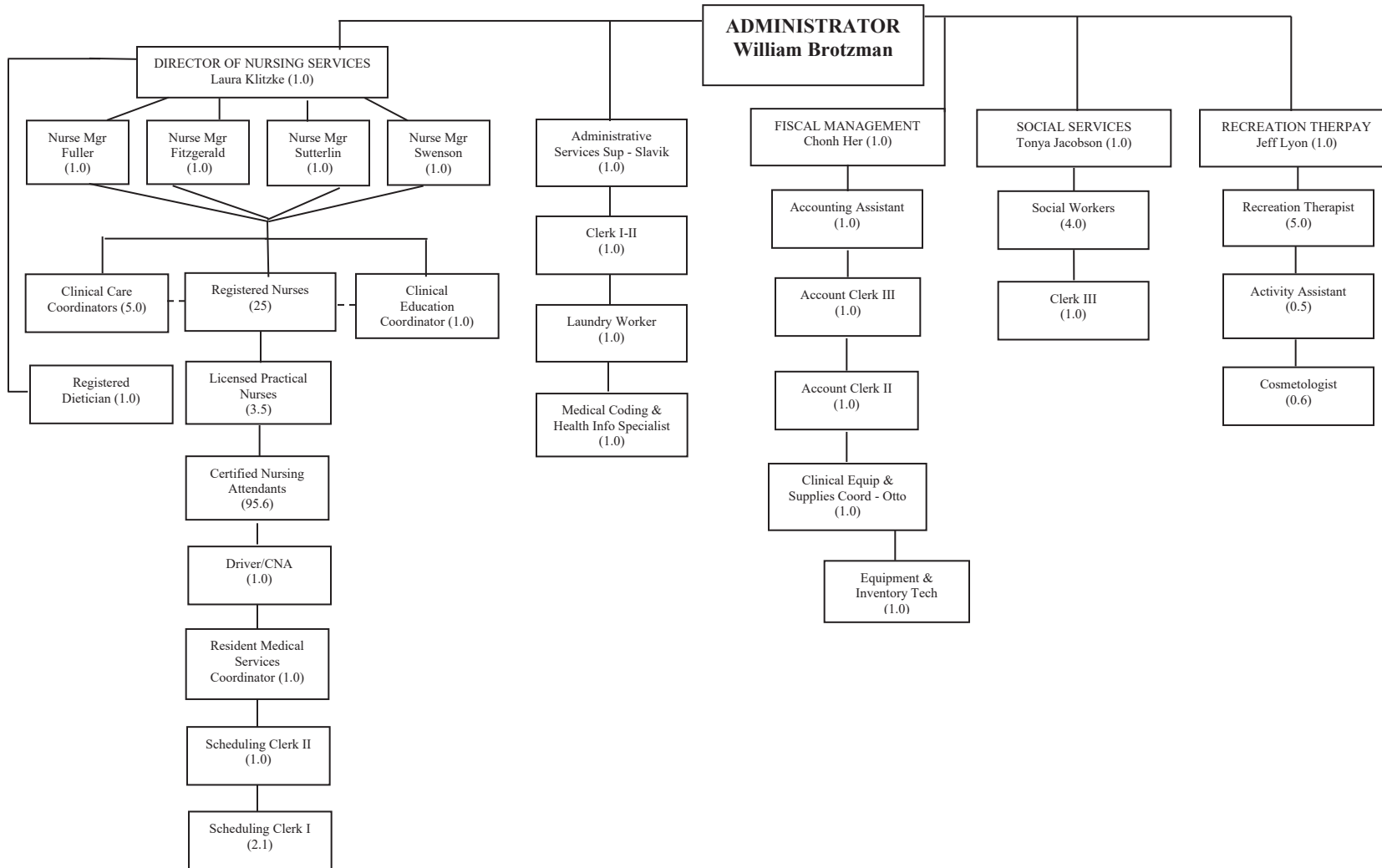
**DANE COUNTY DEPARTMENT OF HUMAN SERVICES
BEHAVIORAL HEALTH
ORGANIZATIONAL CHART AUGUST 2025**



DANE COUNTY DEPARTMENT OF HUMAN SERVICES

BADGER PRAIRIE HEALTH CARE CENTER

ORGANIZATIONAL CHART AUGUST 2025



Total FTE = 169.30

COUNTY OF DANE
BUDGETED POSITIONS
HUMAN SERVICES DEPARTMENT

CLASSIFICATION TITLE	RANGE	2024	2025	MOD 2025	2026 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
FINANCE MANAGER	M 11	2.000	2.000	2.000	2.000
HUMAN SERVICES PROGRAM ANALYST	P 11	4.000	4.000	4.000	4.000
INFORMATION TECHNOLOGY PROJECT MANAGER	P 11	1.000	1.000	1.000	1.000
LANGUAGE ACCESS COORDINATOR	P 11	1.000	1.000	2.000	2.000
LANGUAGE ACCESS COORDINATOR (HMONG)	P 11	0.000	1.000	0.000	0.000
BUDGET ANALYST	M 10	1.000	1.000	1.000	1.000
SENIOR ACCOUNTANT	M 10	5.000	5.000	6.000	6.000
COMMUNICATIONS COORDINATOR	P 10	1.000 54-A3	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	1.000	1.000	1.000	1.000
ACCOUNTANT	P 08-09	6.000	6.000	5.000	5.000
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	1.000
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	2.000	0.000	0.000
MEDICAL INTERPRETERS	G 16	0.000	0.000	2.000	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

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

CLASSIFICATION TITLE	RANGE	2024	2025	MOD 2025	2026 REQUEST
<u>ADMINISTRATION</u>					
CLERK IV	G 15	2.000	2.000	2.000	2.000
ACCOUNT CLERK II	G 14	8.000	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		58.000	61.000	61.000	60.000
<u>CHILDREN, YOUTH & FAMILIES</u>					
DIVISION ADMINISTRATOR/CY&F SERVICES	M 16	1.000	1.000	1.000	1.000
CYF HUMAN SERVICES MANAGER	M 12	4.000	4.000	4.000	4.000
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
SOCIAL SERVICE SPECIALIST SUPERVISOR	M 09	1.000	2.000	2.000	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 PROGRAM LEADER	SW 22	0.000	0.000	1.000	1.000
LEAD SOCIAL WORKER	SW 22	13.000	13.000	13.000	13.000
SENIOR PROGRAM LEADER	SW 21	0.000	0.000	4.000	4.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 21	34.000	30.000	30.750	30.250
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 21	2.000 ⁵⁴⁻⁸⁸	2.000 ⁵⁴⁻⁸⁸	2.000 ⁵⁴⁻⁸⁸	2.000 ⁵⁴⁻⁸⁸
CASE MANAGER II	SW 20	1.000	1.000	1.000	1.000
LEAD PROGRAM LEADER	SW 20	1.000	1.000	0.000	0.000
SOCIAL WORKER II	SW 20	41.000	41.000	47.250	47.250
TRAUMA INFORMED CARE COORDINATOR	SW 20	1.000	1.000	1.000	0.000
YOUTH JUSTICE COORDINATOR	SW 20	2.000	2.000	2.000	2.000
PROGRAM LEADER	SW 18	12.000	12.000	8.000	8.000
SOCIAL WORKER I	SW 18	13.000	13.000	6.000	5.000
ADMINISTRATIVE ASSISTANT I	G 16	1.000	1.000	1.000	1.000
LEAD SOCIAL SERVICE SPECIALIST	G 16	1.000	1.000	1.000	1.000
SOCIAL SERVICE SPECIALIST	G 14	16.000	16.000	16.000	15.000

COUNTY OF DANE
BUDGETED POSITIONS
HUMAN SERVICES DEPARTMENT

CLASSIFICATION TITLE	RANGE	2024	2025	MOD 2025	2026 REQUEST
<u>CHILDREN, YOUTH & FAMILIES</u>					
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	7.000	7.000	6.000
CHILDREN, YOUTH & FAMILIES SUBTOTAL		174.000	170.000	170.000	165.500
<u>DISABILITY & AGING SERVICES</u>					
DIVISION ADMINISTRATOR/DISABILITY & AGING SERVICES	M 16	1.000	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	2.000	2.000	2.000
INDEPENDENT LIVING SUPPORT PROJECT SUPERVISOR	M 11	0.500 54-A1	0.500 54-A1	0.500 54-A1	0.000
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
PROGRAM SPECIALIST/AGING	P 10	0.000	1.000 54-A5	1.000 54-A5	1.000 54-A5
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	0.000 54-A1	0.000
DEMENTIA CARE SPECIALIST	P 05A	1.000 54-56	1.000 54-56	1.000 54-56	1.000 54-56
DEMENTIA CARE SPECIALIST	P 05A	1.000	1.000	1.000	1.000

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

CLASSIFICATION TITLE	RANGE	2024	2025	MOD 2025	2026 REQUEST
<u>DISABILITY & AGING SERVICES</u>					
DEMENTIA SUPPORT SPECIALIST	P 05A	0.500 ^{54-A2}	0.500 ^{54-A2}	0.500 ^{54-A2}	0.500 ^{54-A2}
DISABILITY BENEFIT SPECIALIST	P 05A	4.000	5.000	5.000	5.000
ELDER BENEFIT SPECIALIST	P 05A	3.000	3.000	3.000	3.000
INFORMATION AND ASSISTANCE SPECIALIST	P 05A	1.000	2.000	2.000	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	1.500	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	2.000	2.000	2.000	2.000
LEAD SOCIAL WORKER	SW 22	0.000	1.000	1.000	1.000
LEAD SOCIAL WORKER	SW 22	0.000	0.500 ^{54-A5}	0.500 ^{54-A5}	0.000
SENIOR CASE MANAGER	SW 21	1.000	1.000	1.000	1.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 21	20.500	20.000	21.000	21.000
CASE MANAGER II	SW 20	8.000	8.000	9.000	9.000
SOCIAL WORKER II	SW 20	5.500	5.500	6.500	6.500
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 18	0.000	2.500	0.000	0.000
CASE MANAGER I	SW 18	1.000	1.000	1.000	1.000
CASE MANAGER I (BILINGUAL- SPANISH)	SW 18	0.000	0.000	0.000	1.000
QUALITY ASSURANCE SPECIALIST	SW 18	3.000	3.000	3.000	3.000
SOCIAL WORKER I	SW 18	1.000	1.000	1.500	1.500
CASE MANAGER	SW 18	0.000	1.000	0.000	0.000
ADMINISTRATIVE ASSISTANT I	G 16	1.000	1.000	1.000	1.000
ACCOUNT CLERK II	G 14	3.000	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	1.750	1.750	1.750	1.750
DISABILITY & AGING SERVICES SUBTOTAL		126.250	134.750	128.750	128.750

COUNTY OF DANE
BUDGETED POSITIONS
HUMAN SERVICES DEPARTMENT

CLASSIFICATION TITLE	RANGE	2024	2025	MOD 2025	2026 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
<u>BADGER PRAIRIE HCC ADMINISTRATION</u>					
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	1.000	1.000	1.000	1.000
NURSE MANAGER	M 14	4.000	4.000	4.000	4.000
ACTIVITY AND VOLUNTEER SUPERVISOR	M 11	1.000	1.000	1.000	1.000
SOCIAL SERVICES SUPERVISOR	M 11	1.000	1.000	1.000	1.000
RESIDENT MEDICAL SERVICE COORDINATOR	P 09	1.000	1.000	1.000	1.000
CLINICAL CARE COORDINATOR	N 19	5.000	5.000	5.000	5.000
CLINICAL EDUCATION COORDINATOR	N 19	0.000	1.000	1.000	1.000
REGISTERED DIETICIAN	N 18A	1.000	1.000	1.000	1.000
REGISTERED NURSE-BPHCC	N 18A	25.000	25.000	25.900	25.900
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 21	1.000	1.000	1.000	1.000
SOCIAL WORKER II	SW 20	2.000	2.000	2.000	2.000
LICENSED PRACTICAL NURSE	G 18	3.500	3.500	2.600	2.600
MEDICAL CODING AND HEALTH INFORMATION SPECIALIST	G 18	1.000	1.000	1.000	1.000
RECREATION THERAPIST	SW 18	5.000	5.000	5.000	5.000
SOCIAL WORKER I	SW 18	1.000	1.000	1.000	1.000
SCHEDULING CLERK II	G 14	1.000	1.000	2.000	2.000

COUNTY OF DANE
BUDGETED POSITIONS
HUMAN SERVICES DEPARTMENT

CLASSIFICATION TITLE	RANGE	2024	2025	MOD 2025	2026 REQUEST
<u>BADGER PRAIRIE HEALTH CARE CENTER</u>					
SCHEDULING CLERK I	G 13	2.100	2.100	1.100	1.100
CERTIFIED NURSING ASSISTANT	G 12	95.600	99.600	99.600	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	160.300	160.300	160.300
<u>ECONOMIC ASSISTANCE & WORK SERVICES</u>					
DIVISION ADMINISTRATOR/ECON ASSISTANCE & WORK SERV	M 16	1.000	1.000	1.000	1.000
ASSOCIATE EAWS DIVISION MANAGER/OPERATIONS	M 12	1.000	1.000	1.000	1.000
ADMINISTRATIVE MANAGER	M 11	1.000	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
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	92.750	92.750	92.750	92.750
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	0.000	2.000	2.000	1.000
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
CLERK I-II	G 07-10	8.500	8.500	8.500	8.000
CLERK I-II	G 07-10	1.000 ⁵⁴⁻⁸⁹	1.000 ⁵⁴⁻⁸⁹	1.000 ⁵⁴⁻⁸⁹	0.000
ECONOMIC ASSISTANCE & WORK SERVICES SUBTOTAL		135.250	137.250	137.250	134.750

COUNTY OF DANE
BUDGETED POSITIONS
HUMAN SERVICES DEPARTMENT

CLASSIFICATION TITLE	RANGE	2024	2025	MOD 2025	2026 REQUEST
<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	6.000	7.000	7.000	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	1.000	1.000
AMERICORPS COORDINATOR	P 07	1.000 ⁵⁴⁻⁶²	1.000 ⁵⁴⁻⁶²	1.000 ⁵⁴⁻⁶²	0.000
HUMAN SERVICES COMMUNITY PROGRAMS COORDINATOR	P 07	1.000	1.000	1.000	1.000
PEI PROJECT COORDINATOR	P 07	0.000	1.000 ^{54-A6}	1.000 ^{54-A6}	1.000 ^{54-A6}
SENIOR PROGRAM LEADER	SW 21	0.000	0.000	1.000	1.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 21	26.500	30.800	30.800	30.800
SOCIAL WORKER II	SW 20	3.000	3.000	3.000	3.000
PROGRAM LEADER	SW 18	6.000	8.000	7.000	7.000
SOCIAL WORKER BILINGUAL	SW 18	0.000	1.000	0.000	0.000
SOCIAL WORKER I	SW 18	1.000	1.000	2.000	2.000
SOCIAL SERVICE SPECIALIST	G 14	2.000	2.000	2.000	2.000
CLERK III	G 13	1.000	1.000	1.000	1.000
CLERK I-II	G 07-10	2.750	2.750	2.750	2.750
PREVENTION & EARLY INTERVENTION SUBTOTAL		56.250	65.550	65.550	64.550
<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	2.000	2.000	2.000
CDBG/RLF ADMINISTRATIVE SPECIALIST	P 11	1.000 ⁵⁴⁻⁸²	1.000 ⁵⁴⁻⁸²	1.000 ⁵⁴⁻⁸²	1.000 ⁵⁴⁻⁸²
LEAD HOUSING PROGRAM SPECIALIST	P 11	1.000	1.000	1.000	1.000
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM SPECIAL	P 10	2.000 ⁵⁴⁻⁸¹	2.000 ⁵⁴⁻⁸¹	2.000 ⁵⁴⁻⁸¹	2.000 ⁵⁴⁻⁸¹
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM SPECIAL	P 10	0.000	0.000	1.000 ^{54-A7}	1.000 ^{54-A7}
ECONOMIC DEVELOPMENT PROGRAM SPECIALIST	P 10	1.000	1.000	1.000	1.000
HOUSING PROGRAM SPECIALIST	P 10	2.000	2.000	2.000	2.000
HOUSING PROGRAM SPECIALIST	P 10	1.000 ⁵⁴⁻⁹⁵	1.000	1.000	1.000

COUNTY OF DANE
BUDGETED POSITIONS
HUMAN SERVICES DEPARTMENT

CLASSIFICATION TITLE	RANGE	2024	2025	MOD 2025	2026 REQUEST
<u>HOUSING ACCESS & AFFORDABILITY</u>					
HOUSING PROGRAM SPECIALIST	P 10	1.000 ⁵⁴⁻⁹¹	1.000 ⁵⁴⁻⁹¹	1.000 ⁵⁴⁻⁹¹	0.000
HOUSING PROGRAM SPECIALIST	P 10	1.000 ^{54-A4}	1.000	1.000	1.000
HOUSING PROGRAM SPECIALIST	P 10	1.000 ⁵⁴⁻⁹³	1.000	1.000	1.000
CDBG AND HOUSING CLERK	G 15	1.000	1.000	1.000	1.000
HOUSING ACCESS & AFFORDABILITY SUBTOTAL		14.000	15.000	16.000	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	1.000	1.000	2.000	2.000
COMPREHENSIVE COMMUNITY SERVICES PROGRAM MANAGER	M 11	1.000	1.000	1.000	1.000
SOCIAL WORK SUPERVISOR	M 11	4.000	4.000	4.000	4.000
BEHAVIORAL HEALTH PROGRAM SPECIALIST	M 10	1.000	1.000	0.000	0.000
BEHAVIORAL HEALTH PROGRAM SPECIALIST	P 10	7.000	7.000	7.000	7.000
HUMAN SERVICES COMMUNITY PROGRAMS COORDINATOR	P 07	2.000	2.000	0.000	0.000
HUMAN SERVICES OUTREACH COORDINATOR	P 07	0.000	0.000	1.000	1.000
PEER SUPPORT SERVICES COORDINATOR	P 7	0.000	0.000	1.000	1.000
PEER SUPPORT SPECIALIST	P 05	2.000	2.000	2.000	2.000
BEHAVIORAL HEALTH LEAD	SW 22	2.000	2.000	2.000	2.000
LEAD SOCIAL WORKER	SW 22	3.000	3.000	3.000	3.000
SENIOR QUALITY ASSURANCE SPECIALIST	SW 21	0.000	0.000	1.000	1.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 21	14.000	14.000	14.000	14.000
BEHAVIORAL HEALTH RESOURCE SPECIALIST	SW 20	3.000	3.000	3.000	3.000
CASE MANAGER II	SW 20	11.000	11.000	11.000	11.000
SOCIAL WORKER II	SW 20	15.000	15.000	17.000	17.000
CASE MANAGER I	SW 18	2.000	2.000	2.000	3.000 ^{54-A8}
QUALITY ASSURANCE SPECIALIST	SW 18	5.000	5.000	4.000	4.000
SOCIAL WORKER I	SW 18	3.000	3.000	1.000	1.000

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

CLASSIFICATION TITLE	RANGE	2024	2025	MOD 2025	2026 REQUEST
<u>BEHAVIORAL HEALTH</u>					
LEAD REPRESENTATIVE PAYEE	G 17	1.000	1.000	1.000	1.000
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	2.000	2.000	2.000
CLERK III	G 13	1.000	1.000	1.000	1.000
CLERK I-II	G 07-10	3.000	4.000	4.000	4.000
BEHAVIORAL HEALTH SUBTOTAL		93.000	94.000	94.000	95.000
HUMAN SERVICES DEPARTMENT TOTAL		821.050	846.850	841.850	832.850

Dane County Department of Human Services

2026 Budget Request Position Reallocation Summary

Org Name	Employee Group	Additions	Position Name (Range)	Notes	Position #	Effective	Org#	Program/ Payroll Org	DI#	Expense	Revenue	GPR	
DAS DIS SRV	EG SW2634	1.000	CASE MANAGER I (BILINGUAL-SPANISH) (SW18)		R5401	01/01/26	44346	6044/6644	3	\$121,500	\$121,500	\$0	
BH JSCS	EG SW2634	1.000	CASE MANAGER I (SW18)		R5402	07/01/26	98000	6098/6098	3	\$58,600	\$58,600	\$0	
		2.000	Total New Positions								\$180,100	\$180,100	\$0
Unfunded Positions, GPR Savings													
HS ADM	EG JC720	(1.000)	COLLECTIONS SPECIALIST (G17)		1013	01/01/26	39000	6039/6039	5	(\$113,400)	(\$32,900)	(\$80,500)	
CYF ADM	EG JC720	(1.000)	CLERK I-II (G7-10)		1366	01/01/26	50000	6050/6050	5	(\$102,100)		(\$102,100)	
CYF YJ	EG SW2634	(0.500)	SENIOR SOCIAL WORKER (SW21)		1886	01/01/26	53000	6053/6053	5	(\$64,100)		(\$64,100)	
CYF YJ	EG SW2634	(1.000)	TRAUMA INFORMED CARE COORDINATOR (SW20)		3175	01/01/26	53000	6053/6053	5	(\$126,100)		(\$126,100)	
CYF CPS	EG JC720	(1.000)	SOCIAL SERVICE SPECIALIST (G14)		2032	01/01/26	54000	6054/6054	5	(\$109,100)		(\$109,100)	
EAWS ADM	EG JC720	(0.500)	CLERK I-II (BILINGUAL -SPANISH) (G7-10)		3579	01/01/26	60000	6060/6060	5	(\$52,200)	(\$30,300)	(\$21,900)	
EAWS ADM	EG JC720	(1.000)	CLERK I-II (G7-10)		3317	01/01/26	60000	6060/6060	5	(\$104,700)	(\$82,900)	(\$21,800)	
EAWS ELIG	EG JC720	(1.000)	ECONOMIC SUPPORT SPECIALIST (BILINGUAL-ARABIC) (G17)		3641	01/01/26	62000	6062/6062	5	(\$118,100)	(\$68,500)	(\$49,600)	
PEI PREV	EG 1871	(1.000)	AMERICORPS COORDINATOR (P7)	PROJECT	3082	01/01/26	71351	6071/6171	5	(\$129,800)	(\$91,431)	(\$38,369)	
		(8.000)	Total Subtractions								\$919,600	(\$306,031)	(\$613,569)
Transfers					Position #								
DAS DIS SRV	MGR-PROF	(1.000)	DEVELOPMENTAL DISABILITIES PROGRAM SPECIALIST (M10)		3292	01/01/26	44000	6044/6044	2	(\$149,800)		(\$149,800)	
DAS DIS SRV	MGR-PROF	1.000	DEVELOPMENTAL DISABILITIES PROGRAM SPECIALIST (M10)		3292	01/01/26	44346	6044/6644	2	\$149,800		\$149,800	
DAS DIS SRV	EG SW2634	(1.000)	SOCIAL WORKER II (SW20)		3185	01/01/26	44000	6044/6044	2	(\$137,800)		(\$137,800)	
DAS DIS SRV	EG SW2634	1.000	SOCIAL WORKER II (SW20)		3185	01/01/26	44346	6044/6644	2	\$137,800		\$137,800	
DAS DIS SRV	EG SW2634	(1.000)	CASE MANAGER I (SW18)		3576	01/01/26	44000	6044/6044	2	(\$106,000)		(\$106,000)	
DAS DIS SRV	EG SW2634	1.000	CASE MANAGER I (SW18)		3576	01/01/26	44346	6044/6644	2	\$106,000		\$106,000	
DAS DIS SRV	EG SW2634	(1.000)	CASE MANAGER II (SW20)		3577	01/01/26	44000	6044/6044	2	(\$128,800)		(\$128,800)	
DAS DIS SRV	EG SW2634	1.000	CASE MANAGER II (SW20)		3577	01/01/26	44346	6044/6644	2	\$128,800		\$128,800	
DAS DIS SRV	EG SW2634	(1.000)	CASE MANAGER II (SW20)		3186	01/01/26	44000	6044/6044	2	(\$122,100)		(\$122,100)	
DAS DIS SRV	EG SW2634	1.000	CASE MANAGER II (SW20)		3186	01/01/26	44346	6044/6644	2	\$122,100		\$122,100	
DAS DIS SRV	EG SW2634	(1.000)	CASE MANAGER II (SW20)		3578	01/01/26	44000	6044/6044	2	(\$128,800)		(\$128,800)	
DAS DIS SRV	EG SW2634	1.000	CASE MANAGER II (SW20)		3578	01/01/26	44346	6044/6644	2	\$128,800		\$128,800	
DAS DIS SRV	EG JC720	(1.000)	ACCOUNT CLERK II (G14)		3575	01/01/26	44000	6044/6044	2	(\$117,300)		(\$117,300)	
DAS DIS SRV	EG JC720	1.000	ACCOUNT CLERK II (G14)		3575	01/01/26	44346	6044/6644	2	\$117,300		\$117,300	
EAWS ELIG	EG JC720	(1.000)	ECONOMIC SUPPORT SPECIALIST (G17)		1135	01/01/26	62363	6062/6362	2	(\$124,800)		(\$124,800)	
EAWS ELIG	EG JC720	1.000	ECONOMIC SUPPORT SPECIALIST (G17)		1135	01/01/26	62000	6062/6062	2	\$124,800		\$124,800	
EAWS ELIG	MGR-PROF	(0.500)	ECONOMIC SUPPORT SUPERVISOR (M11)		1166	01/01/26	62363	6062/6362	2	(\$79,400)		(\$79,400)	
EAWS ELIG	MGR-PROF	0.500	ECONOMIC SUPPORT SUPERVISOR (M11)		1166	01/01/26	62000	6062/6062	2	\$79,400		\$79,400	
EAWS ELIG	EG JC720	(1.000)	ECONOMIC SUPPORT SPECIALIST (G17)		1371	01/01/26	62363	6062/6362	2	(\$129,000)		(\$129,000)	
EAWS ELIG	EG JC720	1.000	ECONOMIC SUPPORT SPECIALIST (G17)		1371	01/01/26	62000	6062/6062	2	\$129,000		\$129,000	
EAWS ELIG	EG JC720	(1.000)	ECONOMIC SUPPORT SPECIALIST (G17)		1470	01/01/26	62363	6062/6362	2	(\$83,100)		(\$83,100)	
EAWS ELIG	EG JC720	1.000	ECONOMIC SUPPORT SPECIALIST (G17)		1470	01/01/26	62000	6062/6062	2	\$83,100		\$83,100	
EAWS ELIG	EG JC720	(1.000)	ECONOMIC SUPPORT SPECIALIST (G17)		2713	01/01/26	62363	6062/6362	2	(\$141,100)		(\$141,100)	
EAWS ELIG	EG JC720	1.000	ECONOMIC SUPPORT SPECIALIST (G17)		2713	01/01/26	62000	6062/6062	2	\$141,100		\$141,100	
BH UC	EG 1871	(1.000)	BEHAVIORAL HEALTH PROGRAM SPECIALIST (P10)		3507	01/01/26	96000	6096/6096	5	(\$137,100)		(\$137,100)	
BH CCS	EG 1871	1.000	BEHAVIORAL HEALTH PROGRAM SPECIALIST (P10)		3507	01/01/26	99000	6099/6099	2	\$137,100	\$137,100	\$0	
			SOCIAL WORKER I (SW18) - TRANSFER TO DANE COUNTY										
CYF YJ	EG SW2634	(1.000)	JUVENILE COURT PROGRAM		1799	01/01/26	53000	6053/6053	2	(\$119,300)		(\$119,300)	
		(1.000)	Total Transfers (Savings)/Cost								\$119,300	\$137,100	(\$256,400)
		(7.000)	Grand Total (Savings)/Cost								\$858,800	\$11,169	(\$869,969)

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services
Prgr:	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 2024	Adopted 2025	2024 Carry Forward	Board Transfers	Budget As Modified	2025 YTD	Estimated 2025	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$7,370,025	\$8,669,297	\$0	\$0	\$8,669,297	\$2,173,313	\$8,090,063	\$8,655,600
Operating Expenses	\$4,165,778	\$5,506,238	\$3,080	\$0	\$5,509,318	\$1,116,903	\$5,509,318	\$5,494,022
Contractual Services	\$1,688,033	\$2,248,047	\$53,267	\$0	\$2,301,314	\$396,568	\$2,301,314	\$1,935,452
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
TOTAL	\$13,223,836	\$16,423,582	\$56,347	\$0	\$16,479,929	\$3,686,785	\$15,900,695	\$16,115,074
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$9,445,433	\$9,176,384	\$0	\$0	\$9,176,384	\$1,269,823	\$9,176,384	\$10,222,528
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	\$35,503	\$11,100	\$0	\$0	\$11,100	\$0	\$11,100	\$1,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$43,279	\$13,050	\$0	\$0	\$13,050	\$10,856	\$13,050	\$13,050
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,524,216	\$9,200,534	\$0	\$0	\$9,200,534	\$1,280,680	\$9,200,534	\$10,236,678
GPR SUPPORT	\$3,699,620	\$7,223,048			\$7,279,395			\$5,878,396
F.T.E. STAFF	58.000	61.000					61.000	60.000

Dept:	Human Services	54							Fund Name:	Human Services
Prgm:	HS Administration	301/39							Fund No.:	2610
		2026	Net Decision Items							2026 Requested
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$8,769,000	\$0	\$0	\$0	\$0	(\$113,400)	\$0	\$0	\$8,655,600	
Operating Expenses	\$5,506,238	\$0	\$0	\$0	(\$12,216)	\$0	\$0	\$0	\$5,494,022	
Contractual Services	\$2,253,047	\$0	(\$30,400)	(\$10,000)	(\$10,848)	(\$266,347)	\$0	\$0	\$1,935,452	
Operating Capital	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000	
TOTAL	\$16,528,285	\$0	(\$400)	(\$10,000)	(\$23,064)	(\$379,747)	\$0	\$0	\$16,115,074	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$9,176,384	\$0	\$0	\$0	\$1,079,044	(\$32,900)	\$0	\$0	\$10,222,528	
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	(\$10,000)	\$0	\$0	\$0	\$0	\$1,100	
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	\$9,200,534	\$0	\$0	(\$10,000)	\$1,079,044	(\$32,900)	\$0	\$0	\$10,236,678	
GPR SUPPORT	\$7,327,751	\$0	(\$400)	\$0	(\$1,102,108)	(\$346,847)	\$0	\$0	\$5,878,396	
F.T.E. STAFF	61.000	0.000	0.000	0.000	0.000	(1.000)	0.000	0.000	60.000	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE							Expenditures	Revenue	GPR Support	
2026 BUDGET BASE							\$16,528,285	\$9,200,534	\$7,327,751	
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 expenditure and GPR decrease of (\$400) which is budget neutral department-wide.		(\$400)	\$0	(\$400)
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-ADMN-2			(\$400)	\$0	(\$400)
DI #	HUMN-ADMN-3	Revenue Changes with Expenditure Impacts			
DEPT	This decision item includes revenue adjustments where applicable and changes to adjust expense/revenue levels accordingly resulting in an expenditure and revenue decrease of (\$10,000) which has no net GPR impact.		(\$10,000)	(\$10,000)	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-ADMN-3			(\$10,000)	(\$10,000)	\$0
DI #	HUMN-ADMN-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 an expenditure decrease of (\$23,064) and revenue increase of \$1,079,044, which reduced GPR by (\$1,102,108), which is budget neutral department-wide.		(\$23,064)	\$1,079,044	(\$1,102,108)
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-ADMN-4			(\$23,064)	\$1,079,044	(\$1,102,108)

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 Targeted Reduction			
DEPT	This decision item reflects levy reductions across the department. A vacant 1.0FTE Collections Specialist position has been eliminated resulting in total personnel cost savings of (\$113,400) and revenue reduction of (\$32,900). Contractual expenditures for DIM Services, system improvements and training have been reduced by a sum of (\$266,347) for a net GPR reduction of (\$346,847).		(\$379,747)	(\$32,900)	(\$346,847)
EXEC					\$0
ADOPTED					\$0
NET DI #		HUMN-ADMN-5	(\$379,747)	(\$32,900)	(\$346,847)
2026 REQUESTED BUDGET			\$16,115,074	\$10,236,678	\$5,878,396

DEPARTMENT: Human Services
PROGRAM: HS Administration

				C A P B	2024	ADOPTED	2024	2025	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
YR	ORG CODE	OBJECT	DESCRIPTION	D	EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
						2025		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
26	39000	10009	SALARIES AND WAGES		\$4,896,238	\$5,811,600	\$0	\$0	\$5,811,600	\$1,305,983	\$5,419,244	\$0	\$5,849,300
26	39000	10027	OVERTIME		\$9,981	\$2,400	\$0	\$0	\$2,400	\$976	\$9,981	\$0	\$2,400
26	39000	10072	LIMITED TERM EMPLOYEES		\$112,422	\$127,000	\$0	\$0	\$127,000	\$14,511	\$111,606	\$0	\$127,000
26	39000	10090	PER MEETING		\$1,170	\$3,600	\$0	\$0	\$3,600	\$300	\$1,170	\$0	\$3,600
26	39000	10099	RETIREMENT FUND		\$337,227	\$403,900	\$0	\$0	\$403,900	\$91,361	\$377,695	\$0	\$406,700
26	39000	10108	SOCIAL SECURITY		\$378,567	\$454,797	\$0	\$0	\$454,797	\$99,395	\$422,729	\$0	\$457,700
26	39000	10117	HEALTH		\$1,221,920	\$1,715,900	\$0	\$0	\$1,715,900	\$465,451	\$1,490,537	\$0	\$1,839,200
26	39000	10126	HEALTH-RETIREEES		\$291,439	\$160,200	\$0	\$0	\$160,200	\$175,611	\$160,200	\$0	\$90,500
26	39000	10153	DENTAL		\$68,871	\$88,500	\$0	\$0	\$88,500	\$18,246	\$79,350	\$0	\$91,300
26	39000	10171	DISABILITY INSURANCE		\$2,599	\$2,900	\$0	\$0	\$2,900	\$918	\$2,741	\$0	\$2,300
26	39000	10180	LIFE INSURANCE		\$1,667	\$1,700	\$0	\$0	\$1,700	\$458	\$1,856	\$0	\$2,000
26	39000	10185	FSA ADMINISTRATION FEE		\$465	\$700	\$0	\$0	\$700	\$0	\$700	\$0	\$700
26	39000	10189	WORKERS COMPENSATION		\$46,900	\$11,200	\$0	\$0	\$11,200	\$0	\$11,200	\$0	\$12,000
26	39000	10198	UNEMPLOYMENT COMPENSATION		\$0	\$700	\$0	\$0	\$700	\$0	\$700	\$0	\$700
26	39000	10207	PROTECTIVE WEAR		\$150	\$100	\$0	\$0	\$100	\$0	\$150	\$0	\$200
26	39000	10216	TOOLS ALLOWANCE		\$408	\$400	\$0	\$0	\$400	\$102	\$204	\$0	\$400
26	39000	10250	SALARY SAVINGS		\$0	(\$116,300)	\$0	\$0	(\$116,300)	\$0	\$0	\$0	(\$117,000)
26	39000	20459	BLDG & GROUNDS REPAIRS & MAINT		\$8,317	\$31,116	\$0	\$0	\$31,116	\$26,297	\$31,116	\$0	\$31,116
26	39000	20648	CONFERENCES AND TRAINING		\$12,770	\$18,600	\$0	\$0	\$18,600	\$1,219	\$18,600	\$0	\$18,600
26	39000	20701	LANGUAGE ACCESS IMPROVEMENTS		\$0	\$48,000	\$0	\$0	\$48,000	\$0	\$48,000	\$0	\$48,000
26	39000	20705	STRATEGIC PLANNING		\$0	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
26	39000	20710	HS INFORMATION SYSTEM		\$0	\$1,200,000	\$0	\$0	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000
26	39000	20810	DATA PROCESSING SERVICES		\$133,584	\$170,063	\$0	\$0	\$170,063	\$52,318	\$170,063	\$0	\$170,063
26	39000	20928	DUES & MEMBERSHIP FEES		\$4,000	\$9,150	\$0	\$0	\$9,150	\$9,013	\$9,150	\$0	\$9,150
26	39000	21274	INTERNET EXPENSE		\$136	\$1,814	\$0	\$0	\$1,814	\$0	\$1,814	\$0	\$1,814
26	39000	21640	MISCELLANEOUS OPERATING EXP		\$233	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
26	39000	22043	PRTNG STA & OFFICE SUPPLIES		\$64,287	\$47,898	\$3,080	\$0	\$50,978	\$29,115	\$50,978	\$0	\$47,898
26	39000	22431	SOFTWARE LICENSE		\$11,754	\$24,422	\$0	\$0	\$24,422	\$15,011	\$24,422	\$0	\$24,422
26	39000	22646	TRAVEL EXPENSE		\$1,074	\$2,475	\$0	\$0	\$2,475	\$217	\$2,475	\$0	\$2,475
26	39000	22736	TELEPHONE		\$16,152	\$13,100	\$0	\$0	\$13,100	\$3,360	\$13,100	\$0	\$13,100
26	39000	22740	UTILITIES		\$20,345	\$21,500	\$0	\$0	\$21,500	\$7,044	\$21,500	\$0	\$21,500
26	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
26	39000	31012	FACILITIES MGT ADMIN CHARGES		\$24,382	\$30,000	\$0	\$0	\$30,000	\$6,351	\$30,000	\$0	\$30,000
26	39000	31223	INDEPENDENT AUDITING		\$2,400	\$2,400	\$0	\$0	\$2,400	\$304	\$2,400	\$0	\$2,400
26	39000	31260	INSURANCE		\$25,500	\$25,700	\$0	\$0	\$25,700	\$0	\$25,700	\$0	\$30,700
26	39000	31273	INTERPRETER SERVICES		\$4,179	\$119,552	\$0	\$0	\$119,552	\$44,163	\$119,552	\$0	\$119,552
26	39000	31305	JANITOR SERVICE-POS		\$29,944	\$60,000	\$0	\$0	\$60,000	\$10,377	\$60,000	\$0	\$60,000
26	39000	31939	PLANT MAINTENANCE - POS		\$1,633	\$10,000	\$0	\$0	\$10,000	\$986	\$10,000	\$0	\$10,000
26	39000	32035	PROPERTY MANAGEMENT SERVICES		\$3,795	\$10,000	\$0	\$0	\$10,000	\$855	\$10,000	\$0	\$10,000
26	39000	32133	PURCHASE OF TRADE SERVICES		\$36,422	\$25,555	\$0	\$0	\$25,555	\$8,714	\$25,555	\$0	\$25,555
26	39000	32134	PURCHASE OF DIM SERVICES		\$1,018,220	\$1,254,800	\$0	\$0	\$1,254,800	\$242,047	\$1,254,800	\$0	\$1,254,800
26	39000	35007	EMPLOYEE ASSISTANCE PRG EXP		\$12,301	\$12,045	\$0	\$0	\$12,045	\$6,279	\$12,045	\$0	\$12,045
26	39000	35017	PLANNING & EVALUATION		\$66,390	\$81,955	\$0	\$0	\$81,955	\$24,606	\$81,955	\$0	\$81,955
26	39000	35027	CONTRACT COMPLIANCE CONSULT		\$0	\$78,000	\$0	\$0	\$78,000	\$0	\$78,000	\$0	\$78,000
26	39000	36301	OVERTURE SPONSORSHIPS		\$10,000	\$10,000	\$0	\$0	\$10,000	\$10,000	\$10,000	\$0	\$10,000
26	39000	36302	SYSTEMS IMPROVEMENTS		\$336,110	\$376,140	\$0	\$0	\$376,140	\$39,954	\$376,140	\$0	\$376,140
26	39000	36560	DONATION EXPENSE		\$71,851	\$0	\$53,267	\$0	\$53,267	\$0	\$53,267	\$53,267	\$0
26	39000	36701	TRAINING		\$29,100	\$126,900	\$0	\$0	\$126,900	\$0	\$126,900	\$0	\$126,900
26	39000	36915	COMMUNICATIONS OUTREACH		\$15,807	\$25,000	\$0	\$0	\$25,000	\$1,932	\$25,000	\$0	\$25,000
26	39000	47967	OFFICE FURNITURE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	39000	47887	MISC COMPUTER EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	39000	47886	MISCELLANEOUS CAPITAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	39000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	39000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$13,223,836	\$16,423,582	\$56,347	\$0	\$16,479,929	\$3,686,785	\$15,900,695	\$53,267	\$16,528,285

DEPARTMENT: Human Services
PROGRAM: HS Administration

				C A P B D	DEPARTMENTAL CHANGES								AGENCY REQUEST
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	
26	39000	10009	SALARIES AND WAGES		\$5,849,300	\$0	\$0	\$0	\$0	\$0	(\$69,200)	\$0	\$5,780,100
26	39000	10027	OVERTIME		\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400
26	39000	10072	LIMITED TERM EMPLOYEES		\$127,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$127,000
26	39000	10090	PER MEETING		\$3,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,600
26	39000	10099	RETIREMENT FUND		\$406,700	\$0	\$0	\$0	\$0	\$0	(\$4,800)	\$0	\$401,900
26	39000	10108	SOCIAL SECURITY		\$457,700	\$0	\$0	\$0	\$0	\$0	(\$5,300)	\$0	\$452,400
26	39000	10117	HEALTH		\$1,839,200	\$0	\$0	\$0	\$0	\$0	(\$33,700)	\$0	\$1,805,500
26	39000	10126	HEALTH-RETIREEES		\$90,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,500
26	39000	10153	DENTAL		\$91,300	\$0	\$0	\$0	\$0	\$0	(\$1,800)	\$0	\$89,500
26	39000	10171	DISABILITY INSURANCE		\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300
26	39000	10180	LIFE INSURANCE		\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
26	39000	10185	FSA ADMINISTRATION FEE		\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700
26	39000	10189	WORKERS COMPENSATION		\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
26	39000	10198	UNEMPLOYMENT COMPENSATION		\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700
26	39000	10207	PROTECTIVE WEAR		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
26	39000	10216	TOOLS ALLOWANCE		\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
26	39000	10250	SALARY SAVINGS		(\$117,000)	\$0	\$0	\$0	\$0	\$1,400	\$0	\$0	(\$115,600)
26	39000	20459	BLDG & GROUNDS REPAIRS & MAINT		\$31,116	\$0	\$0	\$0	(\$16,116)	\$0	\$0	\$0	\$15,000
26	39000	20648	CONFERENCES AND TRAINING		\$18,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,600
26	39000	20701	LANGUAGE ACCESS IMPROVEMENTS		\$48,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,000
26	39000	20705	STRATEGIC PLANNING		\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
26	39000	20710	HS INFORMATION SYSTEM		\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000
26	39000	20810	DATA PROCESSING SERVICES		\$170,063	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$170,063
26	39000	20928	DUES & MEMBERSHIP FEES		\$9,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,150
26	39000	21274	INTERNET EXPENSE		\$1,814	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,814
26	39000	21640	MISCELLANEOUS OPERATING EXP		\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
26	39000	22043	PRTNG STA & OFFICE SUPPLIES		\$47,898	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,898
26	39000	22431	SOFTWARE LICENSE		\$24,422	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,422
26	39000	22646	TRAVEL EXPENSE		\$2,475	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,475
26	39000	22736	TELEPHONE		\$13,100	\$0	\$0	\$0	\$3,900	\$0	\$0	\$0	\$17,000
26	39000	22740	UTILITIES		\$21,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,500
26	39000	26561	FAMILY CARE LOCAL MATCH EXP		\$3,893,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,893,100
26	39000	31012	FACILITIES MGT ADMIN CHARGES		\$30,000	\$0	\$0	\$0	(\$4,000)	\$0	\$0	\$0	\$26,000
26	39000	31223	INDEPENDENT AUDITING		\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400
26	39000	31260	INSURANCE		\$30,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,700
26	39000	31273	INTERPRETER SERVICES		\$119,552	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$119,552
26	39000	31305	JANITOR SERVICE-POS		\$60,000	\$0	\$0	\$0	(\$28,000)	\$0	\$0	\$0	\$32,000
26	39000	31939	PLANT MAINTENANCE - POS		\$10,000	\$0	\$0	\$0	(\$5,000)	\$0	\$0	\$0	\$5,000
26	39000	32035	PROPERTY MANAGEMENT SERVICES		\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
26	39000	32133	PURCHASE OF TRADE SERVICES		\$25,555	\$0	\$0	\$0	\$26,152	\$0	\$0	\$0	\$51,707
26	39000	32134	PURCHASE OF DIM SERVICES		\$1,254,800	\$0	(\$30,000)	\$0	\$0	(\$125,000)	\$0	\$0	\$1,099,800
26	39000	35007	EMPLOYEE ASSISTANCE PRG EXP		\$12,045	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,045
26	39000	35017	PLANNING & EVALUATION		\$81,955	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,955
26	39000	35027	CONTRACT COMPLIANCE CONSULT		\$78,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,000
26	39000	36301	OVERTURE SPONSORSHIPS		\$10,000	\$0	\$0	(\$10,000)	\$0	\$0	\$0	\$0	\$0
26	39000	36302	SYSTEMS IMPROVEMENTS		\$376,140	\$0	\$0	\$0	\$0	(\$120,347)	\$0	\$0	\$255,793
26	39000	36560	DONATION EXPENSE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	39000	36701	TRAINING		\$126,900	\$0	(\$400)	\$0	\$0	(\$21,000)	\$0	\$0	\$105,500
26	39000	36915	COMMUNICATIONS OUTREACH		\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
26	39000	47967	OFFICE FURNITURE		\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
26	39000	47887	MISC COMPUTER EQUIPMENT		\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
26	39000	47886	MISCELLANEOUS CAPITAL		\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
26	39000		OFFSET		\$0	\$1		(\$1)					\$0
26	39000		OFFSET		\$0	(\$1)		\$1					\$0
TOTAL EXPENDITURES					\$16,528,285	\$0	(\$400)	(\$10,000)	(\$23,064)	(\$379,747)	\$0	\$0	\$16,115,074

DEPARTMENT: Human Services
PROGRAM: HS Administration

				C A P B D	2024 REVENUES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	39000	81540	PRIOR YEAR REVENUES		\$634,068	\$17,025	\$0	\$0	\$17,025	\$0	\$17,025	\$0	\$17,025
26	39000	81560	GIFTS AND GRANTS		\$35,503	\$11,100	\$0	\$0	\$11,100	\$0	\$11,100	\$11,100	\$11,100
26	39000	83006	INTEREST INCOME-GASB 87		\$9,084	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	39000	83008	LEASE REVENUE-GASB 87		(\$10,228)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	39000	83021	LOSS ON TERMINATION - GASB 87		(\$1,471)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	39000	84285	MISC. OPERATING REVENUE		\$27,701	\$12,050	\$0	\$0	\$12,050	\$7,635	\$12,050	\$0	\$12,050
26	39000	84520	INVESTMENT INCOME		\$15,520	\$1,000	\$0	\$0	\$1,000	\$3,222	\$1,000	\$0	\$1,000
26	39000	84830	SALE OF COUNTY PROPERTY		\$2,673	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	39000	85061	FRAUD & PROGRAM INTEGRITY		\$115,487	\$35,922	\$0	\$0	\$35,922	\$9,280	\$35,922	\$0	\$35,922
26	39000	85100	ADRC GRANT		\$1,104,743	\$1,130,573	\$0	\$0	\$1,130,573	\$136,643	\$1,130,573	\$0	\$1,130,573
26	39000	85284	INCOME MAINTENANCE		\$1,532,914	\$1,533,164	\$0	\$0	\$1,533,164	\$344,626	\$1,533,164	\$0	\$1,533,164
26	39000	85561	BASIC COUNTY ALLOCATION		\$3,983,002	\$3,475,465	\$0	\$0	\$3,475,465	\$758,661	\$3,475,465	\$0	\$3,475,465
26	39000	85604	SACWIS REVENUE		\$78,412	\$14,602	\$0	\$0	\$14,602	\$0	\$14,602	\$0	\$14,602
26	39000	85852	CHILD CARE ADMIN & OPERATIONS		\$302,892	\$171,218	\$0	\$0	\$171,218	\$20,613	\$171,218	\$0	\$171,218
26	39000	85870	CLTS		\$0	\$588,000	\$0	\$0	\$588,000	\$0	\$588,000	\$0	\$588,000
26	39000	85878	CLTS ADMIN		\$361,901	\$467,473	\$0	\$0	\$467,473	\$0	\$467,473	\$0	\$467,473
26	39000	86500	WIMCR		\$0	\$276,000	\$0	\$0	\$276,000	\$0	\$276,000	\$0	\$276,000
26	39000	86510	MA COMPREHENSIVE COMMUNITY SRV		\$1,332,015	\$1,466,942	\$0	\$0	\$1,466,942	\$0	\$1,466,942	\$0	\$1,466,942
26	39000	85577	CHILDREN'S COP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$9,524,216	\$9,200,534	\$0	\$0	\$9,200,534	\$1,280,680	\$9,200,534	\$11,100	\$9,200,534

DEPARTMENT: Human Services
PROGRAM: HS Administration

				C A P B D	DEPARTMENTAL CHANGES								
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
26	39000	81540	PRIOR YEAR REVENUES		\$17,025	\$0	\$0	\$0	\$0	\$0	\$0		\$17,025
26	39000	81560	GIFTS AND GRANTS		\$11,100	\$0	\$0	(\$10,000)	\$0	\$0	\$0		\$1,100
26	39000	83006	INTEREST INCOME-GASB 87		\$0								\$0
26	39000	83008	LEASE REVENUE-GASB 87		\$0								\$0
26	39000	83021	LOSS ON TERMINATION - GASB 87		\$0								\$0
26	39000	84285	MISC. OPERATING REVENUE		\$12,050	\$0	\$0	\$0	\$0	\$0	\$0		\$12,050
26	39000	84520	INVESTMENT INCOME		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0		\$1,000
26	39000	84830	SALE OF COUNTY PROPERTY		\$0								\$0
26	39000	85061	FRAUD & PROGRAM INTEGRITY		\$35,922	\$0	\$0	\$0	\$0	(\$1,100)	\$0		\$34,822
26	39000	85100	ADRC GRANT		\$1,130,573	\$0	\$0	\$0	\$129,032	(\$3,600)	\$0		\$1,256,005
26	39000	85284	INCOME MAINTENANCE		\$1,533,164	\$0	\$0	\$0	\$75,430	(\$12,300)	\$0		\$1,596,294
26	39000	85561	BASIC COUNTY ALLOCATION		\$3,475,465	\$0	\$0	\$0	\$62,541	\$0	\$0		\$3,538,006
26	39000	85604	SACWIS REVENUE		\$14,602	\$0	\$0	\$0	\$0	(\$100)	\$0		\$14,502
26	39000	85852	CHILD CARE ADMIN & OPERATIONS		\$171,218	\$0	\$0	\$0	\$0	(\$1,800)	\$0		\$169,418
26	39000	85870	CLTS		\$588,000	\$0	\$467,473	\$0	(\$4,300)	(\$2,900)	\$0		\$1,048,273
26	39000	85878	CLTS ADMIN		\$467,473	\$0	(\$467,473)	\$0	\$0	\$0	\$0		\$0
26	39000	86500	WIMCR		\$276,000	\$0	\$0	\$0	\$117,165	(\$3,100)	\$0		\$390,065
26	39000	86510	MA COMPREHENSIVE COMMUNITY SRV		\$1,466,942	\$0	\$0	\$0	\$539,176	(\$7,200)	\$0		\$1,998,918
26	39000	85577	CHILDREN'S COP		\$0	\$0	\$0	\$0	\$160,000	(\$800)	\$0		\$159,200
TOTAL REVENUES					\$9,200,534	\$0	\$0	(\$10,000)	\$1,079,044	(\$32,900)	\$0	\$0	\$10,236,678

DEPARTMENT: Human Services
DIVISION: HS Administration

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 7,370,025	\$ 8,669,297	\$ 0	\$ 0	\$ 8,669,297	\$ 2,173,313	\$ 8,090,063	\$ 0	\$ 8,769,000
OPERATING EXPENSE	4,165,778	5,506,238	3,080	0	5,509,318	1,116,903	5,509,318	0	5,506,238
CONTRACTUAL SERVICES	1,688,033	2,248,047	53,267	0	2,301,314	396,568	2,301,314	53,267	2,253,047
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 13,223,836	\$ 16,423,582	\$ 56,347	\$ 0	\$ 16,479,929	\$ 3,686,785	\$ 15,900,695	\$ 53,267	\$ 16,528,285
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	9,445,433	9,176,384	0	0	9,176,384	1,269,823	9,176,384	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 CHARGE FOR SERVICE	35,503	11,100	0	0	11,100	0	11,100	11,100	11,100
MISCELLANEOUS	43,279	13,050	0	0	13,050	10,856	13,050	0	13,050
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 9,524,216	\$ 9,200,534	\$ 0	\$ 0	\$ 9,200,534	\$ 1,280,680	\$ 9,200,534	\$ 11,100	\$ 9,200,534
NET COST:	\$ 3,699,620	\$ 7,223,048	\$ 56,347	\$ 0	\$ 7,279,395	\$ 2,406,105	\$ 6,700,161	\$ 42,167	\$ 7,327,751

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	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
PERSONNEL COSTS	\$ 8,769,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ (113,400)	\$ 0	\$ 0	\$ 8,655,600
OPERATING EXPENSE	5,506,238	0	0	0	(12,216)	0	0	0	5,494,022
CONTRACTUAL SERVICES	2,253,047	0	(30,400)	(10,000)	(10,848)	(266,347)	0	0	1,935,452
OPERATING CAPITAL	0	0	30,000	0	0	0	0	0	30,000
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 16,528,285	\$ 0	\$ (400)	\$ (10,000)	\$ (23,064)	\$ (379,747)	\$ 0	\$ 0	\$ 16,115,074
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	9,176,384	0	0	0	1,079,044	(32,900)	0	0	10,222,528
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	11,100	0	0	(10,000)	0	0	0	0	1,100
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 PROGRAM REVENUES	\$ 9,200,534	\$ 0	\$ 0	\$ (10,000)	\$ 1,079,044	\$ (32,900)	\$ 0	\$ 0	\$ 10,236,678
NET COST:	\$ 7,327,751	\$ 0	\$ (400)	\$ 0	\$ (1,102,108)	\$ (346,847)	\$ 0	\$ 0	\$ 5,878,396

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services
2. PROGRAM	HS Administration	4. PROGRAM NO.	301/39	6. FUND NO.	2610
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Reallocations and Transfers				POSITION#	TITLE
9. DECISION ITEM NUMBER HUMN-ADMN-2				# FTE	START DATE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item reflects reallocation of expenditures and revenues resulting in an expenditure and GPR decrease of (\$400) which is budget neutral department-wide.					
				TOTAL REQUESTED FTE CHANGE	
				0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Transfer \$30,000 of DIM services budget to establish operating capital expenditure lines for the department in HS Admin. For efficiency, combine CLTS Admin revenue with CLTS revenue. Transfer \$400 from the Training expenditure line to fund Training & Certification expenditures in DAS, CYF, PEI and BH administrative budgets.				12. OPERATING EXPENSES / REVENUE SUMMARY	
				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$0
				CONTRACTUAL EXPENSE	(\$30,400)
				OPERATING OUTLAY	\$30,000
				TOTAL EXPENSE	(\$400)
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$0
LICENSES & PERMITS	\$0				
FINES, FORFEITS & PENALTIES	\$0				
PUBLIC CHARGES FOR SERVICES	\$0				
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0				
MISCELLANEOUS	\$0				
OTHER FINANCING SOURCES	\$0				
TOTAL REVENUE	\$0				
NET COST TO COUNTY	(\$400)				
(b) What are the consequences of not funding this request?					
Budgeted funding will not align with operational and service needs.					
(c) What savings/productivity improvements will result from approval of this request?					
The request is budget neutral department-wide but provides improved funding alignment according to operational needs.					

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services
2. PROGRAM	HS Administration	4. PROGRAM NO.	301/39	6. FUND NO.	2610
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Revenue Changes with Expenditure Impacts				POSITION#	TITLE
9. DECISION ITEM NUMBER HUMN-ADMN-3				# FTE	START DATE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item includes revenue adjustments where applicable and changes to adjust expense/revenue levels accordingly resulting in an expenditure and revenue decrease of (\$10,000) which has no net GPR impact.					
				TOTAL REQUESTED FTE CHANGE	
				0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Remove Overture Sponsorship line and transfer the \$10,000 to backfill donations & gifts revenue deficit. This DI is levy neutral.				12. OPERATING EXPENSES / REVENUE SUMMARY	
				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$0
				CONTRACTUAL EXPENSE	(\$10,000)
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	(\$10,000)
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$0
LICENSES & PERMITS	\$0				
FINES, FORFEITS & PENALTIES	\$0				
PUBLIC CHARGES FOR SERVICES	(\$10,000)				
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0				
MISCELLANEOUS	\$0				
OTHER FINANCING SOURCES	\$0				
TOTAL REVENUE	(\$10,000)				
NET COST TO COUNTY	\$0				
(b) What are the consequences of not funding this request?					
Anticipated revenues will not align with budgeted expenditures.					
(c) What savings/productivity improvements will result from approval of this request?					
The request is budget neutral department-wide but provides improved funding alignment according to anticipated revenues.					

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services
2. PROGRAM	HS Administration	4. PROGRAM NO.	301/39	6. FUND NO.	2610

7. DECISION ITEM TITLE	8. BUDGETED POSITION CHANGES			
Other Changes Impacting Operating	POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER HUMN-ADMN-4				
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item includes department-wide cost reallocations to realign and balance funding with program area spending resulting in an expenditure decrease of (\$23,064) and revenue increase of \$1,079,044, which reduced GPR by (\$1,102,108), which is budget neutral department-wide.				
	TOTAL REQUESTED FTE CHANGE		0.000	

11. (a) EXPLANATION/JUSTIFICATION (please be specific) This decision item reflects department wide rebalancing of utility and trade accounts resulting in a net decrease in expenditures of (\$37,771). Available BCA revenue recognized in the amount of \$51,209 used to offset trade service account increases department wide. Additional Children's COP revenue of \$145,293 recognized and levy sent to backfill prior period revenue in DAS Admin and DAS Transportation. Additional ADRC and IM grant revenue of \$188,162 recognized and levy used to backfill TSSF funding reduction in CYF CPS. Additional Income Maintenance revenue recognized and used to offset underperforming CLTS revenue and fund utility account increases department wide. Additional CCS revenue recognized in the amount of \$261,561 and levy sent to backfill CCS revenue loss in DAS Admin. Additional CCS revenue recognized in the amount of \$277,615 and levy sent to increase State MH line in BH Urgent Care program. Additional WIMCR revenue recognized in the amount of \$117,165 and levy sent to increase State MH line in BH Urgent Care program.	12. OPERATING EXPENSES / REVENUE SUMMARY REQUESTED EXPENDITURES <table style="width: 100%;"> <tr><td>PERSONNEL COSTS</td><td style="text-align: right;">\$0</td></tr> <tr><td>OPERATING EXPENSE</td><td style="text-align: right;">(\$12,216)</td></tr> <tr><td>CONTRACTUAL EXPENSE</td><td style="text-align: right;">(\$10,848)</td></tr> <tr><td>OPERATING OUTLAY</td><td style="text-align: right;">\$0</td></tr> <tr><td>TOTAL EXPENSE</td><td style="text-align: right;">(\$23,064)</td></tr> </table> RELATED REVENUES <table style="width: 100%;"> <tr><td>TAXES</td><td style="text-align: right;">\$0</td></tr> <tr><td>INTERGOVERNMENTAL REVENUE</td><td style="text-align: right;">\$1,079,044</td></tr> <tr><td>LICENSES & PERMITS</td><td style="text-align: right;">\$0</td></tr> <tr><td>FINES, FORFEITS & PENALTIES</td><td style="text-align: right;">\$0</td></tr> <tr><td>PUBLIC CHARGES FOR SERVICES</td><td style="text-align: right;">\$0</td></tr> <tr><td>INTERGOVERNMENTAL CHARGE FOR SERVICES</td><td style="text-align: right;">\$0</td></tr> <tr><td>MISCELLANEOUS</td><td style="text-align: right;">\$0</td></tr> <tr><td>OTHER FINANCING SOURCES</td><td style="text-align: right;">\$0</td></tr> <tr><td>TOTAL REVENUE</td><td style="text-align: right;">\$1,079,044</td></tr> <tr><td>NET COST TO COUNTY</td><td style="text-align: right;">(\$1,102,108)</td></tr> </table>	PERSONNEL COSTS	\$0	OPERATING EXPENSE	(\$12,216)	CONTRACTUAL EXPENSE	(\$10,848)	OPERATING OUTLAY	\$0	TOTAL EXPENSE	(\$23,064)	TAXES	\$0	INTERGOVERNMENTAL REVENUE	\$1,079,044	LICENSES & PERMITS	\$0	FINES, FORFEITS & PENALTIES	\$0	PUBLIC CHARGES FOR SERVICES	\$0	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	MISCELLANEOUS	\$0	OTHER FINANCING SOURCES	\$0	TOTAL REVENUE	\$1,079,044	NET COST TO COUNTY	(\$1,102,108)
PERSONNEL COSTS	\$0																														
OPERATING EXPENSE	(\$12,216)																														
CONTRACTUAL EXPENSE	(\$10,848)																														
OPERATING OUTLAY	\$0																														
TOTAL EXPENSE	(\$23,064)																														
TAXES	\$0																														
INTERGOVERNMENTAL REVENUE	\$1,079,044																														
LICENSES & PERMITS	\$0																														
FINES, FORFEITS & PENALTIES	\$0																														
PUBLIC CHARGES FOR SERVICES	\$0																														
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0																														
MISCELLANEOUS	\$0																														
OTHER FINANCING SOURCES	\$0																														
TOTAL REVENUE	\$1,079,044																														
NET COST TO COUNTY	(\$1,102,108)																														
(b) What are the consequences of not funding this request? Identified expenditure and revenue deficits will not be brought into budgetary balance.																															
(c) What savings/productivity improvements will result from approval of this request? The request is budget neutral department-wide but corrects for budgetary imbalances for targeted accounts.																															

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services
2. PROGRAM	HS Administration	4. PROGRAM NO.	301/39	6. FUND NO.	2610

7. DECISION ITEM TITLE	8. BUDGETED POSITION CHANGES			
Department Levy Targeted Reduction	POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER HUMN-ADMN-5	1013	Collections Specialist	-1.000	1/1/2026
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item reflects levy reductions across the department. A vacant 1.0FTE Collections Specialist position has been eliminated resulting in total personnel cost savings of (\$113,400) and revenue reduction of (\$32,900). Contractual expenditures for DIM Services, system improvements and training have been reduced by a sum of (\$266,347) for a net GPR reduction of (\$346,847).				
	TOTAL REQUESTED FTE CHANGE		-1.000	

11. (a) EXPLANATION/JUSTIFICATION (please be specific) This decision item reflects the removal of a vacant 1.0 FTE Collections Specialist position at a cost of (\$113,400) and levy savings of (\$80,500). DIM Services expenditure budget has been reduced (\$125,000). Systems Improvements expenditure budget has been reduced (\$120,347). Training expenditure budget has been reduced (\$21,000).	12. OPERATING EXPENSES / REVENUE SUMMARY REQUESTED EXPENDITURES <table style="width: 100%;"> <tr><td style="text-align: right;">PERSONNEL COSTS</td><td style="text-align: right;">(\$113,400)</td></tr> <tr><td style="text-align: right;">OPERATING EXPENSE</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">CONTRACTUAL EXPENSE</td><td style="text-align: right;">(\$266,347)</td></tr> <tr><td style="text-align: right;">OPERATING OUTLAY</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">TOTAL EXPENSE</td><td style="text-align: right;">(\$379,747)</td></tr> </table> RELATED REVENUES <table style="width: 100%;"> <tr><td style="text-align: right;">TAXES</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">INTERGOVERNMENTAL REVENUE</td><td style="text-align: right;">(\$32,900)</td></tr> <tr><td style="text-align: right;">LICENSES & PERMITS</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">FINES, FORFEITS & PENALTIES</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">PUBLIC CHARGES FOR SERVICES</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">INTERGOVERNMENTAL CHARGE FOR SERVICES</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">MISCELLANEOUS</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">OTHER FINANCING SOURCES</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">TOTAL REVENUE</td><td style="text-align: right;">(\$32,900)</td></tr> <tr><td style="text-align: right;">NET COST TO COUNTY</td><td style="text-align: right;">(\$346,847)</td></tr> </table>	PERSONNEL COSTS	(\$113,400)	OPERATING EXPENSE	\$0	CONTRACTUAL EXPENSE	(\$266,347)	OPERATING OUTLAY	\$0	TOTAL EXPENSE	(\$379,747)	TAXES	\$0	INTERGOVERNMENTAL REVENUE	(\$32,900)	LICENSES & PERMITS	\$0	FINES, FORFEITS & PENALTIES	\$0	PUBLIC CHARGES FOR SERVICES	\$0	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	MISCELLANEOUS	\$0	OTHER FINANCING SOURCES	\$0	TOTAL REVENUE	(\$32,900)	NET COST TO COUNTY	(\$346,847)
PERSONNEL COSTS	(\$113,400)																														
OPERATING EXPENSE	\$0																														
CONTRACTUAL EXPENSE	(\$266,347)																														
OPERATING OUTLAY	\$0																														
TOTAL EXPENSE	(\$379,747)																														
TAXES	\$0																														
INTERGOVERNMENTAL REVENUE	(\$32,900)																														
LICENSES & PERMITS	\$0																														
FINES, FORFEITS & PENALTIES	\$0																														
PUBLIC CHARGES FOR SERVICES	\$0																														
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0																														
MISCELLANEOUS	\$0																														
OTHER FINANCING SOURCES	\$0																														
TOTAL REVENUE	(\$32,900)																														
NET COST TO COUNTY	(\$346,847)																														
(b) What are the consequences of not funding this request? The 4% base budget reduction target will not be achieved.																															
(c) What savings/productivity improvements will result from approval of this request? This decision item is designed to achieve base budget savings in the amount shown.																															

[illegible]

BUDGET CARRYFORWARD REQUEST

DEPT: HUMAN SERVICES

PROG: HS ADMINISTRATION

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
39000	36560	DONATION EXPENSE	53,267	53,267			SELF FUNDED	2022 FTR-044, 2021 FTR-	
39000	81560	GIFTS AND GRANTS			11,100	11,100	SELF FUNDED	037, 2017 RES-496 2022 FTR-044, 2021 FTR-	
			53,267	53,267	11,100	11,100		037, 2017 RES-496	

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 2024	Adopted 2025	2024 Carry Forward	Board Transfers	Budget As Modified	2025 YTD	Estimated 2025	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$3,594	\$13,000	\$0	\$0	\$13,000	\$1,021	\$3,594	\$13,000
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,594	\$13,000	\$0	\$0	\$13,000	\$1,021	\$3,594	\$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	\$3,594	\$13,000			\$13,000			\$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#	NONE	2026 Base	01	02	03	04	05	06	07	2026 Requested Budget
Net Decision Items										
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$13,000	\$0	\$0	\$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		\$13,000	\$0	\$0	\$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
2026 BUDGET BASE							\$13,000	\$0	\$13,000
2026 REQUESTED BUDGET							\$13,000	\$0	\$13,000

DEPARTMENT: Human Services
PROGRAM: Sensitive Crimes

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2024	ADOPTED	2024	2025	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
						2025		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
26	31000	10072	LIMITED TERM EMPLOYEES		\$3,339	\$12,000	\$0	\$0	\$12,000	\$949	\$3,339	\$0	\$12,000
26	31000	10108	SOCIAL SECURITY		\$255	\$1,000	\$0	\$0	\$1,000	\$73	\$255	\$0	\$1,000
TOTAL EXPENDITURES					\$3,594	\$13,000	\$0	\$0	\$13,000	\$1,021	\$3,594	\$0	\$13,000

DEPARTMENT: Human Services
PROGRAM: Sensitive Crimes

				C A P B D	DEPARTMENTAL CHANGES								
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
26	31000	10072	LIMITED TERM EMPLOYEES		\$12,000								\$12,000
26	31000	10108	SOCIAL SECURITY		\$1,000								\$1,000
TOTAL EXPENDITURES					\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000

DEPARTMENT: Human Services
PROGRAM: Sensitive Crimes

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2024	ADOPTED	2024	2025	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
						2025		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	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

				C A P B D	DEPARTMENTAL CHANGES								
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
					\$0								\$0
TOTAL REVENUES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT: Human Services
DIVISION: Sensitive Crimes

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 3,594	\$ 13,000	\$ 0	\$ 0	\$ 13,000	\$ 1,021	\$ 3,594	\$ 0	\$ 13,000
OPERATING EXPENSE	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 3,594	\$ 13,000	\$ 0	\$ 0	\$ 13,000	\$ 1,021	\$ 3,594	\$ 0	\$ 13,000
LESS REVENUES									
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 CHARGE FOR SERVICE	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 PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST:	\$ 3,594	\$ 13,000	\$ 0	\$ 0	\$ 13,000	\$ 1,021	\$ 3,594	\$ 0	\$ 13,000

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	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
PERSONNEL COSTS	\$ 13,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 13,000
OPERATING EXPENSE	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 13,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 13,000
LESS REVENUES									
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 CHARGE FOR SERVICE	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 PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST:	\$ 13,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 13,000

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 2024	Adopted 2025	2024 Carry Forward	Board Transfers	Budget As Modified	2025 YTD	Estimated 2025	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,592,979	\$1,318,115	\$0	\$0	\$1,318,115	\$445,059	\$1,292,492	\$1,306,700
Operating Expenses	\$190,160	\$176,153	\$0	\$0	\$176,153	\$38,518	\$176,153	\$178,653
Contractual Services	\$285,981	\$314,966	\$0	\$0	\$314,966	\$23,679	\$314,966	\$289,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,069,119	\$1,809,234	\$0	\$0	\$1,809,234	\$507,256	\$1,783,611	\$1,774,953
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,906,127	\$1,835,751	\$0	\$0	\$1,835,751	\$249,447	\$1,835,751	\$1,529,907
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	\$100	\$0	\$0	\$100	\$310	\$100	\$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	\$1,906,127	\$1,835,851	\$0	\$0	\$1,835,851	\$249,757	\$1,835,851	\$1,530,007
GPR SUPPORT	\$162,992	(\$26,617)			(\$26,617)			\$244,946
F.T.E. STAFF	10.750	8.250					8.250	8.250

Dept:	Human Services	54							Fund Name:	Human Services
Prgm:	DAS Administration	304/40							Fund No.:	2610
		2026	Net Decision Items							2026 Requested
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$1,306,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,306,700	
Operating Expenses	\$176,153	\$0	\$100	\$0	\$2,400	\$0	\$0	\$0	\$178,653	
Contractual Services	\$325,066	\$0	\$0	\$0	(\$35,466)	\$0	\$0	\$0	\$289,600	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,807,919	\$0	\$100	\$0	(\$33,066)	\$0	\$0	\$0	\$1,774,953	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,835,751	\$0	(\$721,768)	\$0	\$415,924	\$0	\$0	\$0	\$1,529,907	
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	\$0	\$0	\$0	\$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	\$1,835,851	\$0	(\$721,768)	\$0	\$415,924	\$0	\$0	\$0	\$1,530,007	
GPR SUPPORT	(\$27,932)	\$0	\$721,868	\$0	(\$448,990)	\$0	\$0	\$0	\$244,946	
F.T.E. STAFF	8.250	0.000	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	
2026 BUDGET BASE							\$1,807,919	\$1,835,851	(\$27,932)	
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 reflects reallocation of expenditures and revenues resulting in a net expenditure increase of \$100, net revenue decrease of (\$721,768) for a net GPR increase of \$721,868 which is budget neutral department-wide.		\$100	(\$721,768)	\$721,868
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-AADM-2			\$100	(\$721,768)	\$721,868
DI #	HUMN-AADM-3	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-AADM-3			\$0	\$0	\$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 expenditure decrease of (\$33,066), net revenue increase of \$415,924 for a net GPR decrease of (\$448,990).		(\$33,066)	\$415,924	(\$448,990)
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-AADM-4			(\$33,066)	\$415,924	(\$448,990)
2026 REQUESTED BUDGET			\$1,774,953	\$1,530,007	\$244,946

DEPARTMENT: Human Services
PROGRAM: DAS Administration

			C A P B	2024	ADOPTED	2024	2025	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
YR	ORG CODE	OBJECT	D	EXPENDITURES	BUDGET	CARRYFORWARD	BUDGET	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
		DESCRIPTION			2025			BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
26	40000	10009		\$1,030,895	\$855,300	\$0	\$0	\$855,300	\$239,047	\$815,138	\$0	\$828,000
26	40000	10027		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
26	40000	10072		\$49,330	\$29,300	\$0	\$0	\$29,300	\$2,521	\$48,891	\$0	\$29,300
26	40000	10090		\$0	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
26	40000	10099		\$71,155	\$59,500	\$0	\$0	\$59,500	\$15,905	\$55,942	\$0	\$57,600
26	40000	10108		\$81,584	\$68,115	\$0	\$0	\$68,115	\$18,148	\$65,851	\$0	\$66,100
26	40000	10117		\$281,268	\$250,500	\$0	\$0	\$250,500	\$83,897	\$234,705	\$0	\$267,600
26	40000	10126		\$54,413	\$48,000	\$0	\$0	\$48,000	\$81,839	\$48,000	\$0	\$49,800
26	40000	10153		\$16,123	\$12,500	\$0	\$0	\$12,500	\$3,109	\$11,993	\$0	\$13,000
26	40000	10171		\$1,319	\$900	\$0	\$0	\$900	\$465	\$924	\$0	\$900
26	40000	10180		\$661	\$500	\$0	\$0	\$500	\$128	\$448	\$0	\$500
26	40000	10185		\$186	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
26	40000	10189		\$5,500	\$3,900	\$0	\$0	\$3,900	\$0	\$3,900	\$0	\$3,800
26	40000	10198		\$545	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$400
26	40000	10250		\$0	(\$17,100)	\$0	\$0	(\$17,100)	\$0	\$0	\$0	(\$16,600)
26	40000	20648		\$9,823	\$27,565	\$0	\$0	\$27,565	\$717	\$27,565	\$0	\$27,565
26	40000	20928		\$15	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
26	40000	21274		\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
26	40000	22043		\$46,880	\$30,258	\$0	\$0	\$30,258	\$11,940	\$30,258	\$0	\$30,258
26	40000	22646		\$61,038	\$45,030	\$0	\$0	\$45,030	\$15,184	\$45,030	\$0	\$45,030
26	40000	22736		\$30,051	\$28,600	\$0	\$0	\$28,600	\$5,647	\$28,600	\$0	\$28,600
26	40000	22740		\$42,353	\$44,000	\$0	\$0	\$44,000	\$5,030	\$44,000	\$0	\$44,000
26	40000	31012		\$51,063	\$60,000	\$0	\$0	\$60,000	\$4,689	\$60,000	\$0	\$60,000
26	40000	31260		\$50,212	\$99,400	\$0	\$0	\$99,400	\$0	\$99,400	\$0	\$109,500
26	40000	31273		\$25,399	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	40000	31305		\$79,118	\$80,000	\$0	\$0	\$80,000	\$9,363	\$80,000	\$0	\$80,000
26	40000	31939		\$3,370	\$20,000	\$0	\$0	\$20,000	\$952	\$20,000	\$0	\$20,000
26	40000	32133		\$76,819	\$55,466	\$0	\$0	\$55,466	\$8,279	\$55,466	\$0	\$55,466
26	40000	36560		\$0	\$100	\$0	\$0	\$100	\$396	\$100	(\$296)	\$100
26	40000	20877		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	40000	OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	40000	OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES				\$2,069,119	\$1,809,234	\$0	\$0	\$1,809,234	\$507,256	\$1,783,611	(\$296)	\$1,807,919

DEPARTMENT: Human Services
PROGRAM: DAS Administration

				C A P B D	DEPARTMENTAL CHANGES								AGENCY REQUEST
YR	ORG CODE	OBJECT	DESCRIPTION		AGENCY BASE	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	
						#1	#2	#3	#4	#5	#6	#7	
26	40000	10009	SALARIES AND WAGES	\$828,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$828,000
26	40000	10027	OVERTIME	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
26	40000	10072	LIMITED TERM EMPLOYEES	\$29,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,300
26	40000	10090	PER MEETING	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
26	40000	10099	RETIREMENT FUND	\$57,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,600
26	40000	10108	SOCIAL SECURITY	\$66,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,100
26	40000	10117	HEALTH	\$267,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$267,600
26	40000	10126	HEALTH-RETIREEES	\$49,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,800
26	40000	10153	DENTAL	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000
26	40000	10171	DISABILITY INSURANCE	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900
26	40000	10180	LIFE INSURANCE	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
26	40000	10185	FSA ADMINISTRATION FEE	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
26	40000	10189	WORKERS COMPENSATION	\$3,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,800
26	40000	10198	UNEMPLOYMENT COMPENSATION	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
26	40000	10250	SALARY SAVINGS	(\$16,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$16,600)
26	40000	20648	CONFERENCES AND TRAINING	\$27,565	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,565
26	40000	20928	DUES & MEMBERSHIP FEES	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
26	40000	21274	INTERNET EXPENSE	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
26	40000	22043	PRTNG STA & OFFICE SUPPLIES	\$30,258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,258
26	40000	22646	TRAVEL EXPENSE	\$45,030	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,030
26	40000	22736	TELEPHONE	\$28,600	\$0	\$0	\$0	\$2,400	\$0	\$0	\$0	\$0	\$31,000
26	40000	22740	UTILITIES	\$44,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,000
26	40000	31012	FACILITIES MGT ADMIN CHARGES	\$60,000	\$0	\$0	\$0	(\$7,000)	\$0	\$0	\$0	\$0	\$53,000
26	40000	31260	INSURANCE	\$109,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$109,500
26	40000	31273	INTERPRETER SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	40000	31305	JANITOR SERVICE-POS	\$80,000	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$82,000
26	40000	31939	PLANT MAINTENANCE - POS	\$20,000	\$0	\$0	\$0	(\$10,000)	\$0	\$0	\$0	\$0	\$10,000
26	40000	32133	PURCHASE OF TRADE SERVICES	\$55,466	\$0	\$0	\$0	(\$20,466)	\$0	\$0	\$0	\$0	\$35,000
26	40000	36560	DONATION EXPENSE	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
26	40000	20877	TRAINING AND CERTIFICATIONS	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$100
26	40000		OFFSET	\$0	\$1		(\$1)						\$0
26	40000		OFFSET	\$0	(\$1)		\$1						\$0
TOTAL EXPENDITURES				\$1,807,919	\$0	\$100	\$0	(\$33,066)	\$0	\$0	\$0	\$0	\$1,774,953

DEPARTMENT: Human Services
PROGRAM: DAS Administration

				C A P B D	2024 REVENUES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	40000	81540	PRIOR YEAR REVENUES		\$571,633	\$426,800	\$0	\$0	\$426,800	\$10,167	\$426,800	\$0	\$426,800
26	40000	81560	GIFTS AND GRANTS		\$0	\$100	\$0	\$0	\$100	\$310	\$100	(\$210)	\$100
26	40000	85561	BASIC COUNTY ALLOCATION		\$785,176	\$1,096,155	\$0	\$0	\$1,096,155	\$239,280	\$1,096,155	\$0	\$1,096,155
26	40000	85575	VICTIMS OF CRIME ACT (VOCA)		\$5,706	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	40000	86500	WIMCR		\$331,147	\$200,000	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000
26	40000	86510	MA COMPREHENSIVE COMMUNITY SRV		\$212,465	\$112,796	\$0	\$0	\$112,796	\$0	\$112,796	\$0	\$112,796
26	40000	85100	ADRC GRANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	40000	85870	CLTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$1,906,127	\$1,835,851	\$0	\$0	\$1,835,851	\$249,757	\$1,835,851	(\$210)	\$1,835,851

DEPARTMENT: Human Services
PROGRAM: DAS Administration

				C A P B D	DEPARTMENTAL CHANGES								
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
26	40000	81540	PRIOR YEAR REVENUES		\$426,800	\$0	(\$150,000)	\$0	(\$165,875)	\$0	\$0		\$110,925
26	40000	81560	GIFTS AND GRANTS		\$100	\$0	\$0	\$0	\$0	\$0	\$0		\$100
26	40000	85561	BASIC COUNTY ALLOCATION		\$1,096,155	\$0	(\$571,768)	\$0	\$45,610	\$0	\$0		\$569,997
26	40000	85575	VICTIMS OF CRIME ACT (VOCA)		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
26	40000	86500	WIMCR		\$200,000	\$0	\$0	\$0	(\$148,765)	\$0	\$0		\$51,235
26	40000	86510	MA COMPREHENSIVE COMMUNITY SRV		\$112,796	\$0	\$0	\$0	(\$112,796)	\$0	\$0		\$0
26	40000	85100	ADRC GRANT		\$0	\$0	\$0	\$0	\$561,350	\$0	\$0		\$561,350
26	40000	85870	CLTS		\$0	\$0	\$0	\$0	\$236,400	\$0	\$0		\$236,400
TOTAL REVENUES					\$1,835,851	\$0	(\$721,768)	\$0	\$415,924	\$0	\$0	\$0	\$1,530,007

DEPARTMENT: Human Services
DIVISION: DAS Administration

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 1,592,979	\$ 1,318,115	\$ 0	\$ 0	\$ 1,318,115	\$ 445,059	\$ 1,292,492	\$ 0	\$ 1,306,700
OPERATING EXPENSE	190,160	176,153	0	0	176,153	38,518	176,153	0	176,153
CONTRACTUAL SERVICES	285,981	314,966	0	0	314,966	23,679	314,966	(296)	325,066
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 2,069,119	\$ 1,809,234	\$ 0	\$ 0	\$ 1,809,234	\$ 507,256	\$ 1,783,611	\$ (296)	\$ 1,807,919
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	1,906,127	1,835,751	0	0	1,835,751	249,447	1,835,751	0	1,835,751
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	100	0	0	100	310	100	(210)	100
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 1,906,127	\$ 1,835,851	\$ 0	\$ 0	\$ 1,835,851	\$ 249,757	\$ 1,835,851	\$ (210)	\$ 1,835,851
NET COST:	\$ 162,992	\$ (26,617)	\$ 0	\$ 0	\$ (26,617)	\$ 257,499	\$ (52,240)	\$ (86)	\$ (27,932)

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	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
PERSONNEL COSTS	\$ 1,306,700	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,306,700
OPERATING EXPENSE	176,153	0	100	0	2,400	0	0	0	178,653
CONTRACTUAL SERVICES	325,066	0	0	0	(35,466)	0	0	0	289,600
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 1,807,919	\$ 0	\$ 100	\$ 0	\$ (33,066)	\$ 0	\$ 0	\$ 0	\$ 1,774,953
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	1,835,751	0	(721,768)	0	415,924	0	0	0	1,529,907
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	100	0	0	0	0	0	0	0	100
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 1,835,851	\$ 0	\$ (721,768)	\$ 0	\$ 415,924	\$ 0	\$ 0	\$ 0	\$ 1,530,007
NET COST:	\$ (27,932)	\$ 0	\$ 721,868	\$ 0	\$ (448,990)	\$ 0	\$ 0	\$ 0	\$ 244,946

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services
2. PROGRAM	DAS Administration	4. PROGRAM NO.	304/40	6. FUND NO.	2610
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Reallocations and Transfers			POSITION#	TITLE	# FTE
9. DECISION ITEM NUMBER					START DATE
HUMN-AADM-2					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
This decision item reflects reallocation of expenditures and revenues resulting in a net expenditure increase of \$100, net revenue decrease of (\$721,768) for a net GPR increase of \$721,868 which is budget neutral department-wide.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
Accept levy transfer from HS Admin in the amount of \$100 to establish a Training & Certifications line in DAS Admin. Accept levy transfer from DAS APS in the amount of \$313,668 and send revenue of (\$313,668) to DAS APS for a net zero expenditure impact.			REQUESTED EXPENDITURES		
			PERSONNEL COSTS \$0		
			OPERATING EXPENSE \$100		
			CONTRACTUAL EXPENSE \$0		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE \$100		
			RELATED REVENUES		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE (\$721,768)		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$0		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE (\$721,768)		
			NET COST TO COUNTY \$721,868		
11. (b) What are the consequences of not funding this request?					
Budgeted funding will not align with operational and service needs.					
11. (c) What savings/productivity improvements will result from approval of this request?					
The request is budget neutral department-wide but provides improved funding alignment according to operational needs.					

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Human Services		3. DEPT. NO. 54		5. FUND NAME Human Services	
2. PROGRAM DAS Administration		4. PROGRAM NO. 304/40		6. FUND NO. 2610	
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Other Changes Impacting Operating			POSITION#	TITLE	# FTE START DATE
9. DECISION ITEM NUMBER					
HUMN-AADM-4					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
This decision item includes department-wide cost reallocations to realign and balance funding with program area spending resulting in a net expenditure decrease of (\$33,066), net revenue increase of \$415,924 for a net GPR decrease of (\$448,990).					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
This decision item reflects department wide rebalancing of utility and trade accounts resulting in a net decrease in expenditures of (\$33,066). Recognize BCA revenue of \$55,610 from Disability Svcs and levy of \$110,265 from HS Admin to backfill decrease in prior period revenue (\$165,875). Recognize levy of \$112,796 from HS Admin to backfill decrease in CCS revenue. Recognize levy of \$148,765 from HS Admin to backfill decrease in WIMCR revenue. Recognize additional ADRC grant revenue of \$561,350; levy sent to DAS ADRC to backfill grant revenue loss. Recognize additional CLTS revenue of \$236,400; levy sent to DAS ADRC to backfill grant revenue loss.			REQUESTED EXPENDITURES		
			PERSONNEL COSTS \$0		
			OPERATING EXPENSE \$2,400		
			CONTRACTUAL EXPENSE (\$35,466)		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE (\$33,066)		
			RELATED REVENUES		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$415,924		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$0		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE \$415,924		
			NET COST TO COUNTY (\$448,990)		
11. (b) What are the consequences of not funding this request?					
Identified expenditure and revenue deficits will not be brought into budgetary balance.					
11. (c) What savings/productivity improvements will result from approval of this request?					
The request is budget neutral department-wide but corrects for budgetary imbalances for targeted accounts.					

BUDGET CARRYFORWARD REQUEST

DEPT: HUMAN SERVICES
 PROG: DAS ADMINISTRATION

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
40000	81560	GIFTS AND GRANTS			100	(210)	SELF FUNDED	2025 Budget	
40000	36560	DONATION EXPENSE	100	(296)			SELF FUNDED	2025 Budget, 2025 FIK-008	
			100	(296)	100	(210)			

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 2024	Adopted 2025	2024 Carry Forward	Board Transfers	Budget As Modified	2025 YTD	Estimated 2025	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$900,695	\$920,277	\$0	\$0	\$920,277	\$255,163	\$904,724	\$954,000
Operating Expenses	\$78,933	\$68,006	\$0	\$0	\$68,006	\$48,031	\$68,006	\$63,375
Contractual Services	\$5,541,126	\$6,209,945	\$0	\$0	\$6,209,945	\$1,701,264	\$6,209,945	\$5,863,516
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,520,754	\$7,198,228	\$0	\$0	\$7,198,228	\$2,004,458	\$7,182,675	\$6,880,891
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,260,891	\$2,363,023	\$0	\$0	\$2,363,023	\$616,141	\$2,363,023	\$2,310,329
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	\$459,761	\$467,326	\$0	\$0	\$467,326	\$122,714	\$467,326	\$399,365
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	\$2,720,652	\$2,830,349	\$0	\$0	\$2,830,349	\$738,854	\$2,830,349	\$2,709,694
GPR SUPPORT	\$3,800,102	\$4,367,879			\$4,367,879			\$4,171,197
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
		2026	Net Decision Items							2026 Requested
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$954,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$954,000	
Operating Expenses	\$68,006	\$0	\$9,965	\$716	(\$9,870)	(\$5,442)	\$0	\$0	\$63,375	
Contractual Services	\$6,209,945	\$0	\$7,137	(\$86,599)	\$0	(\$266,967)	\$0	\$0	\$5,863,516	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$7,231,951	\$0	\$17,102	(\$85,883)	(\$9,870)	(\$272,409)	\$0	\$0	\$6,880,891	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$2,363,023	\$0	(\$46,911)	(\$17,922)	\$0	\$12,139	\$0	\$0	\$2,310,329	
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	\$467,326	\$0	\$0	(\$67,961)	\$0	\$0	\$0	\$0	\$399,365	
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	\$2,830,349	\$0	(\$46,911)	(\$85,883)	\$0	\$12,139	\$0	\$0	\$2,709,694	
GPR SUPPORT	\$4,401,602	\$0	\$64,013	\$0	(\$9,870)	(\$284,548)	\$0	\$0	\$4,171,197	
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	
2026 BUDGET BASE							\$7,231,951	\$2,830,349	\$4,401,602	
DI #	HUMN-AAGE-1	THERE IS NO DECISION ITEM								
DEPT							\$0	\$0	\$0	
EXEC									\$0	
ADOPTED									\$0	
NET DI # HUMN-AAGE-1							\$0	\$0	\$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 expenditure increase of \$17,102, net revenue decrease of (\$46,911) for a net GPR increase of \$64,013 which is budget neutral department-wide.		\$17,102	(\$46,911)	\$64,013
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-AAGE-2			\$17,102	(\$46,911)	\$64,013
DI #	HUMN-AAGE-3	Revenue Changes with Expenditure Impacts			
DEPT	This decision item includes revenue adjustments where applicable and changes to adjust expense/revenue levels accordingly resulting in a net expenditure and net revenue decrease of (\$85,883) which has no net GPR impact.		(\$85,883)	(\$85,883)	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-AAGE-3			(\$85,883)	(\$85,883)	\$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 expenditure and GPR decrease of (\$9,870) with no net GPR impact department-wide.		(\$9,870)	\$0	(\$9,870)
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-AAGE-4			(\$9,870)	\$0	(\$9,870)

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-5	Department Levy Targeted Reduction			
DEPT	This decision item reflects levy reductions across the department with a net revenue increase of \$12,139. Software license has been reduced (\$5,442). Contractual expenditures for case management, catered meals, multicultural training, community support, and diversity and inclusion have been reduced by a net (\$266,967) for a net GPR decrease of (\$284,548).		(\$272,409)	\$12,139	(\$284,548)
EXEC					\$0
ADOPTED					\$0
NET DI #		HUMN-AAGE-5	(\$272,409)	\$12,139	(\$284,548)

DEPARTMENT: Human Services
PROGRAM: DAS Area Agency on Aging

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2024	ADOPTED	2024	2025	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	BUDGET	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
						2025			BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
26	41000	10009	SALARIES AND WAGES		\$589,805	\$591,300	\$0	\$0	\$591,300	\$155,457	\$575,614	\$0	\$605,200
26	41000	10072	LIMITED TERM EMPLOYEES		\$13,588	\$1,000	\$0	\$0	\$1,000	\$0	\$13,588	\$0	\$1,000
26	41000	10090	PER MEETING		\$449	\$0	\$0	\$0	\$0	\$429	\$0	\$0	\$0
26	41000	10099	RETIREMENT FUND		\$40,710	\$41,100	\$0	\$0	\$41,100	\$10,804	\$40,005	\$0	\$42,100
26	41000	10108	SOCIAL SECURITY		\$44,459	\$45,377	\$0	\$0	\$45,377	\$11,442	\$44,765	\$0	\$46,400
26	41000	10117	HEALTH		\$198,100	\$238,700	\$0	\$0	\$238,700	\$74,187	\$216,519	\$0	\$256,300
26	41000	10153	DENTAL		\$10,742	\$11,100	\$0	\$0	\$11,100	\$2,774	\$10,653	\$0	\$11,600
26	41000	10180	LIFE INSURANCE		\$256	\$300	\$0	\$0	\$300	\$70	\$280	\$0	\$300
26	41000	10185	FSA ADMINISTRATION FEE		\$186	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
26	41000	10189	WORKERS COMPENSATION		\$2,400	\$3,100	\$0	\$0	\$3,100	\$0	\$3,100	\$0	\$3,000
26	41000	10250	SALARY SAVINGS		\$0	(\$11,900)	\$0	\$0	(\$11,900)	\$0	\$0	\$0	(\$12,100)
26	41000	20511	BUILDING RENTAL		\$34,691	\$34,222	\$0	\$0	\$34,222	\$36,240	\$34,222	\$0	\$34,222
26	41000	20648	CONFERENCES AND TRAINING		\$992	\$2,285	\$0	\$0	\$2,285	\$200	\$2,285	\$0	\$2,285
26	41000	20928	DUES & MEMBERSHIP FEES		\$260	\$3,980	\$0	\$0	\$3,980	\$1,750	\$3,980	\$0	\$3,980
26	41000	21274	INTERNET EXPENSE		\$774	\$1,500	\$0	\$0	\$1,500	\$277	\$1,500	\$0	\$1,500
26	41000	22043	PRTNG STA & OFFICE SUPPLIES		\$14,607	\$5,310	\$0	\$0	\$5,310	\$8,662	\$5,310	\$0	\$5,310
26	41000	22431	SOFTWARE LICENSE		\$9,354	\$11,442	\$0	\$0	\$11,442	\$0	\$11,442	\$0	\$11,442
26	41000	22736	TELEPHONE		\$3,249	\$5,900	\$0	\$0	\$5,900	\$903	\$5,900	\$0	\$5,900
26	41000	35509	COMMUNITY SUPPORT		\$262,825	\$311,560	\$0	\$0	\$311,560	\$103,853	\$311,560	\$0	\$311,560
26	41000	35604	CASE MGMT/SERVICE COORDINATION		\$1,853,301	\$1,845,827	\$0	\$0	\$1,845,827	\$575,216	\$1,845,827	\$0	\$1,845,827
26	41000	36111	CAREGIVER SUPPORT SERVICES		\$129,331	\$102,075	\$0	\$0	\$102,075	\$35,860	\$102,075	\$0	\$102,075
26	41000	36183	DIVERSITY AND INCLUSION		\$0	\$58,683	\$0	\$0	\$58,683	\$4,890	\$58,683	\$0	\$58,683
26	41000	36401	CATERED MEALS		\$7,013	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
26	41000	36441	COMMUNITY AAA GRANTS		\$11,719	\$33,307	\$0	\$0	\$33,307	\$12,238	\$33,307	\$0	\$33,307
26	41000	36988	EVIDENCE BASED PRACTICES GRANT		\$41,238	\$23,902	\$0	\$0	\$23,902	\$7,967	\$23,902	\$0	\$23,902
26	41340	36406	VOLUNTEER SERVICES		\$73,904	\$73,904	\$0	\$0	\$73,904	\$24,635	\$73,904	\$0	\$73,904
26	41340	36701	TRAINING		\$167,851	\$167,851	\$0	\$0	\$167,851	\$55,950	\$167,851	\$0	\$167,851
26	41341	21809	OPERATING EQUIPMENT EXPENSE		\$15,005	\$3,367	\$0	\$0	\$3,367	\$0	\$3,367	\$0	\$3,367
26	41341	35401	NUTRITION SITE MANAGEMENT		\$376,012	\$376,012	\$0	\$0	\$376,012	\$114,696	\$376,012	\$0	\$376,012
26	41341	36401	CATERED MEALS		\$1,052,197	\$1,206,496	\$0	\$0	\$1,206,496	\$275,167	\$1,206,496	\$0	\$1,206,496
26	41342	35401	NUTRITION SITE MANAGEMENT		\$344,512	\$344,512	\$0	\$0	\$344,512	\$103,359	\$344,512	\$0	\$344,512
26	41342	36401	CATERED MEALS		\$1,221,223	\$1,424,264	\$0	\$0	\$1,424,264	\$349,160	\$1,424,264	\$0	\$1,424,264
26	41343	35604	CASE MGMT/SERVICE COORDINATION		\$0	\$205,552	\$0	\$0	\$205,552	\$26,604	\$205,552	\$0	\$205,552
26	41344	35408	COMMUNITY PREVN ORGNZN & AWARE		\$0	\$35,000	\$0	\$0	\$35,000	\$11,667	\$35,000	\$0	\$35,000
26	41000	35621	OUTREACH TO UNDERSERVED COMMUNITIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	41000	22740	UTILITIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	41000	20459	BLDG & GROUNDS REPAIRS & MAINT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	41000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	41000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$6,520,754	\$7,198,228	\$0	\$0	\$7,198,228	\$2,004,458	\$7,182,675	\$0	\$7,231,951

DEPARTMENT: Human Services
PROGRAM: DAS Area Agency on Aging

				C A P B D	DEPARTMENTAL CHANGES								AGENCY REQUEST
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	
26	41000	10009	SALARIES AND WAGES		\$605,200	\$0	\$0	\$0	\$0	\$0	\$0		\$605,200
26	41000	10072	LIMITED TERM EMPLOYEES		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0		\$1,000
26	41000	10090	PER MEETING		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
26	41000	10099	RETIREMENT FUND		\$42,100	\$0	\$0	\$0	\$0	\$0	\$0		\$42,100
26	41000	10108	SOCIAL SECURITY		\$46,400	\$0	\$0	\$0	\$0	\$0	\$0		\$46,400
26	41000	10117	HEALTH		\$256,300	\$0	\$0	\$0	\$0	\$0	\$0		\$256,300
26	41000	10153	DENTAL		\$11,600	\$0	\$0	\$0	\$0	\$0	\$0		\$11,600
26	41000	10180	LIFE INSURANCE		\$300	\$0	\$0	\$0	\$0	\$0	\$0		\$300
26	41000	10185	FSA ADMINISTRATION FEE		\$200	\$0	\$0	\$0	\$0	\$0	\$0		\$200
26	41000	10189	WORKERS COMPENSATION		\$3,000	\$0	\$0	\$0	\$0	\$0	\$0		\$3,000
26	41000	10250	SALARY SAVINGS		(\$12,100)	\$0	\$0	\$0	\$0	\$0	\$0		(\$12,100)
26	41000	20511	BUILDING RENTAL		\$34,222	\$0	\$0	\$0	(\$12,000)	\$0	\$0		\$22,222
26	41000	20648	CONFERENCES AND TRAINING		\$2,285	\$0	\$8,998	\$716	\$0	\$0	\$0		\$11,999
26	41000	20928	DUES & MEMBERSHIP FEES		\$3,980	\$0	\$967	\$0	\$0	\$0	\$0		\$4,947
26	41000	21274	INTERNET EXPENSE		\$1,500	\$0	\$0	\$0	\$0	\$0	\$0		\$1,500
26	41000	22043	PRTNG STA & OFFICE SUPPLIES		\$5,310	\$0	\$0	\$0	\$0	\$0	\$0		\$5,310
26	41000	22431	SOFTWARE LICENSE		\$11,442	\$0	\$0	\$0	\$0	(\$5,442)	\$0		\$6,000
26	41000	22736	TELEPHONE		\$5,900	\$0	\$0	\$0	(\$2,400)	\$0	\$0		\$3,500
26	41000	35509	COMMUNITY SUPPORT		\$311,560	\$0	\$0	\$0	\$0	(\$125,000)	\$0		\$186,560
26	41000	35604	CASE MGMT/SERVICE COORDINATION		\$1,845,827	\$0	\$0	\$12,758	\$0	(\$74,343)	\$0		\$1,784,242
26	41000	36111	CAREGIVER SUPPORT SERVICES		\$102,075	\$0	\$6,698	\$0	\$0	\$0	\$0		\$108,773
26	41000	36183	DIVERSITY AND INCLUSION		\$58,683	\$0	(\$50,000)	\$0	\$0	(\$8,683)	\$0		\$0
26	41000	36401	CATERED MEALS		\$1,000	\$0	\$439	\$20,170	\$0	\$0	\$0		\$21,609
26	41000	36441	COMMUNITY AAA GRANTS		\$33,307	\$0	\$0	\$0	\$0	\$0	\$0		\$33,307
26	41000	36988	EVIDENCE BASED PRACTICES GRANT		\$23,902	\$0	\$0	(\$1,852)	\$0	\$0	\$0		\$22,050
26	41340	36406	VOLUNTEER SERVICES		\$73,904	\$0	\$0	\$0	\$0	\$0	\$0		\$73,904
26	41340	36701	TRAINING		\$167,851	\$0	\$0	\$0	\$0	(\$6,714)	\$0		\$161,137
26	41341	21809	OPERATING EQUIPMENT EXPENSE		\$3,367	\$0	\$0	\$0	\$0	\$0	\$0		\$3,367
26	41341	35401	NUTRITION SITE MANAGEMENT		\$376,012	\$0	\$0	(\$27,872)	\$0	\$0	\$0		\$348,140
26	41341	36401	CATERED MEALS		\$1,206,496	\$0	\$0	(\$15,664)	\$0	(\$52,227)	\$0		\$1,138,605
26	41342	35401	NUTRITION SITE MANAGEMENT		\$344,512	\$0	\$0	\$27,872	\$0	\$0	\$0		\$372,384
26	41342	36401	CATERED MEALS		\$1,424,264	\$0	\$0	(\$102,011)	\$0	\$0	\$0		\$1,322,253
26	41343	35604	CASE MGMT/SERVICE COORDINATION		\$205,552	\$0	\$0	\$0	\$0	\$0	\$0		\$205,552
26	41344	35408	COMMUNITY PREVN ORGNZN & AWARE		\$35,000	\$0	\$0	\$0	\$0	\$0	\$0		\$35,000
26	41000	35621	OUTREACH TO UNDERSERVED COMMUNITIES		\$0	\$0	\$50,000	\$0	\$0	\$0	\$0		\$50,000
26	41000	22740	UTILITIES		\$0	\$0	\$0	\$0	\$3,330	\$0	\$0		\$3,330
26	41000	20459	BLDG & GROUNDS REPAIRS & MAINT		\$0	\$0	\$0	\$0	\$1,200	\$0	\$0		\$1,200
26	41000		OFFSET		\$0	\$1	(\$1)						\$0
26	41000		OFFSET		\$0	(\$1)	\$1						\$0
TOTAL EXPENDITURES					\$7,231,951	\$0	\$17,102	(\$85,883)	(\$9,870)	(\$272,409)	\$0	\$0	\$6,880,891

DEPARTMENT: Human Services
PROGRAM: DAS Area Agency on Aging

				C A P B D	2024 REVENUES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	41000	85024	EBS BENEFIT SPEC SPECIALIST		\$55,710	\$55,710	\$0	\$0	\$55,710	\$0	\$55,710	\$0	\$55,710
26	41000	85300	AAA ADMINISTRATION		\$139,480	\$131,643	\$0	\$0	\$131,643	\$27,713	\$131,643	\$0	\$131,643
26	41000	85327	EBS OCI REPLACEMENT		\$39,504	\$17,931	\$0	\$0	\$17,931	\$17,931	\$17,931	\$0	\$17,931
26	41000	85330	SENIOR COMMUNITY SERV PROGRAM		\$13,702	\$13,702	\$0	\$0	\$13,702	\$3,426	\$13,702	\$0	\$13,702
26	41000	85340	TITLE 3 B SUPPORTIVE SERVICES		\$180,175	\$211,238	\$0	\$0	\$211,238	\$71,894	\$211,238	\$0	\$211,238
26	41000	85343	ARP 3-B SUPPORTIVED SERVICES		\$4,673	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	41000	85350	TITLE 3 C1 CONGREGATE MEALS		\$669,186	\$721,624	\$0	\$0	\$721,624	\$158,166	\$721,624	\$0	\$721,624
26	41000	85360	TITLE 3 C2 HOME MEALS		\$428,528	\$439,410	\$0	\$0	\$439,410	\$153,576	\$439,410	\$0	\$439,410
26	41000	85422	USDA NSIP		\$113,232	\$167,285	\$0	\$0	\$167,285	\$31,334	\$167,285	\$0	\$167,285
26	41000	85423	GREEN COUNTY		\$20,241	\$10,600	\$0	\$0	\$10,600	\$2,802	\$10,600	\$0	\$10,600
26	41000	85432	SHIP		\$23,625	\$10,867	\$0	\$0	\$10,867	\$23,625	\$10,867	\$0	\$10,867
26	41000	85510	TITLE 3 D PREVENTIVE HEALTH		\$20,205	\$20,205	\$0	\$0	\$20,205	\$8,518	\$20,205	\$0	\$20,205
26	41000	85513	ARP 3-D PREVENTIVE HEALTH		\$15,999	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	41000	85520	TITLE 3 E NFCSP		\$137,027	\$181,882	\$0	\$0	\$181,882	\$39,496	\$181,882	\$0	\$181,882
26	41000	85523	ARP 3-E NFCSP		\$84,715	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	41000	85561	BASIC COUNTY ALLOCATION		\$96,284	\$46,826	\$0	\$0	\$46,826	\$10,222	\$46,826	\$0	\$46,826
26	41000	85620	MIPPA		\$14,960	\$15,330	\$0	\$0	\$15,330	\$16,097	\$15,330	\$0	\$15,330
26	41000	86041	MADISON COMMUNITY FOUNDATION		\$10,212	\$9,500	\$0	\$0	\$9,500	\$2,500	\$9,500	\$0	\$9,500
26	41341	86734	CONSOLIDATED FOODS DIETICIAN		\$5,600	\$5,600	\$0	\$0	\$5,600	\$0	\$5,600	\$0	\$5,600
26	41341	86841	NUTRITION DONATIONS		\$198,045	\$187,125	\$0	\$0	\$187,125	\$51,341	\$187,125	\$0	\$187,125
26	41342	86240	FAMILY CARE/IRIS REVENUE		\$94,217	\$139,633	\$0	\$0	\$139,633	\$23,640	\$139,633	\$0	\$139,633
26	41342	86842	HDM NUTRITION DONATIONS		\$355,332	\$318,193	\$0	\$0	\$318,193	\$96,574	\$318,193	\$0	\$318,193
26	41343	86604	MA TARGETED CASE MANAGEMENT		\$0	\$126,045	\$0	\$0	\$126,045	\$0	\$126,045	\$0	\$126,045
26	41000	86500	WIMCR		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$2,720,652	\$2,830,349	\$0	\$0	\$2,830,349	\$738,854	\$2,830,349	\$0	\$2,830,349

DEPARTMENT: Human Services
PROGRAM: DAS Area Agency on Aging

				C A P B D	DEPARTMENTAL CHANGES								AGENCY REQUEST
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	
26	41000	85024	EBS BENEFIT SPEC SPECIALIST	\$55,710	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,710	
26	41000	85300	AAA ADMINISTRATION	\$131,643	\$0	\$8,998	\$0	\$0	\$0	\$0	\$0	\$140,641	
26	41000	85327	EBS OCI REPLACEMENT	\$17,931	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,931	
26	41000	85330	SENIOR COMMUNITY SERV PROGRAM	\$13,702	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,702	
26	41000	85340	TITLE 3 B SUPPORTIVE SERVICES	\$211,238	\$0	\$967	\$0	\$0	\$0	\$0	\$0	\$212,205	
26	41000	85343	ARP 3-B SUPPORTIVED SERVICES	\$0								\$0	
26	41000	85350	TITLE 3 C1 CONGREGATE MEALS	\$721,624	\$0	\$0	(\$21,007)	\$0	\$0	\$0	\$0	\$700,617	
26	41000	85360	TITLE 3 C2 HOME MEALS	\$439,410	\$0	(\$12,469)	(\$24,238)	\$0	\$0	\$0	\$0	\$402,703	
26	41000	85422	USDA NSIP	\$167,285	\$0	(\$53,892)	\$0	\$0	\$0	\$0	\$0	\$113,393	
26	41000	85423	GREEN COUNTY	\$10,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,600	
26	41000	85432	SHIP	\$10,867	\$0	\$0	\$12,758	\$0	\$3,305	\$0	\$0	\$26,930	
26	41000	85510	TITLE 3 D PREVENTIVE HEALTH	\$20,205	\$0	\$2,020	(\$151)	\$0	\$0	\$0	\$0	\$22,074	
26	41000	85513	ARP 3-D PREVENTIVE HEALTH	\$0								\$0	
26	41000	85520	TITLE 3 E NFCSP	\$181,882	\$0	\$6,698	\$0	\$0	\$0	\$0	\$0	\$188,580	
26	41000	85523	ARP 3-E NFCSP	\$0								\$0	
26	41000	85561	BASIC COUNTY ALLOCATION	\$46,826	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,826	
26	41000	85620	MIPPA	\$15,330	\$0	\$767	\$0	\$0	\$0	\$0	\$0	\$16,097	
26	41000	86041	MADISON COMMUNITY FOUNDATION	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500	
26	41341	86734	CONSOLIDATED FOODS DIETICIAN	\$5,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,600	
26	41341	86841	NUTRITION DONATIONS	\$187,125	\$0	\$0	\$14,000	\$0	\$0	\$0	\$0	\$201,125	
26	41342	86240	FAMILY CARE/IRIS REVENUE	\$139,633	\$0	\$0	(\$139,633)	\$0	\$0	\$0	\$0	\$0	
26	41342	86842	HDM NUTRITION DONATIONS	\$318,193	\$0	\$0	\$71,672	\$0	\$0	\$0	\$0	\$389,865	
26	41343	86604	MA TARGETED CASE MANAGEMENT	\$126,045	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$126,045	
26	41000	86500	WIMCR	\$0	\$0	\$0	\$716	\$0	\$8,834	\$0	\$0	\$9,550	
TOTAL REVENUES				\$2,830,349	\$0	(\$46,911)	(\$85,883)	\$0	\$12,139	\$0	\$0	\$2,709,694	

DEPARTMENT: Human Services
DIVISION: DAS Area Agency on Aging

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 900,695	\$ 920,277	\$ 0	\$ 0	\$ 920,277	\$ 255,163	\$ 904,724	\$ 0	\$ 954,000
OPERATING EXPENSE	78,933	68,006	0	0	68,006	48,031	68,006	0	68,006
CONTRACTUAL SERVICES	5,541,126	6,209,945	0	0	6,209,945	1,701,264	6,209,945	0	6,209,945
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 6,520,754	\$ 7,198,228	\$ 0	\$ 0	\$ 7,198,228	\$ 2,004,458	\$ 7,182,675	\$ 0	\$ 7,231,951
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	2,260,891	2,363,023	0	0	2,363,023	616,141	2,363,023	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 CHARGE FOR SERVICE	459,761	467,326	0	0	467,326	122,714	467,326	0	467,326
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 2,720,652	\$ 2,830,349	\$ 0	\$ 0	\$ 2,830,349	\$ 738,854	\$ 2,830,349	\$ 0	\$ 2,830,349
NET COST:	\$ 3,800,102	\$ 4,367,879	\$ 0	\$ 0	\$ 4,367,879	\$ 1,265,604	\$ 4,352,326	\$ 0	\$ 4,401,602

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	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
PERSONNEL COSTS	\$ 954,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 954,000
OPERATING EXPENSE	68,006	0	9,965	716	(9,870)	(5,442)	0	0	63,375
CONTRACTUAL SERVICES	6,209,945	0	7,137	(86,599)	0	(266,967)	0	0	5,863,516
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 7,231,951	\$ 0	\$ 17,102	\$ (85,883)	\$ (9,870)	\$ (272,409)	\$ 0	\$ 0	\$ 6,880,891
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	2,363,023	0	(46,911)	(17,922)	0	12,139	0	0	2,310,329
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	467,326	0	0	(67,961)	0	0	0	0	399,365
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 2,830,349	\$ 0	\$ (46,911)	\$ (85,883)	\$ 0	\$ 12,139	\$ 0	\$ 0	\$ 2,709,694
NET COST:	\$ 4,401,602	\$ 0	\$ 64,013	\$ 0	\$ (9,870)	\$ (284,548)	\$ 0	\$ 0	\$ 4,171,197

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Human Services		3. DEPT. NO. 54		5. FUND NAME Human Services	
2. PROGRAM DAS Area Agency on Aging		4. PROGRAM NO. 304/41		6. FUND NO. 2610	
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Reallocations and Transfers			POSITION#	TITLE	# FTE START DATE
9. DECISION ITEM NUMBER HUMN-AAGE-2					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item reflects reallocation of expenditures and revenues resulting in a net expenditure increase of \$17,102, net revenue decrease of (\$46,911) for a net GPR increase of \$64,013 which is budget neutral department-wide.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Transfer (\$50,000) from The Hmong Institute's contract to outreach to underserved communities \$50,000.				12. OPERATING EXPENSES / REVENUE SUMMARY	
				REQUESTED EXPENDITURES	
				PERSONNEL COSTS \$0	
				OPERATING EXPENSE \$9,965	
				CONTRACTUAL EXPENSE \$7,137	
				OPERATING OUTLAY \$0	
				TOTAL EXPENSE \$17,102	
				RELATED REVENUES	
				TAXES \$0	
				INTERGOVERNMENTAL REVENUE (\$46,911)	
				LICENSES & PERMITS \$0	
				FINES, FORFEITS & PENALTIES \$0	
				PUBLIC CHARGES FOR SERVICES \$0	
				INTERGOVERNMENTAL CHARGE FOR SERVICES \$0	
				MISCELLANEOUS \$0	
				OTHER FINANCING SOURCES \$0	
				TOTAL REVENUE (\$46,911)	
				NET COST TO COUNTY \$64,013	
11. (b) What are the consequences of not funding this request? Budgeted funding will not align with operational and service needs.					
11. (c) What savings/productivity improvements will result from approval of this request? The request is budget neutral department-wide but provides improved funding alignment according to operational needs.					

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services
2. PROGRAM	DAS Area Agency on Aging	4. PROGRAM NO.	304/41	6. FUND NO.	2610
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Revenue Changes with Expenditure Impacts			POSITION#	TITLE	# FTE
9. DECISION ITEM NUMBER					
HUMN-AAGE-3					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
This decision item includes revenue adjustments where applicable and changes to adjust expense/revenue levels accordingly resulting in a net expenditure and net revenue decrease of (\$85,883) which has no net GPR impact.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
Recognize additional WIMCR revenue in the amount of \$716 and increase conferences and training expenditures. Recognize additional SHIP revenue in the amount of \$12,758 in case management focal point contracts. Decrease catered meals focal point contracts for a net decrease of (\$117,675) based on prior utilization for a net GPR decrease of (\$136,229). Reallocate revenue across nutrition site management focal point contracts resulting in a decrease in revenue of (\$136,229) for a net GPR increase of \$139,229. Reduce Safe Communities Coalition contract in the amount of (\$1,852) due to a decrease in revenue. Recognize additional Title 3 revenue in the amount of \$20,170 in catered meals.			REQUESTED EXPENDITURES		
			PERSONNEL COSTS \$0		
			OPERATING EXPENSE \$716		
			CONTRACTUAL EXPENSE (\$86,599)		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE (\$85,883)		
			RELATED REVENUES		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE (\$17,922)		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES (\$67,961)		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE (\$85,883)		
			NET COST TO COUNTY \$0		
(b) What are the consequences of not funding this request?					
Anticipated revenues will not align with budgeted expenditures.					
(c) What savings/productivity improvements will result from approval of this request?					
The request is budget neutral department-wide but provides improved funding alignment according to anticipated revenues.					

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Human Services		3. DEPT. NO. 54		5. FUND NAME Human Services	
2. PROGRAM DAS Area Agency on Aging		4. PROGRAM NO. 304/41		6. FUND NO. 2610	
7. DECISION ITEM TITLE		8. BUDGETED POSITION CHANGES			
Other Changes Impacting Operating		POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER					
HUMN-AAGE-4					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
This decision item includes department-wide cost reallocations to realign and balance funding with program area spending resulting in a net expenditure and GPR decrease of (\$9,870) with no net GPR impact department-wide.					
		TOTAL REQUESTED FTE CHANGE		0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
This decision item reflects department wide rebalancing of utility and trade accounts resulting in a net decrease in expenditures and GPR of (\$9,870) which is budget neutral department-wide.			REQUESTED EXPENDITURES		
			PERSONNEL COSTS \$0		
			OPERATING EXPENSE (\$9,870)		
			CONTRACTUAL EXPENSE \$0		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE (\$9,870)		
			RELATED REVENUES		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$0		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$0		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE \$0		
			NET COST TO COUNTY (\$9,870)		
11. (b) What are the consequences of not funding this request?					
Identified expenditure and revenue deficits will not be brought into budgetary balance.					
11. (c) What savings/productivity improvements will result from approval of this request?					
The request is budget neutral department-wide but corrects for budgetary imbalances for targeted accounts.					

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Human Services		3. DEPT. NO. 54		5. FUND NAME Human Services	
2. PROGRAM DAS Area Agency on Aging		4. PROGRAM NO. 304/41		6. FUND NO. 2610	
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Department Levy Targeted Reduction			POSITION#	TITLE	# FTE START DATE
9. DECISION ITEM NUMBER					
HUMN-AAGE-5					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
This decision item reflects levy reductions across the department with a net revenue increase of \$12,139. Software license has been reduced (\$5,442). Contractual expenditures for case management, catered meals, multicultural training, community support, and diversity and inclusion have been reduced by a net (\$266,967) for a net GPR decrease of (\$284,548).					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
Recognize additional WIMCR revenue in the amount of \$8,834 and levy savings used for department targeted levy reduction. Recognize additional SHIP revenue in the amount of \$3,305 and levy savings used for department targeted levy reduction. Reduce software license expenditures in the amount of (\$5,442). Base cut of 4% taken from case management focal point contracts (\$74,343) due to under-performance. Reduce Atlantis Valley Foods contract in the amount of (\$52,227) due to under-utilization. Reduce Newbridge Madison contracts in the amount of (\$131,714) due to under-performance. Reduce The Hmong Institute contract in the amount of (\$8,683).			REQUESTED EXPENDITURES		
			PERSONNEL COSTS \$0		
			OPERATING EXPENSE (\$5,442)		
			CONTRACTUAL EXPENSE (\$266,967)		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE (\$272,409)		
			RELATED REVENUES		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$12,139		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$0		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE \$12,139		
			NET COST TO COUNTY (\$284,548)		
(b) What are the consequences of not funding this request?					
The 4% base budget reduction target will not be achieved.					
(c) What savings/productivity improvements will result from approval of this request?					
This decision item is designed to achieve base budget savings in the amount shown.					

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 2024	Adopted 2025	2024 Carry Forward	Board Transfers	Budget As Modified	2025 YTD	Estimated 2025	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$6,538,944	\$6,703,900	\$0	\$0	\$6,703,900	\$1,932,688	\$6,703,900	\$6,521,700
Operating Expenses	\$341,193	\$372,055	\$0	\$0	\$372,055	\$108,203	\$372,055	\$319,701
Contractual Services	\$48,425	\$70,635	\$200,100	\$0	\$270,735	\$78,539	\$270,735	\$75,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,928,561	\$7,146,590	\$200,100	\$0	\$7,346,690	\$2,119,430	\$7,346,690	\$6,916,401
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,911,714	\$7,145,590	\$200,000	\$0	\$7,345,590	\$1,018,690	\$7,345,590	\$5,770,356
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	\$100	\$1,000	\$0	\$0	\$1,000	\$100	\$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	\$6,911,814	\$7,146,590	\$200,000	\$0	\$7,346,590	\$1,018,790	\$7,346,590	\$5,771,356
GPR SUPPORT	\$16,747	\$0			\$100			\$1,145,045
F.T.E. STAFF	54.000	56.000					50.000	49.500

Dept:	Human Services	54							Fund Name:	Human Services
Prgm:	DAS Aging & Disability Resource Center	304/42							Fund No.:	2610
		2026	Net Decision Items							2026 Requested
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$6,521,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,521,700	
Operating Expenses	\$372,055	\$0	\$0	\$0	(\$52,354)	\$0	\$0	\$0	\$319,701	
Contractual Services	\$70,635	\$0	\$0	(\$10,000)	\$14,365	\$0	\$0	\$0	\$75,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$6,964,390	\$0	\$0	(\$10,000)	(\$37,989)	\$0	\$0	\$0	\$6,916,401	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$6,963,390	\$0	\$0	(\$10,000)	(\$1,183,034)	\$0	\$0	\$0	\$5,770,356	
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	\$6,964,390	\$0	\$0	(\$10,000)	(\$1,183,034)	\$0	\$0	\$0	\$5,771,356	
GPR SUPPORT	\$0	\$0	\$0	\$0	\$1,145,045	\$0	\$0	\$0	\$1,145,045	
F.T.E. STAFF	49.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	49.500	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE							Expenditures	Revenue	GPR Support	
2026 BUDGET BASE							\$6,964,390	\$6,964,390	\$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 Cente	304/42	Fund No.:	2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMN-ADRC-2	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-ADRC-2			\$0	\$0	\$0
DI #	HUMN-ADRC-3	Revenue Changes with Expenditure Impacts			
DEPT	This decision item includes revenue adjustments where applicable and changes to adjust expense/revenue levels accordingly resulting in an expenditure and revenue decrease of (\$10,000) which has no GPR impact.		(\$10,000)	(\$10,000)	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-ADRC-3			(\$10,000)	(\$10,000)	\$0
DI #	HUMN-ADRC-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 an expenditure decrease of (\$37,989), net revenue decrease of (\$1,183,034) which increased GPR by \$1,145,045 which is budget neutral department-wide.		(\$37,989)	(\$1,183,034)	\$1,145,045
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-ADRC-4			(\$37,989)	(\$1,183,034)	\$1,145,045
2026 REQUESTED BUDGET			\$6,916,401	\$5,771,356	\$1,145,045

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

				C A P B D	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
YR	ORG CODE	OBJECT	DESCRIPTION	2024 EXPENDITURES								
26	42000	10009	SALARIES AND WAGES	\$4,345,600	\$4,417,000	\$0	\$0	\$4,417,000	\$1,133,829	\$4,378,976	\$0	\$4,212,500
26	42000	10072	LIMITED TERM EMPLOYEES	\$96,660	\$22,400	\$0	\$0	\$22,400	\$50,361	\$77,663	\$0	\$22,400
26	42000	10090	PER MEETING	\$540	\$4,000	\$0	\$0	\$4,000	\$0	\$540	\$0	\$4,000
26	42000	10099	RETIREMENT FUND	\$295,412	\$307,500	\$0	\$0	\$307,500	\$77,010	\$303,451	\$0	\$292,900
26	42000	10108	SOCIAL SECURITY	\$334,395	\$340,000	\$0	\$0	\$340,000	\$88,926	\$340,710	\$0	\$324,300
26	42000	10117	HEALTH	\$1,347,271	\$1,589,500	\$0	\$0	\$1,589,500	\$486,020	\$1,483,846	\$0	\$1,588,300
26	42000	10126	HEALTH-RETIREES	\$9,493	\$4,000	\$0	\$0	\$4,000	\$76,296	\$4,000	\$0	\$51,500
26	42000	10153	DENTAL	\$78,603	\$79,700	\$0	\$0	\$79,700	\$19,386	\$81,174	\$0	\$80,300
26	42000	10171	DISABILITY INSURANCE	\$1,619	\$1,600	\$0	\$0	\$1,600	\$504	\$1,590	\$0	\$1,600
26	42000	10180	LIFE INSURANCE	\$1,387	\$1,400	\$0	\$0	\$1,400	\$356	\$1,450	\$0	\$1,500
26	42000	10185	FSA ADMINISTRATION FEE	\$465	\$600	\$0	\$0	\$600	\$0	\$600	\$0	\$600
26	42000	10189	WORKERS COMPENSATION	\$27,500	\$28,700	\$0	\$0	\$28,700	\$0	\$28,700	\$0	\$24,900
26	42000	10198	UNEMPLOYMENT COMPENSATION	\$0	\$1,200	\$0	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
26	42000	10250	SALARY SAVINGS	\$0	(\$93,700)	\$0	\$0	(\$93,700)	\$0	\$0	\$0	(\$84,300)
26	42000	20459	BLDG & GROUNDS REPAIRS & MAINT	\$12,434	\$5,000	\$0	\$0	\$5,000	\$3,787	\$5,000	\$0	\$5,000
26	42000	20511	BUILDING RENTAL	\$168,396	\$179,000	\$0	\$0	\$179,000	\$48,715	\$179,000	\$0	\$179,000
26	42000	20648	CONFERENCES AND TRAINING	\$4,691	\$7,700	\$0	\$0	\$7,700	\$340	\$7,700	\$0	\$7,700
26	42000	20810	DATA PROCESSING SERVICES	\$13,947	\$37,195	\$0	\$0	\$37,195	\$12,683	\$37,195	\$0	\$37,195
26	42000	20928	DUES & MEMBERSHIP FEES	\$857	\$1,200	\$0	\$0	\$1,200	\$430	\$1,200	\$0	\$1,200
26	42000	21274	INTERNET EXPENSE	\$20,920	\$21,636	\$0	\$0	\$21,636	\$6,093	\$21,636	\$0	\$21,636
26	42000	22043	PRTNG STA & OFFICE SUPPLIES	\$42,621	\$50,000	\$0	\$0	\$50,000	\$19,173	\$50,000	\$0	\$50,000
26	42000	22646	TRAVEL EXPENSE	\$30,615	\$30,000	\$0	\$0	\$30,000	\$8,468	\$30,000	\$0	\$30,000
26	42000	22736	TELEPHONE	\$11,038	\$9,650	\$0	\$0	\$9,650	\$1,142	\$9,650	\$0	\$9,650
26	42000	22740	UTILITIES	\$35,672	\$30,674	\$0	\$0	\$30,674	\$7,372	\$30,674	\$0	\$30,674
26	42000	31273	INTERPRETER SERVICES	\$7,775	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	42000	31305	JANITOR SERVICE-POS	\$15,607	\$10,000	\$0	\$0	\$10,000	\$3,687	\$10,000	\$0	\$10,000
26	42000	31493	MARKETING EXPENSE	\$2,741	\$30,000	\$0	\$0	\$30,000	\$66	\$30,000	\$0	\$30,000
26	42000	31495	REBRANDING EXPENSES	\$0	\$0	\$200,000	\$0	\$200,000	\$70,404	\$200,000	\$0	\$0
26	42000	32133	PURCHASE OF TRADE SERVICES	\$21,813	\$14,635	\$0	\$0	\$14,635	\$4,382	\$14,635	\$0	\$14,635
26	42000	36203	DEMENTIA SERVICES	\$489	\$15,000	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
26	42000	36560	DONATION EXPENSE	\$0	\$1,000	\$100	\$0	\$1,100	\$0	\$1,100	\$1,100	\$1,000
26	42000		OFFSET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	42000		OFFSET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES				\$6,928,561	\$7,146,590	\$200,100	\$0	\$7,346,690	\$2,119,430	\$7,346,690	\$1,100	\$6,964,390

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

				C A P B D	DEPARTMENTAL CHANGES								AGENCY REQUEST
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	
26	42000	10009	SALARIES AND WAGES		\$4,212,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,212,500
26	42000	10072	LIMITED TERM EMPLOYEES		\$22,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,400
26	42000	10090	PER MEETING		\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
26	42000	10099	RETIREMENT FUND		\$292,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$292,900
26	42000	10108	SOCIAL SECURITY		\$324,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$324,300
26	42000	10117	HEALTH		\$1,588,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,588,300
26	42000	10126	HEALTH-RETIREES		\$51,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,500
26	42000	10153	DENTAL		\$80,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,300
26	42000	10171	DISABILITY INSURANCE		\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600
26	42000	10180	LIFE INSURANCE		\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
26	42000	10185	FSA ADMINISTRATION FEE		\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
26	42000	10189	WORKERS COMPENSATION		\$24,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,900
26	42000	10198	UNEMPLOYMENT COMPENSATION		\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
26	42000	10250	SALARY SAVINGS		(\$84,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$84,300)
26	42000	20459	BLDG & GROUNDS REPAIRS & MAINT		\$5,000	\$0	\$0	\$0	\$2,900	\$0	\$0	\$0	\$7,900
26	42000	20511	BUILDING RENTAL		\$179,000	\$0	\$0	\$0	(\$49,000)	\$0	\$0	\$0	\$130,000
26	42000	20648	CONFERENCES AND TRAINING		\$7,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,700
26	42000	20810	DATA PROCESSING SERVICES		\$37,195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,195
26	42000	20928	DUES & MEMBERSHIP FEES		\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
26	42000	21274	INTERNET EXPENSE		\$21,636	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,636
26	42000	22043	PRTNG STA & OFFICE SUPPLIES		\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
26	42000	22646	TRAVEL EXPENSE		\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
26	42000	22736	TELEPHONE		\$9,650	\$0	\$0	\$0	\$1,850	\$0	\$0	\$0	\$11,500
26	42000	22740	UTILITIES		\$30,674	\$0	\$0	\$0	(\$8,104)	\$0	\$0	\$0	\$22,570
26	42000	31273	INTERPRETER SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	42000	31305	JANITOR SERVICE-POS		\$10,000	\$0	\$0	\$0	\$7,000	\$0	\$0	\$0	\$17,000
26	42000	31493	MARKETING EXPENSE		\$30,000	\$0	\$0	(\$10,000)	\$0	\$0	\$0	\$0	\$20,000
26	42000	31495	REBRANDING EXPENSES		\$0								\$0
26	42000	32133	PURCHASE OF TRADE SERVICES		\$14,635	\$0	\$0	\$0	\$7,365	\$0	\$0	\$0	\$22,000
26	42000	36203	DEMENTIA SERVICES		\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
26	42000	36560	DONATION EXPENSE		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
26	42000		OFFSET		\$0	\$1	(\$1)						\$0
26	42000		OFFSET		\$0	(\$1)	\$1						\$0
TOTAL EXPENDITURES					\$6,964,390	\$0	\$0	(\$10,000)	(\$37,989)	\$0	\$0	\$0	\$6,916,401

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

			C A P B D	2024 REVENUES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	42000	81560		\$100	\$1,000	\$0	\$0	\$1,000	\$100	\$1,000	\$900	\$1,000
26	42000	85100		\$6,236,377	\$6,933,790	\$0	\$0	\$6,933,790	\$838,030	\$6,933,790	\$0	\$6,953,390
26	42000	85225		\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
26	42000	85255		\$675,337	\$201,800	\$0	\$0	\$201,800	\$110,176	\$201,800	\$0	\$0
26	42000	85495		\$0	\$0	\$200,000	\$0	\$200,000	\$70,484	\$200,000	\$0	\$0
TOTAL REVENUES				\$6,911,814	\$7,146,590	\$200,000	\$0	\$7,346,590	\$1,018,790	\$7,346,590	\$900	\$6,964,390

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

				C A P B D	DEPARTMENTAL CHANGES															
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
26	42000	81560	GIFTS AND GRANTS		\$1,000		\$0		\$0		\$0		\$0		\$0		\$0		\$0	\$1,000
26	42000	85100	ADRC GRANT		\$6,953,390		\$0		\$0		(\$10,000)		(\$1,183,034)		\$0		\$0			\$5,760,356
26	42000	85225	BOLD GRANT		\$10,000		\$0		\$0		\$0		\$0		\$0		\$0			\$10,000
26	42000	85255	ILSP ARPA		\$0		\$0		\$0		\$0		\$0		\$0		\$0			\$0
26	42000	85495	REBRANDING REVENUE		\$0															\$0
TOTAL REVENUES					\$6,964,390		\$0		\$0		(\$10,000)		(\$1,183,034)		\$0		\$0		\$0	\$5,771,356

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

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 6,538,944	\$ 6,703,900	\$ 0	\$ 0	\$ 6,703,900	\$ 1,932,688	\$ 6,703,900	\$ 0	\$ 6,521,700
OPERATING EXPENSE	341,193	372,055	0	0	372,055	108,203	372,055	0	372,055
CONTRACTUAL SERVICES	48,425	70,635	200,100	0	270,735	78,539	270,735	1,100	70,635
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 6,928,561	\$ 7,146,590	\$ 200,100	\$ 0	\$ 7,346,690	\$ 2,119,430	\$ 7,346,690	\$ 1,100	\$ 6,964,390
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	6,911,714	7,145,590	200,000	0	7,345,590	1,018,690	7,345,590	0	6,963,390
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	100	1,000	0	0	1,000	100	1,000	900	1,000
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 6,911,814	\$ 7,146,590	\$ 200,000	\$ 0	\$ 7,346,590	\$ 1,018,790	\$ 7,346,590	\$ 900	\$ 6,964,390
NET COST:	\$ 16,747	\$ 0	\$ 100	\$ 0	\$ 100	\$ 1,100,640	\$ 100	\$ 200	\$ 0

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	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
PERSONNEL COSTS	\$ 6,521,700	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,521,700
OPERATING EXPENSE	372,055	0	0	0	(52,354)	0	0	0	319,701
CONTRACTUAL SERVICES	70,635	0	0	(10,000)	14,365	0	0	0	75,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 6,964,390	\$ 0	\$ 0	\$ (10,000)	\$ (37,989)	\$ 0	\$ 0	\$ 0	\$ 6,916,401
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	6,963,390	0	0	(10,000)	(1,183,034)	0	0	0	5,770,356
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	1,000	0	0	0	0	0	0	0	1,000
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 6,964,390	\$ 0	\$ 0	\$ (10,000)	\$ (1,183,034)	\$ 0	\$ 0	\$ 0	\$ 5,771,356
NET COST:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,145,045	\$ 0	\$ 0	\$ 0	\$ 1,145,045

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Human Services		3. DEPT. NO. 54		5. FUND NAME Human Services	
2. PROGRAM DAS Aging & Disability Resource Center		4. PROGRAM NO. 304/42		6. FUND NO. 2610	
7. DECISION ITEM TITLE		8. BUDGETED POSITION CHANGES			
Revenue Changes with Expenditure Impacts		POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER					
HUMN-ADRC-3					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
This decision item includes revenue adjustments where applicable and changes to adjust expense/revenue levels accordingly resulting in an expenditure and revenue decrease of (\$10,000) which has no GPR impact.					
		TOTAL REQUESTED FTE CHANGE		0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
Reduce ADRC grant marketing expense in the amount of (\$10,000).			REQUESTED EXPENDITURES		
			PERSONNEL COSTS \$0		
			OPERATING EXPENSE \$0		
			CONTRACTUAL EXPENSE (\$10,000)		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE (\$10,000)		
			RELATED REVENUES		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE (\$10,000)		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$0		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE (\$10,000)		
			NET COST TO COUNTY \$0		
11. (b) What are the consequences of not funding this request?					
Anticipated revenues will not align with budgeted expenditures.					
11. (c) What savings/productivity improvements will result from approval of this request?					
The request is budget neutral department-wide but provides improved funding alignment according to anticipated revenues.					

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME		Human Services
2. PROGRAM	DAS Aging & Disability Resource Center	4. PROGRAM NO.	304/42	6. FUND NO.		2610

7. DECISION ITEM TITLE	8. BUDGETED POSITION CHANGES			
Other Changes Impacting Operating	POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER HUMN-ADRC-4				
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item includes department-wide cost reallocations to realign and balance funding with program area spending resulting in an expenditure decrease of (\$37,989), net revenue decrease of (\$1,183,034) which increased GPR by \$1,145,045 which is budget neutral department-wide.				
	TOTAL REQUESTED FTE CHANGE		0.000	

11. (a) EXPLANATION/JUSTIFICATION (please be specific)	12. OPERATING EXPENSES / REVENUE SUMMARY																														
This decision item reflects department wide rebalancing of utility and trade accounts resulting in a net decrease in expenditures of (\$37,989). Recognize levy of \$1,137,700 with transfer from HS Admin, DAS Admin, and Disability Services to cover levy liability due to underperforming ADRC grant revenue.	REQUESTED EXPENDITURES <table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">PERSONNEL COSTS</td><td style="text-align: right;">\$0</td></tr> <tr><td>OPERATING EXPENSE</td><td style="text-align: right;">(\$52,354)</td></tr> <tr><td>CONTRACTUAL EXPENSE</td><td style="text-align: right;">\$14,365</td></tr> <tr><td>OPERATING OUTLAY</td><td style="text-align: right; border-top: 1px solid black;">\$0</td></tr> <tr><td style="text-align: right;">TOTAL EXPENSE</td><td style="text-align: right;">(\$37,989)</td></tr> </table> RELATED REVENUES <table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">TAXES</td><td style="text-align: right;">\$0</td></tr> <tr><td>INTERGOVERNMENTAL REVENUE</td><td style="text-align: right;">(\$1,183,034)</td></tr> <tr><td>LICENSES & PERMITS</td><td style="text-align: right;">\$0</td></tr> <tr><td>FINES, FORFEITS & PENALTIES</td><td style="text-align: right;">\$0</td></tr> <tr><td>PUBLIC CHARGES FOR SERVICES</td><td style="text-align: right;">\$0</td></tr> <tr><td>INTERGOVERNMENTAL CHARGE FOR SERVICES</td><td style="text-align: right;">\$0</td></tr> <tr><td>MISCELLANEOUS</td><td style="text-align: right;">\$0</td></tr> <tr><td>OTHER FINANCING SOURCES</td><td style="text-align: right; border-top: 1px solid black;">\$0</td></tr> <tr><td style="text-align: right;">TOTAL REVENUE</td><td style="text-align: right;">(\$1,183,034)</td></tr> <tr><td style="text-align: right;">NET COST TO COUNTY</td><td style="text-align: right; border-top: 3px double black;">\$1,145,045</td></tr> </table>	PERSONNEL COSTS	\$0	OPERATING EXPENSE	(\$52,354)	CONTRACTUAL EXPENSE	\$14,365	OPERATING OUTLAY	\$0	TOTAL EXPENSE	(\$37,989)	TAXES	\$0	INTERGOVERNMENTAL REVENUE	(\$1,183,034)	LICENSES & PERMITS	\$0	FINES, FORFEITS & PENALTIES	\$0	PUBLIC CHARGES FOR SERVICES	\$0	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	MISCELLANEOUS	\$0	OTHER FINANCING SOURCES	\$0	TOTAL REVENUE	(\$1,183,034)	NET COST TO COUNTY	\$1,145,045
PERSONNEL COSTS	\$0																														
OPERATING EXPENSE	(\$52,354)																														
CONTRACTUAL EXPENSE	\$14,365																														
OPERATING OUTLAY	\$0																														
TOTAL EXPENSE	(\$37,989)																														
TAXES	\$0																														
INTERGOVERNMENTAL REVENUE	(\$1,183,034)																														
LICENSES & PERMITS	\$0																														
FINES, FORFEITS & PENALTIES	\$0																														
PUBLIC CHARGES FOR SERVICES	\$0																														
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0																														
MISCELLANEOUS	\$0																														
OTHER FINANCING SOURCES	\$0																														
TOTAL REVENUE	(\$1,183,034)																														
NET COST TO COUNTY	\$1,145,045																														
(b) What are the consequences of not funding this request? Identified expenditure and revenue deficits will not be brought into budgetary balance.																															
(c) What savings/productivity improvements will result from approval of this request? The request is budget neutral department-wide but corrects for budgetary imbalances for targeted accounts.																															

BUDGET CARRYFORWARD REQUEST

DEPT: HUMAN SERVICES
PROG: DAS AGING & DISABILITY RESOURCE CENTER

			EXPENDITURES		REVENUES				
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
42000	36560	DONATION EXPENSE	1,100	1,100			SELF FUNDED	2025 Budget, 2025 FTR-008	
42000	81560	GIFTS AND GRANTS			1,000	900	SELF FUNDED	2025 Budget	
			1,100	1,100	1,000	900			

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services
Prgrm:	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 2024	Adopted 2025	2024 Carry Forward	Board Transfers	Budget As Modified	2025 YTD	Estimated 2025	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,846,172	\$4,028,677	\$0	\$0	\$4,028,677	\$938,071	\$3,582,533	\$3,969,900
Operating Expenses	\$105,593	\$137,305	\$455	\$0	\$137,760	\$9,898	\$137,760	\$153,305
Contractual Services	\$951,435	\$784,213	\$0	\$441,400	\$1,225,613	\$276,143	\$1,225,613	\$1,209,933
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,903,199	\$4,950,195	\$455	\$441,400	\$5,392,050	\$1,224,112	\$4,945,906	\$5,333,138
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,721,176	\$2,355,162	\$0	\$0	\$2,355,162	\$527,261	\$2,355,162	\$3,645,751
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	\$54,130	\$0	\$0	\$54,130	\$0	\$54,130	\$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	\$2,721,176	\$2,409,292	\$0	\$0	\$2,409,292	\$527,261	\$2,409,292	\$3,699,881
GPR SUPPORT	\$1,182,023	\$2,540,903			\$2,982,758			\$1,633,257
F.T.E. STAFF	21.000	29.000					29.000	28.500

Dept:	Human Services	54							Fund Name:	Human Services
Prgm:	DAS Adult Protective Services	304/43							Fund No.:	2610
	2026	Net Decision Items							2026 Requested	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$3,969,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,969,900	
Operating Expenses	\$137,305	\$0	\$0	\$0	\$81,000	(\$65,000)	\$0	\$0	\$153,305	
Contractual Services	\$784,213	\$0	\$450,720	\$0	\$0	(\$25,000)	\$0	\$0	\$1,209,933	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,891,418	\$0	\$450,720	\$0	\$81,000	(\$90,000)	\$0	\$0	\$5,333,138	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$2,355,162	\$0	\$1,300,589	\$0	\$0	(\$10,000)	\$0	\$0	\$3,645,751	
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	\$54,130	\$0	\$0	\$0	\$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	\$2,409,292	\$0	\$1,300,589	\$0	\$0	(\$10,000)	\$0	\$0	\$3,699,881	
GPR SUPPORT	\$2,482,126	\$0	(\$849,869)	\$0	\$81,000	(\$80,000)	\$0	\$0	\$1,633,257	
F.T.E. STAFF	28.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	28.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2026 BUDGET BASE				\$4,891,418	\$2,409,292	\$2,482,126
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 reflects reallocation of expenditures and revenues resulting in an expenditure increase of \$450,720, net revenue increase of \$1,300,589 for a net GPR decrease of (\$849,869) which is budget neutral department-wide.		\$450,720	\$1,300,589	(\$849,869)
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-ADPS-2			\$450,720	\$1,300,589	(\$849,869)
DI #	HUMN-ADPS-3	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-ADPS-3			\$0	\$0	\$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 expenditure and GPR increase of \$81,000 which is budget neutral department-wide.		\$81,000	\$0	\$81,000
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-ADPS-4			\$81,000	\$0	\$81,000

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 Targeted Reduction			
DEPT	This decision item reflects levy reductions across the department. Software license expenditures have been reduced by (\$50,000) and miscellaneous operating expenditures have been reduced by (\$15,000). Contractual expenditures for dementia support monitoring have been reduced by (\$25,000) with a corresponding revenue reduction of (\$10,000) for a net GPR decrease of (\$80,000).		(\$90,000)	(\$10,000)	(\$80,000)
EXEC					\$0
ADOPTED					\$0
NET DI #		HUMN-ADPS-5	(\$90,000)	(\$10,000)	(\$80,000)
2026 REQUESTED BUDGET			\$5,333,138	\$3,699,881	\$1,633,257

DEPARTMENT: Human Services
PROGRAM: DAS Adult Protective Services

				C A P B D	2024	ADOPTED BUDGET	2024	2025	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY BASE
YR	ORG CODE	OBJECT	DESCRIPTION	EXPENDITURES	2025	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD		
26	43000	10009	SALARIES AND WAGES		\$1,970,959	\$2,744,900	\$0	\$0	\$2,744,900	\$575,103	\$2,427,435	\$0	\$2,639,900
26	43000	10072	LIMITED TERM EMPLOYEES		\$0	\$1,000	\$0	\$0	\$1,000	\$4,571	\$1,490	\$0	\$1,000
26	43000	10099	RETIREMENT FUND		\$133,865	\$190,600	\$0	\$0	\$190,600	\$39,365	\$168,278	\$0	\$183,450
26	43000	10108	SOCIAL SECURITY		\$147,416	\$210,277	\$0	\$0	\$210,277	\$43,137	\$184,959	\$0	\$202,150
26	43000	10117	HEALTH		\$489,485	\$803,800	\$0	\$0	\$803,800	\$201,767	\$673,089	\$0	\$850,700
26	43000	10126	HEALTH-RETIREEES		\$60,676	\$74,500	\$0	\$0	\$74,500	\$65,061	\$74,500	\$0	\$84,100
26	43000	10153	DENTAL		\$28,187	\$41,200	\$0	\$0	\$41,200	\$8,134	\$36,676	\$0	\$43,200
26	43000	10171	DISABILITY INSURANCE		\$2,303	\$3,100	\$0	\$0	\$3,100	\$650	\$2,175	\$0	\$2,200
26	43000	10180	LIFE INSURANCE		\$894	\$1,400	\$0	\$0	\$1,400	\$283	\$1,131	\$0	\$1,300
26	43000	10185	FSA ADMINISTRATION FEE		\$186	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$300
26	43000	10189	WORKERS COMPENSATION		\$12,200	\$12,500	\$0	\$0	\$12,500	\$0	\$12,500	\$0	\$14,500
26	43000	10250	SALARY SAVINGS		\$0	(\$54,900)	\$0	\$0	(\$54,900)	\$0	\$0	\$0	(\$52,900)
26	43000	21640	MISCELLANEOUS OPERATING EXP		\$19,358	\$77,075	\$455	\$0	\$77,530	\$9,855	\$77,530	\$0	\$77,075
26	43000	21641	VOCA EMERGENCY VICTIM ASSISTAN		\$3,174	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	43000	21642	VOCA OUTREACH SUPPLIES		\$5,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	43000	22043	PRTNG STA & OFFICE SUPPLIES		\$0	\$5,500	\$0	\$0	\$5,500	\$42	\$5,500	\$0	\$5,500
26	43000	22431	SOFTWARE LICENSE		\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
26	43000	22646	TRAVEL EXPENSE		\$0	\$4,730	\$0	\$0	\$4,730	\$0	\$4,730	\$0	\$4,730
26	43000	25625	ARP ELDER ABUSE		\$38,654	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	43000	25630	ARP IT		\$39,008	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	43000	30029	COVID POS		\$57,172	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	43000	35105	ARP SUPPORTIVE HOME CARE		\$85,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	43000	35109	IN-HOME SUPPORT SERVICES		\$0	\$0	\$0	\$41,400	\$41,400	\$0	\$41,400	\$0	\$0
26	43000	35312	RESIDENTIAL PLACEMENTS - CBRF		\$0	\$0	\$0	\$150,000	\$150,000	\$7,000	\$150,000	\$0	\$0
26	43000	35314	RESIDENTIAL PLACEMENTS - AFH		\$0	\$0	\$0	\$250,000	\$250,000	\$70,268	\$250,000	\$0	\$0
26	43000	35406	PROTECTIVE PAYMNT/GUARDIANSHIP		\$135,815	\$119,699	\$0	\$0	\$119,699	\$60,610	\$119,699	\$0	\$119,699
26	43000	35490	ELDER ABUSE SERVICE		\$22,252	\$35,304	\$0	\$0	\$35,304	\$9,413	\$35,304	\$0	\$35,304
26	43000	36206	DEMENTIA SUPPORT MONITORING		\$0	\$75,000	\$0	\$0	\$75,000	\$6,014	\$75,000	\$0	\$75,000
26	43000	36490	DOMESTIC ABUSE LATER IN LIFE		\$3,815	\$4,753	\$0	\$0	\$4,753	\$0	\$4,753	\$0	\$4,753
26	43343	35102	ADULT DAY CARE		\$26,495	\$47,522	\$0	\$0	\$47,522	\$4,270	\$47,522	\$0	\$47,522
26	43343	35104	SUPPORTIVE HOME CARE		\$68,968	\$111,113	\$0	\$0	\$111,113	\$10,782	\$111,113	\$0	\$111,113
26	43343	35501	CRISIS INTERVENTION		\$13,263	\$39,129	\$0	\$0	\$39,129	\$0	\$39,129	\$0	\$39,129
26	43343	35601	OUTREACH		\$44,343	\$45,307	\$0	\$0	\$45,307	\$14,781	\$45,307	\$0	\$45,307
26	43343	35604	CASE MGMT/SERVICE COORDINATION		\$132,026	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	43343	36111	CAREGIVER SUPPORT SERVICES		\$142,940	\$168,613	\$0	\$0	\$168,613	\$47,081	\$168,613	\$0	\$168,613
26	43343	36406	VOLUNTEER SERVICES		\$31,223	\$31,223	\$0	\$0	\$31,223	\$10,408	\$31,223	\$0	\$31,223
26	43343	36490	DOMESTIC ABUSE LATER IN LIFE		\$1,137	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	43344	35408	COMMUNITY PREVN ORGNZN & AWARE		\$41,324	\$6,686	\$0	\$0	\$6,686	\$2,229	\$6,686	\$0	\$6,686
26	43344	35601	OUTREACH		\$99,079	\$99,864	\$0	\$0	\$99,864	\$33,288	\$99,864	\$0	\$99,864
26	43345	35604	CASE MGMT/SERVICE COORDINATION		\$46,563	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	43000	21274	INTERNET EXPENSE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	43000	22736	TELEPHONE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	43000	22740	UTILITIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	43000	20511	BUILDING RENTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	43000	20459	BLDG & GROUNDS REPAIRS & MAINT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	43000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	43000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$3,903,199	\$4,950,195	\$455	\$441,400	\$5,392,050	\$1,224,112	\$4,945,906	\$0	\$4,891,418

DEPARTMENT: Human Services
PROGRAM: DAS Adult Protective Services

				C A P B D	DEPARTMENTAL CHANGES								AGENCY REQUEST
YR	ORG CODE	OBJECT	DESCRIPTION		AGENCY BASE	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	
						#1	#2	#3	#4	#5	#6	#7	
26	43000	10009	SALARIES AND WAGES	\$2,639,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$2,639,900
26	43000	10072	LIMITED TERM EMPLOYEES	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$1,000
26	43000	10099	RETIREMENT FUND	\$183,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$183,450
26	43000	10108	SOCIAL SECURITY	\$202,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$202,150
26	43000	10117	HEALTH	\$850,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$850,700
26	43000	10126	HEALTH-RETIREEES	\$84,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$84,100
26	43000	10153	DENTAL	\$43,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$43,200
26	43000	10171	DISABILITY INSURANCE	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$2,200
26	43000	10180	LIFE INSURANCE	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$1,300
26	43000	10185	FSA ADMINISTRATION FEE	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$300
26	43000	10189	WORKERS COMPENSATION	\$14,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$14,500
26	43000	10250	SALARY SAVINGS	(\$52,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		(\$52,900)
26	43000	21640	MISCELLANEOUS OPERATING EXP	\$77,075	\$0	\$0	\$0	\$0		(\$15,000)	\$0		\$62,075
26	43000	21641	VOCA EMERGENCY VICTIM ASSISTAN	\$0	\$0	\$0	\$0	\$0		\$0	\$0		\$0
26	43000	21642	VOCA OUTREACH SUPPLIES	\$0	\$0	\$0	\$0	\$0		\$0	\$0		\$0
26	43000	22043	PRTNG STA & OFFICE SUPPLIES	\$5,500	\$0	\$0	\$0	\$0		\$0	\$0		\$5,500
26	43000	22431	SOFTWARE LICENSE	\$50,000	\$0	\$0	\$0	\$0		(\$50,000)	\$0		\$0
26	43000	22646	TRAVEL EXPENSE	\$4,730	\$0	\$0	\$0	\$0		\$0	\$0		\$4,730
26	43000	25625	ARP ELDER ABUSE	\$0									\$0
26	43000	25630	ARP IT	\$0									\$0
26	43000	30029	COVID POS	\$0									\$0
26	43000	35105	ARP SUPPORTIVE HOME CARE	\$0	\$0	\$0	\$0	\$0		\$0	\$0		\$0
26	43000	35109	IN-HOME SUPPORT SERVICES	\$0	\$0	\$41,400	\$0	\$0		\$0	\$0		\$41,400
26	43000	35312	RESIDENTIAL PLACEMENTS - CBRF	\$0	\$0	\$150,000	\$0	\$0		\$0	\$0		\$150,000
26	43000	35314	RESIDENTIAL PLACEMENTS - AFH	\$0	\$0	\$250,000	\$0	\$0		\$0	\$0		\$250,000
26	43000	35406	PROTECTIVE PAYMNT/GUARDIANSHIP	\$119,699	\$0	\$0	\$0	\$0		\$0	\$0		\$119,699
26	43000	35490	ELDER ABUSE SERVICE	\$35,304	\$0	\$28,575	\$0	\$0		\$0	\$0		\$63,879
26	43000	36206	DEMENTIA SUPPORT MONITORING	\$75,000	\$0	\$0	\$0	\$0		(\$25,000)	\$0		\$50,000
26	43000	36490	DOMESTIC ABUSE LATER IN LIFE	\$4,753	\$0	\$0	\$0	\$0		\$0	\$0		\$4,753
26	43343	35102	ADULT DAY CARE	\$47,522	\$0	\$0	\$0	\$0		\$0	\$0		\$47,522
26	43343	35104	SUPPORTIVE HOME CARE	\$111,113	\$0	\$0	\$0	\$0		\$0	\$0		\$111,113
26	43343	35501	CRISIS INTERVENTION	\$39,129	\$0	\$0	\$0	\$0		\$0	\$0		\$39,129
26	43343	35601	OUTREACH	\$45,307	\$0	\$0	\$0	\$0		\$0	\$0		\$45,307
26	43343	35604	CASE MGMT/SERVICE COORDINATION	\$0	\$0	\$0	\$0	\$0		\$0	\$0		\$0
26	43343	36111	CAREGIVER SUPPORT SERVICES	\$168,613	\$0	(\$19,255)	\$0	\$0		\$0	\$0		\$149,358
26	43343	36406	VOLUNTEER SERVICES	\$31,223	\$0	\$0	\$0	\$0		\$0	\$0		\$31,223
26	43343	36490	DOMESTIC ABUSE LATER IN LIFE	\$0	\$0	\$0	\$0	\$0		\$0	\$0		\$0
26	43344	35408	COMMUNITY PREVN ORGNZN & AWARE	\$6,686	\$0	\$0	\$0	\$0		\$0	\$0		\$6,686
26	43344	35601	OUTREACH	\$99,864	\$0	\$0	\$0	\$0		\$0	\$0		\$99,864
26	43345	35604	CASE MGMT/SERVICE COORDINATION	\$0	\$0	\$0	\$0	\$0		\$0	\$0		\$0
26	43000	21274	INTERNET EXPENSE	\$0	\$0	\$0	\$0	\$500		\$0	\$0		\$500
26	43000	22736	TELEPHONE	\$0	\$0	\$0	\$0	\$500		\$0	\$0		\$500
26	43000	22740	UTILITIES	\$0	\$0	\$0	\$0	\$11,100		\$0	\$0		\$11,100
26	43000	20511	BUILDING RENTAL	\$0	\$0	\$0	\$0	\$65,000		\$0	\$0		\$65,000
26	43000	20459	BLDG & GROUNDS REPAIRS & MAINT	\$0	\$0	\$0	\$0	\$3,900		\$0	\$0		\$3,900
26	43000		OFFSET	\$0	\$1		(\$1)						\$0
26	43000		OFFSET	\$0	(\$1)		\$1						\$0
TOTAL EXPENDITURES				\$4,891,418	\$0	\$450,720	\$0	\$81,000	(\$90,000)	\$0	\$0		\$5,333,138

DEPARTMENT: Human Services
PROGRAM: DAS Adult Protective Services

			C A P B D	2024 REVENUES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	43000	81025		COVID 19 REVENUE	\$27,103	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	43000	81560		GIFTS AND GRANTS	\$0	\$54,130	\$0	\$0	\$54,130	\$0	\$54,130	\$54,130
26	43000	85275		COVID ARP APS	\$73,024	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	43000	85312		ADULT PROTECTIVE SERVICES	\$448,977	\$353,921	\$0	\$0	\$353,921	\$71,789	\$353,921	\$353,921
26	43000	85340		TITLE 3 B SUPPORTIVE SERVICES	\$25,000	\$25,000	\$0	\$0	\$25,000	\$8,470	\$25,000	\$25,000
26	43000	85343		ARP 3-B SUPPORTIVED SERVICES	\$85,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	43000	85381		ALZHEIMER'S FAMILY SUPPORT	\$199,553	\$218,813	\$0	\$0	\$218,813	\$30,699	\$218,813	\$218,813
26	43000	85490		ELDER ABUSE SERVICE	\$104,458	\$86,329	\$0	\$0	\$86,329	\$28,353	\$86,329	\$86,329
26	43000	85561		BASIC COUNTY ALLOCATION	\$1,570,871	\$1,637,071	\$0	\$0	\$1,637,071	\$357,357	\$1,637,071	\$1,637,071
26	43000	85575		VICTIMS OF CRIME ACT (VOCA)	\$40,821	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	43000	85729		DOMESTIC ABUSE LATER IN LIFE	\$5,333	\$4,753	\$0	\$0	\$4,753	\$0	\$4,753	\$4,753
26	43000	86112		MCO GUARDIANSHIP	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
26	43000	86146		GUARDIANSHIP FEES	\$17,626	\$18,275	\$0	\$0	\$18,275	\$5,211	\$18,275	\$18,275
26	43000	86501		MA CRISIS INTERVENTION	\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000
26	43000	86604		MA TARGETED CASE MANAGEMENT	\$123,389	\$0	\$0	\$0	\$25,382	\$0	\$0	\$0
26	43000	81540		PRIOR YEAR REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL REVENUES	\$2,721,176	\$2,409,292	\$0	\$0	\$2,409,292	\$527,261	\$2,409,292	\$54,130
												\$2,409,292

DEPARTMENT: Human Services
PROGRAM: DAS Adult Protective Services

				C A P B D	DEPARTMENTAL CHANGES								
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
26	43000	81025	COVID 19 REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	43000	81560	GIFTS AND GRANTS	\$54,130	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,130
26	43000	85275	COVID ARP APS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	43000	85312	ADULT PROTECTIVE SERVICES	\$353,921	\$0	\$64,013	\$0	\$0	\$0	\$0	\$0	\$0	\$417,934
26	43000	85340	TITLE 3 B SUPPORTIVE SERVICES	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
26	43000	85343	ARP 3-B SUPPORTIVED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	43000	85381	ALZHEIMER'S FAMILY SUPPORT	\$218,813	\$0	(\$19,255)	\$0	\$0	\$0	\$0	\$0	\$0	\$199,558
26	43000	85490	ELDER ABUSE SERVICE	\$86,329	\$0	\$28,575	\$0	\$0	\$0	\$0	\$0	\$0	\$114,904
26	43000	85561	BASIC COUNTY ALLOCATION	\$1,637,071	\$0	\$1,077,256	\$0	\$0	\$0	\$0	\$0	\$0	\$2,714,327
26	43000	85575	VICTIMS OF CRIME ACT (VOCA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	43000	85729	DOMESTIC ABUSE LATER IN LIFE	\$4,753	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,753
26	43000	86112	MCO GUARDIANSHIP	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
26	43000	86146	GUARDIANSHIP FEES	\$18,275	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,275
26	43000	86501	MA CRISIS INTERVENTION	\$10,000	\$0	\$0	\$0	\$0	\$0	(\$10,000)	\$0	\$0	\$0
26	43000	86604	MA TARGETED CASE MANAGEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	43000	81540	PRIOR YEAR REVENUES	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
TOTAL REVENUES				\$2,409,292	\$0	\$1,300,589	\$0	\$0	(\$10,000)	\$0	\$0	\$0	\$3,699,881

DEPARTMENT: Human Services
DIVISION: DAS Adult Protective Services

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 2,846,172	\$ 4,028,677	\$ 0	\$ 0	\$ 4,028,677	\$ 938,071	\$ 3,582,533	\$ 0	\$ 3,969,900
OPERATING EXPENSE	105,593	137,305	455	0	137,760	9,898	137,760	0	137,305
CONTRACTUAL SERVICES	951,435	784,213	0	441,400	1,225,613	276,143	1,225,613	0	784,213
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 3,903,199	\$ 4,950,195	\$ 455	\$ 441,400	\$ 5,392,050	\$ 1,224,112	\$ 4,945,906	\$ 0	\$ 4,891,418
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	2,721,176	2,355,162	0	0	2,355,162	527,261	2,355,162	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 CHARGE FOR SERVICE	0	54,130	0	0	54,130	0	54,130	54,130	54,130
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 2,721,176	\$ 2,409,292	\$ 0	\$ 0	\$ 2,409,292	\$ 527,261	\$ 2,409,292	\$ 54,130	\$ 2,409,292
NET COST:	\$ 1,182,023	\$ 2,540,903	\$ 455	\$ 441,400	\$ 2,982,758	\$ 696,851	\$ 2,536,614	\$ (54,130)	\$ 2,482,126

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	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
PERSONNEL COSTS	\$ 3,969,900	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,969,900
OPERATING EXPENSE	137,305	0	0	0	81,000	(65,000)	0	0	153,305
CONTRACTUAL SERVICES	784,213	0	450,720	0	0	(25,000)	0	0	1,209,933
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 4,891,418	\$ 0	\$ 450,720	\$ 0	\$ 81,000	\$ (90,000)	\$ 0	\$ 0	\$ 5,333,138
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	2,355,162	0	1,300,589	0	0	(10,000)	0	0	3,645,751
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	54,130	0	0	0	0	0	0	0	54,130
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 2,409,292	\$ 0	\$ 1,300,589	\$ 0	\$ 0	\$ (10,000)	\$ 0	\$ 0	\$ 3,699,881
NET COST:	\$ 2,482,126	\$ 0	\$ (849,869)	\$ 0	\$ 81,000	\$ (80,000)	\$ 0	\$ 0	\$ 1,633,257

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services
2. PROGRAM	DAS Adult Protective Services	4. PROGRAM NO.	304/43	6. FUND NO.	2610

7. DECISION ITEM TITLE	8. BUDGETED POSITION CHANGES			
Reallocations and Transfers	POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER HUMN-ADPS-2				
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item reflects reallocation of expenditures and revenues resulting in an expenditure increase of \$450,720, net revenue increase of \$1,300,589 for a net GPR decrease of (\$849,869) which is budget neutral department-wide.				
			TOTAL REQUESTED FTE CHANGE	0.000

11. (a) EXPLANATION/JUSTIFICATION (please be specific)	12. OPERATING EXPENSES / REVENUE SUMMARY																														
Transfer levy to DAS Admin in the amount of (\$313,668) and accept revenue in the amount of \$313,668 from DAS Admin for a net zero expenditure impact. Transfer levy to DAS Disability Svcs in the amount of (\$505,488) and accept revenue in the amount of \$505,488 from DAS Disability Svcs for a net zero expenditure impact.	REQUESTED EXPENDITURES <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">PERSONNEL COSTS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>OPERATING EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>CONTRACTUAL EXPENSE</td> <td style="text-align: right;">\$450,720</td> </tr> <tr> <td>OPERATING OUTLAY</td> <td style="text-align: right; border-top: 1px solid black;">\$0</td> </tr> <tr> <td style="text-align: right;">TOTAL EXPENSE</td> <td style="text-align: right;">\$450,720</td> </tr> </table> RELATED REVENUES <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">TAXES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>INTERGOVERNMENTAL REVENUE</td> <td style="text-align: right;">\$1,300,589</td> </tr> <tr> <td>LICENSES & PERMITS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>FINES, FORFEITS & PENALTIES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>PUBLIC CHARGES FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>INTERGOVERNMENTAL CHARGE FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>MISCELLANEOUS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>OTHER FINANCING SOURCES</td> <td style="text-align: right; border-top: 1px solid black;">\$0</td> </tr> <tr> <td style="text-align: right;">TOTAL REVENUE</td> <td style="text-align: right;">\$1,300,589</td> </tr> <tr> <td style="text-align: right;">NET COST TO COUNTY</td> <td style="text-align: right; border-top: 3px double black;">(\$849,869)</td> </tr> </table>	PERSONNEL COSTS	\$0	OPERATING EXPENSE	\$0	CONTRACTUAL EXPENSE	\$450,720	OPERATING OUTLAY	\$0	TOTAL EXPENSE	\$450,720	TAXES	\$0	INTERGOVERNMENTAL REVENUE	\$1,300,589	LICENSES & PERMITS	\$0	FINES, FORFEITS & PENALTIES	\$0	PUBLIC CHARGES FOR SERVICES	\$0	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	MISCELLANEOUS	\$0	OTHER FINANCING SOURCES	\$0	TOTAL REVENUE	\$1,300,589	NET COST TO COUNTY	(\$849,869)
PERSONNEL COSTS	\$0																														
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CONTRACTUAL EXPENSE	\$450,720																														
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LICENSES & PERMITS	\$0																														
FINES, FORFEITS & PENALTIES	\$0																														
PUBLIC CHARGES FOR SERVICES	\$0																														
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0																														
MISCELLANEOUS	\$0																														
OTHER FINANCING SOURCES	\$0																														
TOTAL REVENUE	\$1,300,589																														
NET COST TO COUNTY	(\$849,869)																														
(b) What are the consequences of not funding this request? Budgeted funding will not align with operational and service needs.																															
(c) What savings/productivity improvements will result from approval of this request? The request is budget neutral department-wide but provides improved funding alignment according to operational needs.																															

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME		Human Services
2. PROGRAM	DAS Adult Protective Services	4. PROGRAM NO.	304/43	6. FUND NO.		2610

7. DECISION ITEM TITLE	8. BUDGETED POSITION CHANGES			
Other Changes Impacting Operating	POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER HUMN-ADPS-4				
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item includes department-wide cost reallocations to realign and balance funding with program area spending resulting in a net expenditure and GPR increase of \$81,000 which is budget neutral department-wide.				
			TOTAL REQUESTED FTE CHANGE	0.000

11. (a) EXPLANATION/JUSTIFICATION (please be specific)	12. OPERATING EXPENSES / REVENUE SUMMARY																														
This decision item reflects department wide rebalancing of utility and trade accounts resulting in a net increase in expenditures of \$81,000.	REQUESTED EXPENDITURES <table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">PERSONNEL COSTS</td><td style="text-align: right;">\$0</td></tr> <tr><td>OPERATING EXPENSE</td><td style="text-align: right;">\$81,000</td></tr> <tr><td>CONTRACTUAL EXPENSE</td><td style="text-align: right;">\$0</td></tr> <tr><td>OPERATING OUTLAY</td><td style="text-align: right; border-top: 1px solid black;">\$0</td></tr> <tr><td style="text-align: right;">TOTAL EXPENSE</td><td style="text-align: right;">\$81,000</td></tr> </table> RELATED REVENUES <table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">TAXES</td><td style="text-align: right;">\$0</td></tr> <tr><td>INTERGOVERNMENTAL REVENUE</td><td style="text-align: right;">\$0</td></tr> <tr><td>LICENSES & PERMITS</td><td style="text-align: right;">\$0</td></tr> <tr><td>FINES, FORFEITS & PENALTIES</td><td style="text-align: right;">\$0</td></tr> <tr><td>PUBLIC CHARGES FOR SERVICES</td><td style="text-align: right;">\$0</td></tr> <tr><td>INTERGOVERNMENTAL CHARGE FOR SERVICES</td><td style="text-align: right;">\$0</td></tr> <tr><td>MISCELLANEOUS</td><td style="text-align: right;">\$0</td></tr> <tr><td>OTHER FINANCING SOURCES</td><td style="text-align: right; border-top: 1px solid black;">\$0</td></tr> <tr><td style="text-align: right;">TOTAL REVENUE</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">NET COST TO COUNTY</td><td style="text-align: right; border-top: 3px double black;">\$81,000</td></tr> </table>	PERSONNEL COSTS	\$0	OPERATING EXPENSE	\$81,000	CONTRACTUAL EXPENSE	\$0	OPERATING OUTLAY	\$0	TOTAL EXPENSE	\$81,000	TAXES	\$0	INTERGOVERNMENTAL REVENUE	\$0	LICENSES & PERMITS	\$0	FINES, FORFEITS & PENALTIES	\$0	PUBLIC CHARGES FOR SERVICES	\$0	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	MISCELLANEOUS	\$0	OTHER FINANCING SOURCES	\$0	TOTAL REVENUE	\$0	NET COST TO COUNTY	\$81,000
PERSONNEL COSTS	\$0																														
OPERATING EXPENSE	\$81,000																														
CONTRACTUAL EXPENSE	\$0																														
OPERATING OUTLAY	\$0																														
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TAXES	\$0																														
INTERGOVERNMENTAL REVENUE	\$0																														
LICENSES & PERMITS	\$0																														
FINES, FORFEITS & PENALTIES	\$0																														
PUBLIC CHARGES FOR SERVICES	\$0																														
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0																														
MISCELLANEOUS	\$0																														
OTHER FINANCING SOURCES	\$0																														
TOTAL REVENUE	\$0																														
NET COST TO COUNTY	\$81,000																														
(b) What are the consequences of not funding this request? Identified expenditure and revenue deficits will not be brought into budgetary balance.																															
(c) What savings/productivity improvements will result from approval of this request? The request is budget neutral department-wide but corrects for budgetary imbalances for targeted accounts.																															

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Human Services		3. DEPT. NO. 54		5. FUND NAME Human Services	
2. PROGRAM DAS Adult Protective Services		4. PROGRAM NO. 304/43		6. FUND NO. 2610	
7. DECISION ITEM TITLE		8. BUDGETED POSITION CHANGES			
Department Levy Targeted Reduction		POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER					
HUMN-ADPS-5					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
This decision item reflects levy reductions across the department. Software license expenditures have been reduced by (\$50,000) and miscellaneous operating expenditures have been reduced by (\$15,000). Contractual expenditures for dementia support monitoring have been reduced by (\$25,000) with a corresponding revenue reduction of (\$10,000) for a net GPR decrease of (\$80,000).					
		TOTAL REQUESTED FTE CHANGE		0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
Reduce miscellaneous operating expenditures in the amount of (\$15,000). Reduce software license expenditures in the amount of (\$50,000). Reduce dementia support monitoring expenditures in the amount of (\$25,000) with a corresponding reduction of revenue (\$10,000).			REQUESTED EXPENDITURES		
			PERSONNEL COSTS \$0		
			OPERATING EXPENSE (\$65,000)		
			CONTRACTUAL EXPENSE (\$25,000)		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE (\$90,000)		
			RELATED REVENUES		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE (\$10,000)		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$0		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE (\$10,000)		
			NET COST TO COUNTY (\$80,000)		
11. (b) What are the consequences of not funding this request?					
The 4% base budget reduction target will not be achieved.					
11. (c) What savings/productivity improvements will result from approval of this request?					
This decision item is designed to achieve base budget savings in the amount shown.					

BUDGET CARRYFORWARD REQUEST

DEPT: HUMAN SERVICES
PROG: DAS ADULT PROTECTIVE SERVICES

			EXPENDITURES		REVENUES				
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
43000	81560	GIFTS AND GRANTS			54,130	54,130	SELF FUNDED	2023 RES-086	
			-	-	54,130	54,130			

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services
Prgr:	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 2024	Adopted 2025	2024 Carry Forward	Board Transfers	Budget As Modified	2025 YTD	Estimated 2025	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$3,761,085	\$4,203,538	\$0	\$0	\$4,203,538	\$1,075,619	\$3,943,754	\$4,424,200
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$7,664,182	\$30,293,603	\$0	\$0	\$30,293,603	\$1,724,010	\$30,293,603	\$8,503,603
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,425,267	\$34,497,141	\$0	\$0	\$34,497,141	\$2,799,630	\$34,237,357	\$12,927,803
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$7,382,607	\$29,596,826	\$0	\$0	\$29,596,826	\$1,280,119	\$29,596,826	\$7,634,869
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	\$1,137,057	\$948,343	\$0	\$0	\$948,343	\$168,851	\$948,343	\$1,248,343
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	\$8,519,664	\$30,545,169	\$0	\$0	\$30,545,169	\$1,448,970	\$30,545,169	\$8,883,212
GPR SUPPORT	\$2,905,602	\$3,951,972			\$3,951,972			\$4,044,591
F.T.E. STAFF	30.500	31.500					31.500	32.500

Dept:	Human Services	54							Fund Name:	Human Services
Prgm:	DAS Disability Services	304/44							Fund No.:	2610
		2026 Base	Net Decision Items							2026 Requested Budget
DI#			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personnel Costs		\$4,302,700	\$0	\$0	\$121,500	\$0	\$0	\$0	\$0	\$4,424,200
Operating Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services		\$30,293,603	\$0	\$0	(\$21,700,000)	\$0	(\$90,000)	\$0	\$0	\$8,503,603
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$34,596,303	\$0	\$0	(\$21,578,500)	\$0	(\$90,000)	\$0	\$0	\$12,927,803
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$29,596,826	\$0	(\$505,488)	(\$21,878,500)	\$339,950	\$82,081	\$0	\$0	\$7,634,869
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	\$300,000	\$0	\$0	\$0	\$0	\$1,248,343
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		\$30,545,169	\$0	(\$505,488)	(\$21,578,500)	\$339,950	\$82,081	\$0	\$0	\$8,883,212
GPR SUPPORT		\$4,051,134	\$0	\$505,488	\$0	(\$339,950)	(\$172,081)	\$0	\$0	\$4,044,591
F.T.E. STAFF		31.500	0.000	0.000	1.000	0.000	0.000	0.000	0.000	32.500
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE							Expenditures	Revenue	GPR Support	
2026 BUDGET BASE							\$34,596,303	\$30,545,169	\$4,051,134	
DI #	HUMN-ADIS-1	THERE IS NO DECISION ITEM								
DEPT							\$0	\$0	\$0	
EXEC									\$0	
ADOPTED									\$0	
NET DI # HUMN-ADIS-1							\$0	\$0	\$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 reflects reallocation of expenditures and revenues resulting in a net revenue decrease of (\$505,488) and net GPR increase of \$505,488 which is budget neutral department-wide.		\$0	(\$505,488)	\$505,488
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-ADIS-2			\$0	(\$505,488)	\$505,488
DI #	HUMN-ADIS-3	Revenue Changes with Expenditure Impacts			
DEPT	This decision item (DI) includes revenue adjustments where applicable and changes to adjust expense/revenue levels accordingly. Additional CLTS revenue recognized to fund a 1.0 FTE Case Manager. This DI results in a net expenditure and revenue decrease of (\$21,578,500) which has no net GPR impact.		(\$21,578,500)	(\$21,578,500)	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-ADIS-3			(\$21,578,500)	(\$21,578,500)	\$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 \$339,950 which reduced GPR by (\$339,950), which is budget neutral department-wide.		\$0	\$339,950	(\$339,950)
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-ADIS-4			\$0	\$339,950	(\$339,950)

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-5	Department Levy Targeted Reduction			
DEPT	This decision item reflects levy reductions across the department. Revenue increased by \$82,081 and contractual expenditures for crisis intervention have been reduced by (\$90,000) for a net GPR decrease of (\$172,081).		(\$90,000)	\$82,081	(\$172,081)
EXEC					\$0
ADOPTED					\$0
NET DI #		HUMN-ADIS-5	(\$90,000)	\$82,081	(\$172,081)
2026 REQUESTED BUDGET			\$12,927,803	\$8,883,212	\$4,044,591

DEPARTMENT: Human Services
PROGRAM: DAS Disability Services

				C A P B	2024	ADOPTED	2024	2025	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
YR	ORG CODE	OBJECT	DESCRIPTION	D	EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
						2025		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
26	44000	10009	SALARIES AND WAGES		\$850,677	\$898,000	\$0	\$0	\$898,000	\$209,588	\$853,562	\$0	\$842,900
26	44000	10072	LIMITED TERM EMPLOYEES		\$12,537	\$9,800	\$0	\$0	\$9,800	\$3,900	\$12,537	\$0	\$9,800
26	44000	10099	RETIREMENT FUND		\$58,719	\$62,500	\$0	\$0	\$62,500	\$14,566	\$59,320	\$0	\$58,600
26	44000	10108	SOCIAL SECURITY		\$65,343	\$69,538	\$0	\$0	\$69,538	\$16,120	\$66,109	\$0	\$65,300
26	44000	10117	HEALTH		\$204,174	\$300,400	\$0	\$0	\$300,400	\$84,252	\$264,208	\$0	\$281,600
26	44000	10153	DENTAL		\$12,593	\$17,200	\$0	\$0	\$17,200	\$3,584	\$15,084	\$0	\$15,000
26	44000	10171	DISABILITY INSURANCE		\$494	\$200	\$0	\$0	\$200	\$212	\$663	\$0	\$700
26	44000	10180	LIFE INSURANCE		\$292	\$100	\$0	\$0	\$100	\$32	\$141	\$0	\$200
26	44000	10185	FSA ADMINISTRATION FEE		\$279	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$300
26	44000	10189	WORKERS COMPENSATION		\$11,800	\$16,800	\$0	\$0	\$16,800	\$0	\$16,800	\$0	\$18,000
26	44000	10250	SALARY SAVINGS		\$0	(\$18,000)	\$0	\$0	(\$18,000)	\$0	\$0	\$0	(\$16,900)
26	44000	35101	CHILD DAY CARE-CRISIS/RESPITE		\$0	\$12,554	\$0	\$0	\$12,554	\$0	\$12,554	\$0	\$12,554
26	44000	35103	RESPITE CARE		\$0	\$30,380	\$0	\$0	\$30,380	\$0	\$30,380	\$0	\$30,380
26	44000	35112	ADAPTIVE AIDS/SPECIALIZED SUPP		\$14,081	\$23,000	\$0	\$0	\$23,000	\$6,651	\$23,000	\$0	\$23,000
26	44000	35113	CONSUMER EDUCATION & TRAINING		\$120,948	\$120,948	\$0	\$0	\$120,948	\$0	\$120,948	\$0	\$120,948
26	44000	35114	VOCATIONAL PLANNING SERVICES		\$179,418	\$238,408	\$0	\$0	\$238,408	\$53,303	\$238,408	\$0	\$238,408
26	44000	35501	CRISIS INTERVENTION		\$423,465	\$684,963	\$0	\$0	\$684,963	\$141,155	\$684,963	\$0	\$684,963
26	44000	35505	DD CENTER		\$84,720	\$18,079	\$0	\$0	\$18,079	\$0	\$18,079	\$0	\$18,079
26	44000	35507	COUNSELING/THERAPEUTIC RESRCES		\$34,156	\$72,508	\$0	\$0	\$72,508	\$12,899	\$72,508	\$0	\$72,508
26	44000	35550	BIRTH TO 3		\$3,948,881	\$4,053,832	\$0	\$0	\$4,053,832	\$1,351,278	\$4,053,832	\$0	\$4,053,832
26	44000	35616	ARPA CIE EXPENSE		\$77,066	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	44345	35604	CASE MGMT/SERVICE COORDINATION		\$0	\$46,563	\$0	\$0	\$46,563	\$15,521	\$46,563	\$0	\$46,563
26	44346	10009	SALARIES AND WAGES		\$1,840,970	\$2,021,900	\$0	\$0	\$2,021,900	\$499,790	\$1,875,392	\$0	\$2,118,500
26	44346	10099	RETIREMENT FUND		\$127,071	\$140,500	\$0	\$0	\$140,500	\$34,736	\$130,338	\$0	\$147,300
26	44346	10108	SOCIAL SECURITY		\$139,255	\$154,700	\$0	\$0	\$154,700	\$37,931	\$143,247	\$0	\$162,100
26	44346	10117	HEALTH		\$408,684	\$537,000	\$0	\$0	\$537,000	\$162,778	\$475,679	\$0	\$605,800
26	44346	10153	DENTAL		\$25,465	\$29,700	\$0	\$0	\$29,700	\$7,159	\$27,616	\$0	\$33,000
26	44346	10171	DISABILITY INSURANCE		\$2,247	\$2,800	\$0	\$0	\$2,800	\$830	\$2,207	\$0	\$2,200
26	44346	10180	LIFE INSURANCE		\$486	\$600	\$0	\$0	\$600	\$143	\$551	\$0	\$700
26	44346	10250	SALARY SAVINGS		\$0	(\$40,500)	\$0	\$0	(\$40,500)	\$0	\$0	\$0	(\$42,400)
26	44346	35112	ADAPTIVE AIDS/SPECIALIZED SUPP		\$141,323	\$134,975	\$0	\$0	\$134,975	\$28,263	\$134,975	\$0	\$134,975
26	44346	35115	CCOP EXPENSE		\$403,547	\$1,026,973	\$0	\$0	\$1,026,973	\$114,941	\$1,026,973	\$0	\$1,026,973
26	44346	35501	CRISIS INTERVENTION		\$1,184,971	\$778,814	\$0	\$0	\$778,814	\$0	\$778,814	\$0	\$778,814
26	44346	35870	CLTS LOCAL MATCH		\$1,051,606	\$1,051,606	\$0	\$0	\$1,051,606	\$0	\$1,051,606	\$0	\$1,051,606
26	44346	36871	CLTS TPA EXPENSE		\$0	\$22,000,000	\$0	\$0	\$22,000,000	\$0	\$22,000,000	\$0	\$22,000,000
26	44000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	44000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$11,425,267	\$34,497,141	\$0	\$0	\$34,497,141	\$2,799,630	\$34,237,357	\$0	\$34,596,303

DEPARTMENT: Human Services
PROGRAM: DAS Disability Services

				C A P B D	DEPARTMENTAL CHANGES								AGENCY REQUEST
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	
26	44000	10009	SALARIES AND WAGES		\$842,900	\$0	(\$605,900)	\$0	\$0	\$0	\$0	\$0	\$237,000
26	44000	10072	LIMITED TERM EMPLOYEES		\$9,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,800
26	44000	10099	RETIREMENT FUND		\$58,600	\$0	(\$42,200)	\$0	\$0	\$0	\$0	\$0	\$16,400
26	44000	10108	SOCIAL SECURITY		\$65,300	\$0	(\$46,700)	\$0	\$0	\$0	\$0	\$0	\$18,600
26	44000	10117	HEALTH		\$281,600	\$0	(\$197,100)	\$0	\$0	\$0	\$0	\$0	\$84,500
26	44000	10153	DENTAL		\$15,000	\$0	(\$10,400)	\$0	\$0	\$0	\$0	\$0	\$4,600
26	44000	10171	DISABILITY INSURANCE		\$700	\$0	(\$500)	\$0	\$0	\$0	\$0	\$0	\$200
26	44000	10180	LIFE INSURANCE		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
26	44000	10185	FSA ADMINISTRATION FEE		\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
26	44000	10189	WORKERS COMPENSATION		\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000
26	44000	10250	SALARY SAVINGS		(\$16,900)	\$0	\$12,200	\$0	\$0	\$0	\$0	\$0	(\$4,700)
26	44000	35101	CHILD DAY CARE-CRISIS/RESPITE		\$12,554	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,554
26	44000	35103	RESPITE CARE		\$30,380	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,380
26	44000	35112	ADAPTIVE AIDS/SPECIALIZED SUPP		\$23,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,000
26	44000	35113	CONSUMER EDUCATION & TRAINING		\$120,948	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,948
26	44000	35114	VOCATIONAL PLANNING SERVICES		\$238,408	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$238,408
26	44000	35501	CRISIS INTERVENTION		\$684,963	\$0	\$778,814	\$300,000	\$0	(\$90,000)	\$0	\$0	\$1,673,777
26	44000	35505	DD CENTER		\$18,079	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,079
26	44000	35507	COUNSELING/THERAPEUTIC RESRCES		\$72,508	\$0	(\$1)	\$0	\$0	\$0	\$0	\$0	\$72,507
26	44000	35550	BIRTH TO 3		\$4,053,832	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$4,053,833
26	44000	35616	ARPA CIE EXPENSE		\$0								\$0
26	44345	35604	CASE MGMT/SERVICE COORDINATION		\$46,563	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,563
26	44346	10009	SALARIES AND WAGES		\$2,118,500	\$0	\$605,900	\$76,200	\$0	\$0	\$0	\$0	\$2,800,600
26	44346	10099	RETIREMENT FUND		\$147,300	\$0	\$42,200	\$5,300	\$0	\$0	\$0	\$0	\$194,800
26	44346	10108	SOCIAL SECURITY		\$162,100	\$0	\$46,700	\$5,800	\$0	\$0	\$0	\$0	\$214,600
26	44346	10117	HEALTH		\$605,800	\$0	\$197,100	\$33,700	\$0	\$0	\$0	\$0	\$836,600
26	44346	10153	DENTAL		\$33,000	\$0	\$10,400	\$1,800	\$0	\$0	\$0	\$0	\$45,200
26	44346	10171	DISABILITY INSURANCE		\$2,200	\$0	\$500	\$200	\$0	\$0	\$0	\$0	\$2,900
26	44346	10180	LIFE INSURANCE		\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700
26	44346	10250	SALARY SAVINGS		(\$42,400)	\$0	(\$12,200)	(\$1,500)	\$0	\$0	\$0	\$0	(\$56,100)
26	44346	35112	ADAPTIVE AIDS/SPECIALIZED SUPP		\$134,975	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$134,975
26	44346	35115	CCOP EXPENSE		\$1,026,973	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,026,973
26	44346	35501	CRISIS INTERVENTION		\$778,814	\$0	(\$778,814)	\$0	\$0	\$0	\$0	\$0	\$0
26	44346	35870	CLTS LOCAL MATCH		\$1,051,606	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,051,606
26	44346	36871	CLTS TPA EXPENSE		\$22,000,000	\$0	\$0	(\$22,000,000)	\$0	\$0	\$0	\$0	\$0
26	44000		OFFSET		\$0	\$1	(\$1)						\$0
26	44000		OFFSET		\$0	(\$1)	\$1						\$0
TOTAL EXPENDITURES					\$34,596,303	\$0	\$0	(\$21,578,500)	\$0	(\$90,000)	\$0	\$0	\$12,927,803

DEPARTMENT: Human Services
PROGRAM: DAS Disability Services

				C A P B D	2024 REVENUES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	44000	85550	BIRTH TO 3		\$885,845	\$885,845	\$0	\$0	\$885,845	\$442,923	\$885,845	\$0	\$885,845
26	44000	85561	BASIC COUNTY ALLOCATION		\$363,267	\$603,167	\$0	\$0	\$603,167	\$131,666	\$603,167	\$0	\$603,167
26	44000	85577	CHILDREN'S COP		\$1,609,152	\$2,155,579	\$0	\$0	\$2,155,579	\$246,092	\$2,155,579	\$0	\$2,155,579
26	44000	85616	ARPA CIE REVENUE		\$77,066	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	44000	85870	CLTS		\$4,015,620	\$3,543,587	\$0	\$0	\$3,543,587	\$390,351	\$3,543,587	\$0	\$3,543,587
26	44000	85871	CLTS TPA REVENUE		\$0	\$22,000,000	\$0	\$0	\$22,000,000	\$0	\$22,000,000	\$0	\$22,000,000
26	44000	85878	CLTS ADMIN		\$43,707	\$75,900	\$0	\$0	\$75,900	\$0	\$75,900	\$0	\$75,900
26	44000	86139	BIRTH TO THREE FEES		\$92,054	\$83,158	\$0	\$0	\$83,158	\$26,938	\$83,158	\$0	\$83,158
26	44000	86240	FAMILY CARE/IRIS REVENUE		\$1,045,003	\$865,185	\$0	\$0	\$865,185	\$141,913	\$865,185	\$0	\$865,185
26	44000	86500	WIMCR		\$91,759	\$55,419	\$0	\$0	\$55,419	\$0	\$55,419	\$0	\$55,419
26	44000	86501	MA CRISIS INTERVENTION		\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
26	44000	86604	MA TARGETED CASE MANAGEMENT		\$296,190	\$272,329	\$0	\$0	\$272,329	\$69,088	\$272,329	\$0	\$272,329
TOTAL REVENUES					\$8,519,664	\$30,545,169	\$0	\$0	\$30,545,169	\$1,448,970	\$30,545,169	\$0	\$30,545,169

DEPARTMENT: Human Services
PROGRAM: DAS Disability Services

				C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
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
26	44000	85550	BIRTH TO 3		\$885,845	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$885,845
26	44000	85561	BASIC COUNTY ALLOCATION		\$603,167	\$0	(\$505,488)	\$0	\$0	\$0	\$0		\$97,679
26	44000	85577	CHILDREN'S COP		\$2,155,579	\$0	\$0	\$0	\$0	\$0	\$0		\$2,155,579
26	44000	85616	ARPA CIE REVENUE		\$0								\$0
26	44000	85870	CLTS		\$3,543,587	\$0	\$75,900	\$121,500	\$339,950	\$0	\$0		\$4,080,937
26	44000	85871	CLTS TPA REVENUE		\$22,000,000	\$0	\$0	(\$22,000,000)	\$0	\$0	\$0		\$0
26	44000	85878	CLTS ADMIN		\$75,900	\$0	(\$75,900)	\$0	\$0	\$0	\$0		\$0
26	44000	86139	BIRTH TO THREE FEES		\$83,158	\$0	\$0	\$0	\$0	\$0	\$0		\$83,158
26	44000	86240	FAMILY CARE/IRIS REVENUE		\$865,185	\$0	\$0	\$300,000	\$0	\$0	\$0		\$1,165,185
26	44000	86500	WIMCR		\$55,419	\$0	\$0	\$0	\$0	\$82,081	\$0		\$137,500
26	44000	86501	MA CRISIS INTERVENTION		\$5,000	\$0	\$0	\$0	\$0	\$0	\$0		\$5,000
26	44000	86604	MA TARGETED CASE MANAGEMENT		\$272,329	\$0	\$0	\$0	\$0	\$0	\$0		\$272,329
TOTAL REVENUES					\$30,545,169	\$0	(\$505,488)	(\$21,578,500)	\$339,950	\$82,081	\$0	\$0	\$8,883,212

DEPARTMENT: Human Services
DIVISION: DAS Disability Services

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 3,761,085	\$ 4,203,538	\$ 0	\$ 0	\$ 4,203,538	\$ 1,075,619	\$ 3,943,754	\$ 0	\$ 4,302,700
OPERATING EXPENSE	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES	7,664,182	30,293,603	0	0	30,293,603	1,724,010	30,293,603	0	30,293,603
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 11,425,267	\$ 34,497,141	\$ 0	\$ 0	\$ 34,497,141	\$ 2,799,630	\$ 34,237,357	\$ 0	\$ 34,596,303
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	7,382,607	29,596,826	0	0	29,596,826	1,280,119	29,596,826	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 CHARGE FOR SERVICE	1,137,057	948,343	0	0	948,343	168,851	948,343	0	948,343
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 8,519,664	\$ 30,545,169	\$ 0	\$ 0	\$ 30,545,169	\$ 1,448,970	\$ 30,545,169	\$ 0	\$ 30,545,169
NET COST:	\$ 2,905,602	\$ 3,951,972	\$ 0	\$ 0	\$ 3,951,972	\$ 1,350,660	\$ 3,692,188	\$ 0	\$ 4,051,134

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	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
PERSONNEL COSTS	\$ 4,302,700	\$ 0	\$ 0	\$ 121,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,424,200
OPERATING EXPENSE	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES	30,293,603	0	0	(21,700,000)	0	(90,000)	0	0	8,503,603
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 34,596,303	\$ 0	\$ 0	\$ (21,578,500)	\$ 0	\$ (90,000)	\$ 0	\$ 0	\$ 12,927,803
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	29,596,826	0	(505,488)	(21,878,500)	339,950	82,081	0	0	7,634,869
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	948,343	0	0	300,000	0	0	0	0	1,248,343
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 30,545,169	\$ 0	\$ (505,488)	\$ (21,578,500)	\$ 339,950	\$ 82,081	\$ 0	\$ 0	\$ 8,883,212
NET COST:	\$ 4,051,134	\$ 0	\$ 505,488	\$ 0	\$ (339,950)	\$ (172,081)	\$ 0	\$ 0	\$ 4,044,591

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Human Services		3. DEPT. NO. 54		5. FUND NAME Human Services	
2. PROGRAM DAS Disability Services		4. PROGRAM NO. 304/44		6. FUND NO. 2610	
7. DECISION ITEM TITLE		8. BUDGETED POSITION CHANGES			
Reallocations and Transfers		POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER HUMN-ADIS-2		3292	Developmental Disabilities Program Specialist	0.000	1/1/2026
		3185	Social Worker II	0.000	1/1/2026
		3576	Case Manager I	0.000	1/1/2026
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item reflects reallocation of expenditures and revenues resulting in a net revenue decrease of (\$505,488) and net GPR increase of \$505,488 which is budget neutral department-wide.		3577	Case Manager II	0.000	1/1/2026
		3186	Case Manager II	0.000	1/1/2026
		3578	Case Manager II	0.000	1/1/2026
		3575	Account Clerk II	0.000	1/1/2026
				TOTAL REQUESTED FTE CHANGE	
11. (a) EXPLANATION/JUSTIFICATION (please be specific) For grant tracking purposes, transfer CLTS revenue funded expenditures to a dedicated ORG. For efficiency, combine CLTS Admin revenue with CLTS revenue. Transfer crisis intervention contract from ORG 44346 to 40000 for a net zero GPR impact. Accept levy transfer in the amount of \$505,488 from DAS APS, and transfer BCA revenue in the amount of (\$505,488) to DAS APS.			12. OPERATING EXPENSES / REVENUE SUMMARY		
(b) What are the consequences of not funding this request? Budgeted funding will not align with operational and service needs.			REQUESTED EXPENDITURES		
			PERSONNEL COSTS \$0		
			OPERATING EXPENSE \$0		
			CONTRACTUAL EXPENSE \$0		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE \$0		
			RELATED REVENUES		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE (\$505,488)		
			LICENSES & PERMITS \$0		
(c) What savings/productivity improvements will result from approval of this request? The request is budget neutral department-wide but provides improved funding alignment according to operational needs.			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$0		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE (\$505,488)		
			NET COST TO COUNTY \$505,488		

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Human Services		3. DEPT. NO. 54		5. FUND NAME Human Services	
2. PROGRAM DAS Disability Services		4. PROGRAM NO. 304/44		6. FUND NO. 2610	
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Revenue Changes with Expenditure Impacts			POSITION#	TITLE	# FTE START DATE
9. DECISION ITEM NUMBER			R5401	Case Manager I (Bilingual-Spanish)	1.000 1/1/2026
HUMN-ADIS-3					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
This decision item (DI) includes revenue adjustments where applicable and changes to adjust expense/revenue levels accordingly. Additional CLTS revenue recognized to fund a 1.0 FTE Case Manager. This DI results in a net expenditure and revenue decrease of (\$21,578,500) which has no net GPR impact.					
			TOTAL REQUESTED FTE CHANGE		1.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
Recognize additional Family Care/IRIS revenue in the amount of \$300,000 to fund Board of Regents Waisman Center contract increase. Recognize additional CLTS revenue in the amount of \$121,500 to fund new 1.0 FTE CLTS Intake Case Manager-Bilingual (Spanish) position. Remove CLTS third party administrator (TPA) expense in the amount of (\$22,000,000) and matching CLTS TPA revenue.			REQUESTED EXPENDITURES		
			PERSONNEL COSTS \$121,500		
			OPERATING EXPENSE \$0		
			CONTRACTUAL EXPENSE (\$21,700,000)		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE (\$21,578,500)		
			RELATED REVENUES		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE (\$21,878,500)		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$300,000		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE (\$21,578,500)		
			NET COST TO COUNTY \$0		
(b) What are the consequences of not funding this request?					
Anticipated revenues will not align with budgeted expenditures.					
(c) What savings/productivity improvements will result from approval of this request?					
The request is budget neutral department-wide but provides improved funding alignment according to anticipated revenues.					

1. DEPARTMENT		Human Services		3. DEPT. NO.		54		5. FUND NAME		Human Services	
2. PROGRAM		DAS Disability Services		4. PROGRAM NO.		304/44		6. FUND NO.		2610	
7. DECISION ITEM TITLE						9. DECISION ITEM NUMBER					
Revenue Changes with Expenditure Impacts						HUMN-ADIS-3					
13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION											
POSITION#	TITLE		UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT					
R5401	Case Manager I (Bilingual-Spanish)		SW	18	No						
14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)											
			R5401								
BASE SALARY	Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.		\$76,200								
LONGEVITY											
INCENTIVE											
RETIREMENT											
FICA	For the "Items under \$500", "Capital" and "Revenue" sections, please use columns M, N. and O to give a short description of each item included.		5,300								
HEALTH			5,800								
DENTAL			33,700								
DISABILITY			1,800								
LIFE			200								
WORKERS COMP	Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.										
PROTECTIVE											
TOOL ALL.											
BAR DUES											
UNIFORMS											
SALARY SAVGS			(1,500)								
CONF & TRNG											
SUPPLIES											
ITEMS UNDER \$2,500											
TELEPHONE											
TRAVEL											
CAPITAL											
OTHER											
		TOTAL EXPENSES	\$121,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1: 85870 CLTS		121,500								
	Source 2:										
	Source 3:										
	Source 4:										
	Source 5:										
		TOTAL REVENUES	\$121,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT		Human Services		3. DEPT. NO.		54		5. FUND NAME		Human Services			
2. PROGRAM		DAS Disability Services		4. PROGRAM NO.		304/44		6. FUND NO.		2610			
7. DECISION ITEM TITLE						8. BUDGETED POSITION CHANGES							
Other Changes Impacting Operating						POSITION#	TITLE		# FTE	START DATE			
9. DECISION ITEM NUMBER HUMN-ADIS-4													
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item includes department-wide cost reallocations to realign and balance funding with program area spending resulting in a net revenue increase of \$339,950 which reduced GPR by (\$339,950), which is budget neutral department-wide.													
						TOTAL REQUESTED FTE CHANGE		0.000					
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Recognize CLTS revenue of \$339,950 to backfill levy sent to DAS ADRC to backfill reduction of ADRC revenue.								12. OPERATING EXPENSES / REVENUE SUMMARY					
								REQUESTED EXPENDITURES					
								PERSONNEL COSTS		\$0			
								OPERATING EXPENSE		\$0			
								CONTRACTUAL EXPENSE		\$0			
								OPERATING OUTLAY		\$0			
								TOTAL EXPENSE		\$0			
								RELATED REVENUES					
								TAXES		\$0			
								INTERGOVERNMENTAL REVENUE		\$339,950			
(b) What are the consequences of not funding this request?								LICENSES & PERMITS				\$0	
Identified expenditure and revenue deficits will not be brought into budgetary balance.								FINES, FORFEITS & PENALTIES		\$0			
								PUBLIC CHARGES FOR SERVICES		\$0			
								INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0			
								MISCELLANEOUS		\$0			
								OTHER FINANCING SOURCES		\$0			
(c) What savings/productivity improvements will result from approval of this request?								TOTAL REVENUE		\$339,950			
The request is budget neutral department-wide but corrects for budgetary imbalances for targeted accounts.								NET COST TO COUNTY		(\$339,950)			

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Human Services		3. DEPT. NO. 54		5. FUND NAME Human Services	
2. PROGRAM DAS Disability Services		4. PROGRAM NO. 304/44		6. FUND NO. 2610	
7. DECISION ITEM TITLE		8. BUDGETED POSITION CHANGES			
Department Levy Targeted Reduction		POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER					
HUMN-ADIS-5					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
This decision item reflects levy reductions across the department. Revenue increased by \$82,081 and contractual expenditures for crisis intervention have been reduced by (\$90,000) for a net GPR decrease of (\$172,081).					
		TOTAL REQUESTED FTE CHANGE		0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
Recognize additional WIMCR revenue in the amount of \$82,081 with levy savings used for department targeted levy reduction. Reduce Responsive Solutions contract in the amount of (\$90,000) due to under-utilization.			REQUESTED EXPENDITURES		
			PERSONNEL COSTS \$0		
			OPERATING EXPENSE \$0		
			CONTRACTUAL EXPENSE (\$90,000)		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE (\$90,000)		
			RELATED REVENUES		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$82,081		
			LICENSES & PERMITS \$0		
(b) What are the consequences of not funding this request?			FINES, FORFEITS & PENALTIES \$0		
The 4% base budget reduction target will not be achieved.			PUBLIC CHARGES FOR SERVICES \$0		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
(c) What savings/productivity improvements will result from approval of this request?			MISCELLANEOUS \$0		
This decision item is designed to achieve base budget savings in the amount shown.			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE \$82,081		
			NET COST TO COUNTY (\$172,081)		

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 2024	Adopted 2025	2024 Carry Forward	Board Transfers	Budget As Modified	2025 YTD	Estimated 2025	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$404,073	\$438,500	\$0	\$0	\$438,500	\$158,331	\$421,580	\$436,300
Operating Expenses	\$135	\$1,600	\$0	\$0	\$1,600	\$50	\$1,600	\$1,600
Contractual Services	\$2,037,025	\$2,557,960	\$0	\$0	\$2,557,960	\$459,937	\$2,557,960	\$2,061,214
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,441,234	\$2,998,060	\$0	\$0	\$2,998,060	\$618,319	\$2,981,140	\$2,499,114
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,749,644	\$1,680,602	\$0	\$0	\$1,680,602	\$57,302	\$1,680,602	\$1,682,815
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	\$110,807	\$563,032	\$0	\$0	\$563,032	\$15,851	\$563,032	\$29,045
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	\$1,860,451	\$2,243,634	\$0	\$0	\$2,243,634	\$73,152	\$2,243,634	\$1,711,860
GPR SUPPORT	\$580,783	\$754,426			\$754,426			\$787,254
F.T.E. STAFF	3.000	3.000					3.000	3.000

Dept:	Human Services	54							Fund Name:	Human Services
Prgm:	DAS Transportation	304/48							Fund No.:	2610
		2026	Net Decision Items							2026 Requested
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$436,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$436,300	
Operating Expenses	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	
Contractual Services	\$2,557,960	\$0	(\$454,417)	(\$42,329)	\$0	\$0	\$0	\$0	\$2,061,214	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,995,860	\$0	(\$454,417)	(\$42,329)	\$0	\$0	\$0	\$0	\$2,499,114	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,680,602	\$0	\$44,542	(\$42,329)	\$0	\$0	\$0	\$0	\$1,682,815	
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	\$563,032	\$0	(\$498,959)	\$0	(\$35,028)	\$0	\$0	\$0	\$29,045	
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	\$2,243,634	\$0	(\$454,417)	(\$42,329)	(\$35,028)	\$0	\$0	\$0	\$1,711,860	
GPR SUPPORT	\$752,226	\$0	\$0	\$0	\$35,028	\$0	\$0	\$0	\$787,254	
F.T.E. STAFF	3.000	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
2026 BUDGET BASE						\$2,995,860	\$2,243,634	\$752,226
DI #	HUMN-ATRA-1	THERE IS NO DECISION ITEM						
DEPT						\$0	\$0	\$0
EXEC								\$0
ADOPTED								\$0
NET DI # HUMN-ATRA-1						\$0	\$0	\$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 expenditure and revenue decrease of (\$454,417) which is budget neutral department-wide.		(\$454,417)	(\$454,417)	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-ATRA-2			(\$454,417)	(\$454,417)	\$0
DI #	HUMN-ATRA-3	Revenue Changes with Expenditure Impacts			
DEPT	This decision item includes revenue adjustments where applicable and changes to adjust expense/revenue levels accordingly resulting in a net expenditure and revenue decrease of (\$42,329) which has no net GPR impact.		(\$42,329)	(\$42,329)	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-ATRA-3			(\$42,329)	(\$42,329)	\$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 (\$35,028), which increased GPR by \$35,028, which is budget neutral department-wide.		\$0	(\$35,028)	\$35,028
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-ATRA-4			\$0	(\$35,028)	\$35,028
2026 REQUESTED BUDGET			\$2,499,114	\$1,711,860	\$787,254

DEPARTMENT: Human Services
PROGRAM: DAS Transportation

				C A P B	2024	ADOPTED BUDGET 2025	2024	2025	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY BASE
YR	ORG CODE	OBJECT	DESCRIPTION	D	EXPENDITURES	2025	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
26	48000	10009	SALARIES AND WAGES		\$245,355	\$259,100	\$0	\$0	\$259,100	\$68,380	\$256,833	\$0	\$272,600
26	48000	10099	RETIREMENT FUND		\$16,935	\$18,000	\$0	\$0	\$18,000	\$4,752	\$17,850	\$0	\$19,000
26	48000	10108	SOCIAL SECURITY		\$18,367	\$19,900	\$0	\$0	\$19,900	\$5,106	\$19,560	\$0	\$20,900
26	48000	10117	HEALTH		\$67,741	\$90,800	\$0	\$0	\$90,800	\$25,222	\$73,043	\$0	\$84,300
26	48000	10126	HEALTH-RETIREES		\$49,719	\$49,100	\$0	\$0	\$49,100	\$53,728	\$49,100	\$0	\$39,600
26	48000	10153	DENTAL		\$4,575	\$5,300	\$0	\$0	\$5,300	\$1,091	\$4,197	\$0	\$4,600
26	48000	10171	DISABILITY INSURANCE		\$239	\$600	\$0	\$0	\$600	\$37	\$140	\$0	\$200
26	48000	10180	LIFE INSURANCE		\$49	\$100	\$0	\$0	\$100	\$14	\$57	\$0	\$100
26	48000	10185	FSA ADMINISTRATION FEE		\$93	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
26	48000	10189	WORKERS COMPENSATION		\$1,000	\$700	\$0	\$0	\$700	\$0	\$700	\$0	\$400
26	48000	10250	SALARY SAVINGS		\$0	(\$5,200)	\$0	\$0	(\$5,200)	\$0	\$0	\$0	(\$5,500)
26	48000	21640	MISCELLANEOUS OPERATING EXP		\$135	\$100	\$0	\$0	\$100	\$50	\$100	\$0	\$100
26	48000	22431	SOFTWARE LICENSE		\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
26	48000	35107	ARP TRANSPORTATION		\$43,460	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	48000	35310	MOBILITY MGMT		\$0	\$6,537	\$0	\$0	\$6,537	\$0	\$6,537	\$0	\$6,537
26	48000	35408	COMMUNITY PREVN ORGNZN & AWARE		\$68,836	\$75,395	\$0	\$0	\$75,395	\$25,132	\$75,395	\$0	\$75,395
26	48000	38108	CAR LOAN PROGRAM		\$20,000	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
26	48000	38520	ELDERLY TRANSPORTATION GAS		\$274,484	\$345,535	\$0	\$0	\$345,535	\$74,872	\$345,535	\$0	\$345,535
26	48000	38521	S85.21 TRANSPORTATION		\$1,010,962	\$977,153	\$0	\$0	\$977,153	\$174,497	\$977,153	\$0	\$977,153
26	48000	38522	DD TRANSPORTATION		\$55,069	\$409,959	\$0	\$0	\$409,959	\$0	\$409,959	\$0	\$409,959
26	48000	38531	S53.10 MATCH		\$0	\$28,070	\$0	\$0	\$28,070	\$0	\$28,070	\$0	\$28,070
26	48000	38624	ELDER GROUP TRANSPORTATION		\$0	\$139,000	\$0	\$0	\$139,000	\$0	\$139,000	\$0	\$139,000
26	48340	38107	RSVP TRANSPORTATION		\$564,215	\$556,311	\$0	\$0	\$556,311	\$185,437	\$556,311	\$0	\$556,311
26	48000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	48000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$2,441,234	\$2,998,060	\$0	\$0	\$2,998,060	\$618,319	\$2,981,140	\$0	\$2,995,860

DEPARTMENT: Human Services
PROGRAM: DAS Transportation

				C A P B D	DEPARTMENTAL CHANGES								
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
26	48000	10009	SALARIES AND WAGES		\$272,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$272,600
26	48000	10099	RETIREMENT FUND		\$19,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,000
26	48000	10108	SOCIAL SECURITY		\$20,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,900
26	48000	10117	HEALTH		\$84,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,300
26	48000	10126	HEALTH-RETIREEES		\$39,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,600
26	48000	10153	DENTAL		\$4,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,600
26	48000	10171	DISABILITY INSURANCE		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
26	48000	10180	LIFE INSURANCE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
26	48000	10185	FSA ADMINISTRATION FEE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
26	48000	10189	WORKERS COMPENSATION		\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
26	48000	10250	SALARY SAVINGS		(\$5,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,500)
26	48000	21640	MISCELLANEOUS OPERATING EXP		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
26	48000	22431	SOFTWARE LICENSE		\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
26	48000	35107	ARP TRANSPORTATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	48000	35310	MOBILITY MGMT		\$6,537	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$31,537
26	48000	35408	COMMUNITY PREVN ORGNZN & AWARE		\$75,395	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,395
26	48000	38108	CAR LOAN PROGRAM		\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
26	48000	38520	ELDERLY TRANSPORTATION GAS		\$345,535	\$0	(\$50,130)	\$0	\$0	\$0	\$0	\$0	\$295,405
26	48000	38521	S85.21 TRANSPORTATION		\$977,153	\$0	\$94,672	\$0	\$0	\$0	\$0	\$0	\$1,071,825
26	48000	38522	DD TRANSPORTATION		\$409,959	\$0	(\$409,959)	\$0	\$0	\$0	\$0	\$0	\$0
26	48000	38531	S53.10 MATCH		\$28,070	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,070
26	48000	38624	ELDER GROUP TRANSPORTATION		\$139,000	\$0	(\$89,000)	\$0	\$0	\$0	\$0	\$0	\$50,000
26	48340	38107	RSVP TRANSPORTATION		\$556,311	\$0	(\$25,000)	(\$42,329)	\$0	\$0	\$0	\$0	\$488,982
26	48000		OFFSET		\$0	\$1	(\$1)						\$0
26	48000		OFFSET		\$0	(\$1)	\$1						\$0
TOTAL EXPENDITURES					\$2,995,860	\$0	(\$454,417)	(\$42,329)	\$0	\$0	\$0	\$0	\$2,499,114

DEPARTMENT: Human Services
PROGRAM: DAS Transportation

			C A P B D	2024 REVENUES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	48000	81367		ARP REVENUE	(\$8,540)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	48000	85200		CITY OF MADISON S8520 GAS	\$125,307	\$154,356	\$0	\$0	\$154,356	\$0	\$154,356	\$154,356
26	48000	85201		CITY OF MADISON S8520 RSVP	\$71,000	\$71,000	\$0	\$0	\$71,000	\$0	\$71,000	\$71,000
26	48000	85210		S8521 TRANSPORTATION GRANT	\$1,161,859	\$1,132,855	\$0	\$0	\$1,132,855	\$0	\$1,132,855	\$1,132,855
26	48000	85310		MOBILITY MANAGEMENT GRANT	\$101,866	\$112,087	\$0	\$0	\$112,087	\$0	\$112,087	\$112,087
26	48000	85340		TITLE 3 B SUPPORTIVE SERVICES	\$130,401	\$94,554	\$0	\$0	\$94,554	\$32,035	\$94,554	\$94,554
26	48000	85343		ARP 3-B SUPPORTIVED SERVICES	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	48000	85561		BASIC COUNTY ALLOCATION	\$115,750	\$115,750	\$0	\$0	\$115,750	\$25,267	\$115,750	\$115,750
26	48000	86240		FAMILY CARE/IRIS REVENUE	\$78,045	\$533,987	\$0	\$0	\$533,987	\$14,122	\$533,987	\$533,987
26	48000	86848		TRANSPORTATION DONATIONS	\$32,762	\$29,045	\$0	\$0	\$29,045	\$1,729	\$29,045	\$29,045
				TOTAL REVENUES	\$1,860,451	\$2,243,634	\$0	\$0	\$2,243,634	\$73,152	\$2,243,634	\$2,243,634

DEPARTMENT: Human Services
PROGRAM: DAS Transportation

				C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
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
26	48000	81367	ARP REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	48000	85200	CITY OF MADISON S8520 GAS	\$154,356	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$154,356
26	48000	85201	CITY OF MADISON S8520 RSVP	\$71,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$71,000
26	48000	85210	S8521 TRANSPORTATION GRANT	\$1,132,855	\$0	\$44,542	\$0	\$0	\$0	\$0	\$0		\$1,177,397
26	48000	85310	MOBILITY MANAGEMENT GRANT	\$112,087	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$112,087
26	48000	85340	TITLE 3 B SUPPORTIVE SERVICES	\$94,554	\$0	\$0	(\$42,329)	\$0	\$0	\$0	\$0		\$52,225
26	48000	85343	ARP 3-B SUPPORTIVED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
26	48000	85561	BASIC COUNTY ALLOCATION	\$115,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$115,750
26	48000	86240	FAMILY CARE/IRIS REVENUE	\$533,987	\$0	(\$498,959)	\$0	(\$35,028)	\$0	\$0	\$0		\$0
26	48000	86848	TRANSPORTATION DONATIONS	\$29,045	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$29,045
TOTAL REVENUES				\$2,243,634	\$0	(\$454,417)	(\$42,329)	(\$35,028)	\$0	\$0	\$0		\$1,711,860

DEPARTMENT: Human Services
DIVISION: DAS Transportation

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 404,073	\$ 438,500	\$ 0	\$ 0	\$ 438,500	\$ 158,331	\$ 421,580	\$ 0	\$ 436,300
OPERATING EXPENSE	135	1,600	0	0	1,600	50	1,600	0	1,600
CONTRACTUAL SERVICES	2,037,025	2,557,960	0	0	2,557,960	459,937	2,557,960	0	2,557,960
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 2,441,234	\$ 2,998,060	\$ 0	\$ 0	\$ 2,998,060	\$ 618,319	\$ 2,981,140	\$ 0	\$ 2,995,860
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	1,749,644	1,680,602	0	0	1,680,602	57,302	1,680,602	0	1,680,602
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	110,807	563,032	0	0	563,032	15,851	563,032	0	563,032
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 1,860,451	\$ 2,243,634	\$ 0	\$ 0	\$ 2,243,634	\$ 73,152	\$ 2,243,634	\$ 0	\$ 2,243,634
NET COST:	\$ 580,783	\$ 754,426	\$ 0	\$ 0	\$ 754,426	\$ 545,166	\$ 737,506	\$ 0	\$ 752,226

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	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
PERSONNEL COSTS	\$ 436,300	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 436,300
OPERATING EXPENSE	1,600	0	0	0	0	0	0	0	1,600
CONTRACTUAL SERVICES	2,557,960	0	(454,417)	(42,329)	0	0	0	0	2,061,214
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 2,995,860	\$ 0	\$ (454,417)	\$ (42,329)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,499,114
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	1,680,602	0	44,542	(42,329)	0	0	0	0	1,682,815
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	563,032	0	(498,959)	0	(35,028)	0	0	0	29,045
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 2,243,634	\$ 0	\$ (454,417)	\$ (42,329)	\$ (35,028)	\$ 0	\$ 0	\$ 0	\$ 1,711,860
NET COST:	\$ 752,226	\$ 0	\$ 0	\$ 0	\$ 35,028	\$ 0	\$ 0	\$ 0	\$ 787,254

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services
2. PROGRAM	DAS Transportation	4. PROGRAM NO.	304/48	6. FUND NO.	2610
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Reallocations and Transfers			POSITION#	TITLE	# FTE
9. DECISION ITEM NUMBER					START DATE
HUMN-ATRA-2					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
This decision item reflects reallocation of expenditures and revenues resulting in a net expenditure and revenue decrease of (\$454,417) which is budget neutral department-wide.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
Reduce driver escort program in the amount of (\$25,000) to create new bus buddy program in the amount of \$25,000.			REQUESTED EXPENDITURES		
			PERSONNEL COSTS \$0		
			OPERATING EXPENSE \$0		
			CONTRACTUAL EXPENSE (\$454,417)		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE (\$454,417)		
			RELATED REVENUES		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$44,542		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES (\$498,959)		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE (\$454,417)		
			NET COST TO COUNTY \$0		
11. (b) What are the consequences of not funding this request?					
Budgeted funding will not align with operational and service needs.					
11. (c) What savings/productivity improvements will result from approval of this request?					
he request is budget neutral department-wide but provides improved funding alignment according to operational needs.					

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Human Services		3. DEPT. NO. 54		5. FUND NAME Human Services	
2. PROGRAM DAS Transportation		4. PROGRAM NO. 304/48		6. FUND NO. 2610	
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Revenue Changes with Expenditure Impacts			POSITION#	TITLE	# FTE START DATE
9. DECISION ITEM NUMBER HUMN-ATRA-3					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item includes revenue adjustments where applicable and changes to adjust expense/revenue levels accordingly resulting in a net expenditure and revenue decrease of (\$42,329) which has no net GPR impact.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Reduce RSVP of Dane County's driver escort contract in the amount of (\$42,329) funded with Title 3B grant revenue.				12. OPERATING EXPENSES / REVENUE SUMMARY	
				REQUESTED EXPENDITURES	
				PERSONNEL COSTS \$0	
				OPERATING EXPENSE \$0	
				CONTRACTUAL EXPENSE (\$42,329)	
				OPERATING OUTLAY \$0	
				TOTAL EXPENSE (\$42,329)	
				RELATED REVENUES	
				TAXES \$0	
				INTERGOVERNMENTAL REVENUE (\$42,329)	
				LICENSES & PERMITS \$0	
				FINES, FORFEITS & PENALTIES \$0	
				PUBLIC CHARGES FOR SERVICES \$0	
				INTERGOVERNMENTAL CHARGE FOR SERVICES \$0	
				MISCELLANEOUS \$0	
				OTHER FINANCING SOURCES \$0	
				TOTAL REVENUE (\$42,329)	
				NET COST TO COUNTY \$0	
11. (b) What are the consequences of not funding this request? Anticipated revenues will not align with budgeted expenditures.					
11. (c) What savings/productivity improvements will result from approval of this request? The request is budget neutral department-wide but provides improved funding alignment according to anticipated revenues.					

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Human Services		3. DEPT. NO. 54		5. FUND NAME Human Services	
2. PROGRAM DAS Transportation		4. PROGRAM NO. 304/48		6. FUND NO. 2610	
7. DECISION ITEM TITLE		8. BUDGETED POSITION CHANGES			
Other Changes Impacting Operating		POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER					
HUMN-ATRA-4					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
This decision item includes department-wide cost reallocations to realign and balance funding with program area spending resulting in a net revenue decrease of (\$35,028), which increased GPR by \$35,028, which is budget neutral department-wide.					
		TOTAL REQUESTED FTE CHANGE		0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
Recognize levy in the amount of \$35,028 from HS Admin to backfill underperforming Family Care/IRIS revenue.					
			REQUESTED EXPENDITURES		
			PERSONNEL COSTS \$0		
			OPERATING EXPENSE \$0		
			CONTRACTUAL EXPENSE \$0		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE \$0		
			RELATED REVENUES		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$0		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES (\$35,028)		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE (\$35,028)		
			NET COST TO COUNTY \$35,028		
11. (b) What are the consequences of not funding this request?					
Identified expenditure and revenue deficits will not be brought into budgetary balance.					
11. (c) What savings/productivity improvements will result from approval of this request?					
The request is budget neutral department-wide but corrects for budgetary imbalances for targeted accounts.					

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 2024	Adopted 2025	2024 Carry Forward	Board Transfers	Budget As Modified	2025 YTD	Estimated 2025	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,484,070	\$2,525,507	\$0	\$0	\$2,525,507	\$732,846	\$2,487,413	\$2,480,224
Operating Expenses	\$1,465,319	\$1,716,114	\$11,226	\$0	\$1,727,340	\$621,764	\$1,727,340	\$1,536,584
Contractual Services	\$967,500	\$769,496	\$0	\$0	\$769,496	\$32,080	\$769,496	\$796,122
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,916,890	\$5,011,117	\$11,226	\$0	\$5,022,343	\$1,386,691	\$4,984,249	\$4,812,930
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,896,966	\$1,798,749	\$0	\$0	\$1,798,749	\$433,120	\$1,798,749	\$1,841,243
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	\$100	\$0	\$0	\$100	\$1,160	\$100	\$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	\$1,896,966	\$1,798,849	\$0	\$0	\$1,798,849	\$434,280	\$1,798,849	\$1,841,343
GPR SUPPORT	\$3,019,924	\$3,212,268			\$3,223,494			\$2,971,587
F.T.E. STAFF	19.000	18.000					18.000	17.000

Dept:	Human Services	54							Fund Name:	Human Services
Prgm:	CYF Admin Youth Justice & CPS	305/50							Fund No.:	2610
DI#	2026 Base	Net Decision Items							2026 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$2,594,300	\$0	(\$11,976)	\$0	\$0	(\$102,100)	\$0	\$0	\$2,480,224	
Operating Expenses	\$1,716,114	\$0	\$0	(\$100)	(\$34,430)	(\$145,000)	\$0	\$0	\$1,536,584	
Contractual Services	\$771,496	\$0	\$100	\$0	\$24,526	\$0	\$0	\$0	\$796,122	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$5,081,910	\$0	(\$11,876)	(\$100)	(\$9,904)	(\$247,100)	\$0	\$0	\$4,812,930	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,798,749	\$0	(\$11,976)	(\$100)	\$0	\$54,570	\$0	\$0	\$1,841,243	
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	\$0	\$0	\$0	\$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	\$1,798,849	\$0	(\$11,976)	(\$100)	\$0	\$54,570	\$0	\$0	\$1,841,343	
GPR SUPPORT	\$3,283,061	\$0	\$100	\$0	(\$9,904)	(\$301,670)	\$0	\$0	\$2,971,587	
F.T.E. STAFF	18.000	0.000	0.000	0.000	0.000	(1.000)	0.000	0.000	17.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2026 BUDGET BASE			\$5,081,910	\$1,798,849	\$3,283,061
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 reflects reallocation of expenditures and revenues to the training and certifications expenditure line resulting in an expenditure and GPR increase of \$100 which is budget neutral department-wide.		(\$11,876)	(\$11,976)	\$100
EXEC					\$0
ADOPTED					\$0
NET DI #		HUMN-CADM-2	(\$11,876)	(\$11,976)	\$100
DI #	HUMN-CADM-3	Revenue Changes with Expenditure Impacts			
DEPT	This decision item includes revenue adjustments where applicable and changes to adjust expense/revenue levels accordingly resulting from the loss of OHC for Sex Trafficking Victims revenue for an expenditure and revenue decrease of (\$100) which has no net 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 an expenditure and GPR decrease of (\$9,904), which is budget neutral department-wide.		(\$9,904)	\$0	(\$9,904)
EXEC					\$0
ADOPTED					\$0
NET DI #		HUMN-CADM-4	(\$9,904)	\$0	(\$9,904)

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-5	Department Levy Targeted Reduction			
DEPT	This decision item reflects levy reductions across the department. A vacant 1.0 FTE Clerk I-II position has been eliminated resulting in an expenditure and GPR reduction of (\$102,100). Additional WIMCR revenue was recognized for a GPR reduction of (\$54,570). Operating expenditures for travel, software licenses, and miscellaneous operating expenses have been reduced by (\$145,000) for an additional GPR reduction of		(\$247,100)	\$54,570	(\$301,670)
EXEC					\$0
ADOPTED					\$0
NET DI #		HUMN-CADM-5	(\$247,100)	\$54,570	(\$301,670)
2026 REQUESTED BUDGET			\$4,812,930	\$1,841,343	\$2,971,587

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

YR	ORG CODE	OBJECT	DESCRIPTION	CAPB D	2024	ADOPTED	2024	2025	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
						2025		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
26	50000	10009	SALARIES AND WAGES		\$1,657,292	\$1,647,300	\$0	\$0	\$1,647,300	\$415,467	\$1,607,227	\$0	\$1,653,000
26	50000	10072	LIMITED TERM EMPLOYEES		\$0	\$27,400	\$0	\$0	\$27,400	\$0	\$27,400	\$0	\$27,400
26	50000	10099	RETIREMENT FUND		\$113,404	\$114,600	\$0	\$0	\$114,600	\$28,844	\$111,655	\$0	\$114,900
26	50000	10108	SOCIAL SECURITY		\$124,620	\$128,107	\$0	\$0	\$128,107	\$30,890	\$122,316	\$0	\$128,600
26	50000	10117	HEALTH		\$472,063	\$552,700	\$0	\$0	\$552,700	\$181,710	\$531,550	\$0	\$627,400
26	50000	10126	HEALTH-RETIREES		\$83,508	\$35,900	\$0	\$0	\$35,900	\$68,383	\$35,900	\$0	\$39,600
26	50000	10153	DENTAL		\$25,937	\$27,000	\$0	\$0	\$27,000	\$6,441	\$25,774	\$0	\$28,200
26	50000	10171	DISABILITY INSURANCE		\$2,622	\$2,600	\$0	\$0	\$2,600	\$878	\$2,662	\$0	\$2,600
26	50000	10180	LIFE INSURANCE		\$838	\$800	\$0	\$0	\$800	\$232	\$929	\$0	\$900
26	50000	10185	FSA ADMINISTRATION FEE		\$186	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$300
26	50000	10189	WORKERS COMPENSATION		\$3,600	\$21,700	\$0	\$0	\$21,700	\$0	\$21,700	\$0	\$4,500
26	50000	10250	SALARY SAVINGS		\$0	(\$32,900)	\$0	\$0	(\$32,900)	\$0	\$0	\$0	(\$33,100)
26	50000	20511	BUILDING RENTAL		\$490,262	\$540,000	\$0	\$0	\$540,000	\$213,073	\$540,000	\$0	\$540,000
26	50000	20648	CONFERENCES AND TRAINING		\$95,588	\$120,687	\$0	\$0	\$120,687	\$11,825	\$120,687	\$0	\$120,687
26	50000	21274	INTERNET EXPENSE		\$1,347	\$4,500	\$0	\$0	\$4,500	\$53	\$4,500	\$0	\$4,500
26	50000	21640	MISCELLANEOUS OPERATING EXP		\$35,805	\$62,183	\$0	\$0	\$62,183	\$8,301	\$62,183	\$0	\$62,183
26	50000	22043	PRTNG STA & OFFICE SUPPLIES		\$44,672	\$82,554	\$11,226	\$0	\$93,780	\$9,216	\$93,780	\$0	\$82,554
26	50000	22431	SOFTWARE LICENSE		\$185,900	\$260,706	\$0	\$0	\$260,706	\$214,680	\$260,706	\$0	\$260,706
26	50000	22637	TRANSPORTATION		\$264,157	\$194,496	\$0	\$0	\$194,496	\$80,450	\$194,496	\$0	\$194,496
26	50000	22646	TRAVEL EXPENSE		\$166,698	\$240,646	\$0	\$0	\$240,646	\$45,735	\$240,646	\$0	\$240,646
26	50000	22736	TELEPHONE		\$89,720	\$108,400	\$0	\$0	\$108,400	\$19,108	\$108,400	\$0	\$108,400
26	50000	22740	UTILITIES		\$37,270	\$38,500	\$0	\$0	\$38,500	\$7,132	\$38,500	\$0	\$38,500
26	50000	22756	VEHICLE MAINTNANCE & OPERATION		\$52,313	\$60,442	\$0	\$0	\$60,442	\$11,393	\$60,442	\$0	\$60,442
26	50000	25300	WRAP AROUND		\$1,587	\$3,000	\$0	\$0	\$3,000	\$797	\$3,000	\$0	\$3,000
26	50000	30662	CONSULTING		\$0	\$5,039	\$0	\$0	\$5,039	\$0	\$5,039	\$0	\$5,039
26	50000	31012	FACILITIES MGT ADMIN CHARGES		\$39,607	\$45,000	\$0	\$0	\$45,000	\$3,932	\$45,000	\$0	\$45,000
26	50000	31260	INSURANCE		\$53,900	\$55,600	\$0	\$0	\$55,600	\$0	\$55,600	\$0	\$57,600
26	50000	31273	INTERPRETER SERVICES		\$41,654	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	50000	31305	JANITOR SERVICE-POS		\$101,766	\$120,000	\$0	\$0	\$120,000	\$16,149	\$120,000	\$0	\$120,000
26	50000	31939	PLANT MAINTENANCE - POS		\$7,318	\$16,689	\$0	\$0	\$16,689	\$1,336	\$16,689	\$0	\$16,689
26	50000	32133	PURCHASE OF TRADE SERVICES		\$65,589	\$64,006	\$0	\$0	\$64,006	\$10,663	\$64,006	\$0	\$64,006
26	50000	35554	IV-E LEGAL SERVICES		\$607,748	\$409,562	\$0	\$0	\$409,562	\$0	\$409,562	\$0	\$409,562
26	50000	35935	SACWIS OPERATING FEE		\$49,918	\$53,500	\$0	\$0	\$53,500	\$0	\$53,500	\$0	\$53,500
26	50000	36560	DONATION EXPENSE		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100	\$100
26	50000	20877	TRAINING & CERTIFICATIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	50000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	50000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$4,916,890	\$5,011,117	\$11,226	\$0	\$5,022,343	\$1,386,691	\$4,984,249	\$100	\$5,081,910

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

				C A P B D	DEPARTMENTAL CHANGES									
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	
26	50000	10009	SALARIES AND WAGES		\$1,653,000	\$0	\$0	\$0	\$0	\$0	(\$59,200)	\$0		\$1,593,800
26	50000	10072	LIMITED TERM EMPLOYEES		\$27,400	\$0	(\$11,125)	\$0	\$0	\$0	\$0			\$16,275
26	50000	10099	RETIREMENT FUND		\$114,900	\$0	\$0	\$0	\$0	\$0	(\$4,100)	\$0		\$110,800
26	50000	10108	SOCIAL SECURITY		\$128,600	\$0	(\$851)	\$0	\$0	\$0	(\$4,500)			\$123,249
26	50000	10117	HEALTH		\$627,400	\$0	\$0	\$0	\$0	\$0	(\$33,700)	\$0		\$593,700
26	50000	10126	HEALTH-RETIREES		\$39,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$39,600
26	50000	10153	DENTAL		\$28,200	\$0	\$0	\$0	\$0	\$0	(\$1,800)	\$0		\$26,400
26	50000	10171	DISABILITY INSURANCE		\$2,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$2,600
26	50000	10180	LIFE INSURANCE		\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$900
26	50000	10185	FSA ADMINISTRATION FEE		\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$300
26	50000	10189	WORKERS COMPENSATION		\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$4,500
26	50000	10250	SALARY SAVINGS		(\$33,100)	\$0	\$0	\$0	\$0	\$0	\$1,200	\$0		(\$31,900)
26	50000	20511	BUILDING RENTAL		\$540,000	\$0	\$0	\$0	(\$20,000)	\$0	\$0	\$0		\$520,000
26	50000	20648	CONFERENCES AND TRAINING		\$120,687	\$0	\$0	(\$100)	\$0	\$0	\$0	\$0		\$120,587
26	50000	21274	INTERNET EXPENSE		\$4,500	\$0	\$0	\$0	(\$500)	\$0	\$0	\$0		\$4,000
26	50000	21640	MISCELLANEOUS OPERATING EXP		\$62,183	\$0	\$0	\$0	\$0	(\$25,000)	\$0	\$0		\$37,183
26	50000	22043	PRTNG STA & OFFICE SUPPLIES		\$82,554	\$0	\$0	\$0	\$0	(\$25,000)	\$0	\$0		\$57,554
26	50000	22431	SOFTWARE LICENSE		\$260,706	\$0	\$0	\$0	\$0	(\$45,000)	\$0	\$0		\$215,706
26	50000	22637	TRANSPORTATION		\$194,496	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$194,496
26	50000	22646	TRAVEL EXPENSE		\$240,646	\$0	\$0	\$0	\$0	(\$50,000)	\$0	\$0		\$190,646
26	50000	22736	TELEPHONE		\$108,400	\$0	\$0	\$0	(\$13,930)	\$0	\$0	\$0		\$94,470
26	50000	22740	UTILITIES		\$38,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$38,500
26	50000	22756	VEHICLE MAINTNANCE & OPERATION		\$60,442	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$60,442
26	50000	25300	WRAP AROUND		\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$3,000
26	50000	30662	CONSULTING		\$5,039	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$5,039
26	50000	31012	FACILITIES MGT ADMIN CHARGES		\$45,000	\$0	\$0	\$0	(\$4,000)	\$0	\$0	\$0		\$41,000
26	50000	31260	INSURANCE		\$57,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$57,600
26	50000	31273	INTERPRETER SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
26	50000	31305	JANITOR SERVICE-POS		\$120,000	\$0	\$0	\$0	\$33,221	\$0	\$0	\$0		\$153,221
26	50000	31939	PLANT MAINTENANCE - POS		\$16,689	\$0	\$0	\$0	(\$6,689)	\$0	\$0	\$0		\$10,000
26	50000	32133	PURCHASE OF TRADE SERVICES		\$64,006	\$0	\$0	\$0	\$1,994	\$0	\$0	\$0		\$66,000
26	50000	35554	IV-E LEGAL SERVICES		\$409,562	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$409,562
26	50000	35935	SACWIS OPERATING FEE		\$53,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$53,500
26	50000	36560	DONATION EXPENSE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$100
26	50000	20877	TRAINING & CERTIFICATIONS		\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0		\$100
26	50000		OFFSET		\$0	\$1	(\$1)							\$0
26	50000		OFFSET		\$0		(\$1)	\$1						\$0
TOTAL EXPENDITURES					\$5,081,910	\$0	(\$11,876)	(\$100)	(\$9,904)	(\$247,100)	\$0	\$0		\$4,812,930

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2024 REVENUES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	50000	81540	PRIOR YEAR REVENUES		\$140,090	\$116,600	\$0	\$0	\$116,600	\$0	\$116,600	\$0	\$116,600
26	50000	81560	GIFTS AND GRANTS		\$0	\$100	\$0	\$0	\$100	\$1,160	\$100	(\$1,060)	\$100
26	50000	85372	OHC FOR SEX TRAFFICKING VICTIM		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
26	50000	85413	YOUTH AIDS		\$302,651	\$326,845	\$0	\$0	\$326,845	\$108,125	\$326,845	\$0	\$326,845
26	50000	85561	BASIC COUNTY ALLOCATION		\$846,477	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	50000	85574	TITLE IV-E LEGAL SERVICES		\$607,748	\$409,562	\$0	\$0	\$409,562	\$86,774	\$409,562	\$0	\$409,562
26	50000	85681	DCF BASIC COUNTY ALLOCATION		\$0	\$945,642	\$0	\$0	\$945,642	\$238,220	\$945,642	\$0	\$945,642
26	50000	86500	WIMCR		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$1,896,966	\$1,798,849	\$0	\$0	\$1,798,849	\$434,280	\$1,798,849	(\$1,060)	\$1,798,849

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

				C A P B D	DEPARTMENTAL CHANGES								
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
26	50000	81540	PRIOR YEAR REVENUES	\$116,600	\$0	\$0	\$0	(\$111,600)	\$0	\$0	\$0		\$5,000
26	50000	81560	GIFTS AND GRANTS	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$100
26	50000	85372	OHC FOR SEX TRAFFICKING VICTIM	\$100	\$0	\$0	(\$100)	\$0	\$0	\$0	\$0		\$0
26	50000	85413	YOUTH AIDS	\$326,845	\$0	(\$11,976)	\$0	\$111,600	\$0				\$426,469
26	50000	85561	BASIC COUNTY ALLOCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
26	50000	85574	TITLE IV-E LEGAL SERVICES	\$409,562	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$409,562
26	50000	85681	DCF BASIC COUNTY ALLOCATION	\$945,642	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$945,642
26	50000	86500	WIMCR	\$0	\$0	\$0	\$0	\$0	\$54,570	\$0	\$0		\$54,570
TOTAL REVENUES				\$1,798,849	\$0	(\$11,976)	(\$100)	\$0	\$54,570	\$0	\$0		\$1,841,343

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

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 2,484,070	\$ 2,525,507	\$ 0	\$ 0	\$ 2,525,507	\$ 732,846	\$ 2,487,413	\$ 0	\$ 2,594,300
OPERATING EXPENSE	1,465,319	1,716,114	11,226	0	1,727,340	621,764	1,727,340	0	1,716,114
CONTRACTUAL SERVICES	967,500	769,496	0	0	769,496	32,080	769,496	100	771,496
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 4,916,890	\$ 5,011,117	\$ 11,226	\$ 0	\$ 5,022,343	\$ 1,386,691	\$ 4,984,249	\$ 100	\$ 5,081,910
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	1,896,966	1,798,749	0	0	1,798,749	433,120	1,798,749	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 CHARGE FOR SERVICE	0	100	0	0	100	1,160	100	(1,060)	100
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 1,896,966	\$ 1,798,849	\$ 0	\$ 0	\$ 1,798,849	\$ 434,280	\$ 1,798,849	\$ (1,060)	\$ 1,798,849
NET COST:	\$ 3,019,924	\$ 3,212,268	\$ 11,226	\$ 0	\$ 3,223,494	\$ 952,411	\$ 3,185,400	\$ 1,160	\$ 3,283,061

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	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
PERSONNEL COSTS	\$ 2,594,300	\$ 0	\$ (11,976)	\$ 0	\$ 0	\$ (102,100)	\$ 0	\$ 0	\$ 2,480,224
OPERATING EXPENSE	1,716,114	0	0	(100)	(34,430)	(145,000)	0	0	1,536,584
CONTRACTUAL SERVICES	771,496	0	100	0	24,526	0	0	0	796,122
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 5,081,910	\$ 0	\$ (11,876)	\$ (100)	\$ (9,904)	\$ (247,100)	\$ 0	\$ 0	\$ 4,812,930
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	1,798,749	0	(11,976)	(100)	0	54,570	0	0	1,841,243
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	100	0	0	0	0	0	0	0	100
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 1,798,849	\$ 0	\$ (11,976)	\$ (100)	\$ 0	\$ 54,570	\$ 0	\$ 0	\$ 1,841,343
NET COST:	\$ 3,283,061	\$ 0	\$ 100	\$ 0	\$ (9,904)	\$ (301,670)	\$ 0	\$ 0	\$ 2,971,587

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services
2. PROGRAM	CYF Admin Youth Justice & CPS	4. PROGRAM NO.	305/50	6. FUND NO.	2610

7. DECISION ITEM TITLE	8. BUDGETED POSITION CHANGES			
Reallocations and Transfers	POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER HUMN-CADM-2				
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item reflects reallocation of expenditures and revenues to the training and certifications expenditure line resulting in an expenditure and GPR increase of \$100 which is budget neutral department-wide.				
	TOTAL REQUESTED FTE CHANGE		0.000	

11. (a) EXPLANATION/JUSTIFICATION (please be specific)	12. OPERATING EXPENSES / REVENUE SUMMARY																														
Transfer of GPR from HS Admin in the amount of \$100 to establish a Training & Certifications line in CYF Admin.	REQUESTED EXPENDITURES <table style="width: 100%;"> <tr><td>PERSONNEL COSTS</td><td style="text-align: right;">(\$11,976)</td></tr> <tr><td>OPERATING EXPENSE</td><td style="text-align: right;">\$0</td></tr> <tr><td>CONTRACTUAL EXPENSE</td><td style="text-align: right;">\$100</td></tr> <tr><td>OPERATING OUTLAY</td><td style="text-align: right; border-top: 1px solid black;">\$0</td></tr> <tr><td style="text-align: right;">TOTAL EXPENSE</td><td style="text-align: right;">(\$11,876)</td></tr> </table> RELATED REVENUES <table style="width: 100%;"> <tr><td>TAXES</td><td style="text-align: right;">\$0</td></tr> <tr><td>INTERGOVERNMENTAL REVENUE</td><td style="text-align: right;">(\$11,976)</td></tr> <tr><td>LICENSES & PERMITS</td><td style="text-align: right;">\$0</td></tr> <tr><td>FINES, FORFEITS & PENALTIES</td><td style="text-align: right;">\$0</td></tr> <tr><td>PUBLIC CHARGES FOR SERVICES</td><td style="text-align: right;">\$0</td></tr> <tr><td>INTERGOVERNMENTAL CHARGE FOR SERVICES</td><td style="text-align: right;">\$0</td></tr> <tr><td>MISCELLANEOUS</td><td style="text-align: right;">\$0</td></tr> <tr><td>OTHER FINANCING SOURCES</td><td style="text-align: right; border-top: 1px solid black;">\$0</td></tr> <tr><td style="text-align: right;">TOTAL REVENUE</td><td style="text-align: right;">(\$11,976)</td></tr> <tr><td style="text-align: right;">NET COST TO COUNTY</td><td style="text-align: right; border-top: 3px double black;">\$100</td></tr> </table>	PERSONNEL COSTS	(\$11,976)	OPERATING EXPENSE	\$0	CONTRACTUAL EXPENSE	\$100	OPERATING OUTLAY	\$0	TOTAL EXPENSE	(\$11,876)	TAXES	\$0	INTERGOVERNMENTAL REVENUE	(\$11,976)	LICENSES & PERMITS	\$0	FINES, FORFEITS & PENALTIES	\$0	PUBLIC CHARGES FOR SERVICES	\$0	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	MISCELLANEOUS	\$0	OTHER FINANCING SOURCES	\$0	TOTAL REVENUE	(\$11,976)	NET COST TO COUNTY	\$100
PERSONNEL COSTS	(\$11,976)																														
OPERATING EXPENSE	\$0																														
CONTRACTUAL EXPENSE	\$100																														
OPERATING OUTLAY	\$0																														
TOTAL EXPENSE	(\$11,876)																														
TAXES	\$0																														
INTERGOVERNMENTAL REVENUE	(\$11,976)																														
LICENSES & PERMITS	\$0																														
FINES, FORFEITS & PENALTIES	\$0																														
PUBLIC CHARGES FOR SERVICES	\$0																														
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0																														
MISCELLANEOUS	\$0																														
OTHER FINANCING SOURCES	\$0																														
TOTAL REVENUE	(\$11,976)																														
NET COST TO COUNTY	\$100																														
(b) What are the consequences of not funding this request? Budgeted funding will not align with operational and service needs.																															
(c) What savings/productivity improvements will result from approval of this request? The request is budget neutral department-wide but provides improved funding alignment according to operational needs.																															

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT		Human Services		3. DEPT. NO.		54		5. FUND NAME		Human Services	
2. PROGRAM		CYF Admin Youth Justice & CPS		4. PROGRAM NO.		305/50		6. FUND NO.		2610	
7. DECISION ITEM TITLE						8. BUDGETED POSITION CHANGES					
Revenue Changes with Expenditure Impacts						POSITION#	TITLE		# FTE	START DATE	
9. DECISION ITEM NUMBER											
HUMN-CADM-3											
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)											
This decision item includes revenue adjustments where applicable and changes to adjust expense/revenue levels accordingly resulting from the loss of OHC for Sex Trafficking Victims revenue for an expenditure and revenue decrease of (\$100) which has no net GPR impact.											
						TOTAL REQUESTED FTE CHANGE		0.000			
11. (a) EXPLANATION/JUSTIFICATION (please be specific)								12. OPERATING EXPENSES / REVENUE SUMMARY			
Remove OHC for Sex Trafficking Victims revenue in the amount of (\$100) and corresponding expenses from program resulting in a net zero GPR impact.								REQUESTED EXPENDITURES			
								PERSONNEL COSTS		\$0	
								OPERATING EXPENSE		(\$100)	
								CONTRACTUAL EXPENSE		\$0	
								OPERATING OUTLAY		\$0	
								TOTAL EXPENSE		(\$100)	
11. (b) What are the consequences of not funding this request?								RELATED REVENUES			
Anticipated revenues will not align with budgeted expenditures.								TAXES		\$0	
								INTERGOVERNMENTAL REVENUE		(\$100)	
								LICENSES & PERMITS		\$0	
								FINES, FORFEITS & PENALTIES		\$0	
								PUBLIC CHARGES FOR SERVICES		\$0	
								INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0	
11. (c) What savings/productivity improvements will result from approval of this request?								MISCELLANEOUS		\$0	
The request is budget neutral department-wide but provides improved funding alignment according to anticipated revenues.								OTHER FINANCING SOURCES		\$0	
								TOTAL REVENUE		(\$100)	
								NET COST TO COUNTY		\$0	

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services
2. PROGRAM	CYF Admin Youth Justice & CPS	4. PROGRAM NO.	305/50	6. FUND NO.	2610
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Other Changes Impacting Operating			POSITION#	TITLE	# FTE
9. DECISION ITEM NUMBER					START DATE
HUMN-CADM-4					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
This decision item includes department-wide cost reallocations to realign and balance funding with program area spending resulting in an expenditure and GPR decrease of (\$9,904), which is budget neutral department-wide.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
This decision item reflects department wide rebalancing of utility and trade accounts resulting in a net decrease in expenditures of (\$9,904). Additional Youth Aids revenue of \$111,600 recognized and GPR used to backfill decrease of Prior Period revenue.			REQUESTED EXPENDITURES		
			PERSONNEL COSTS \$0		
			OPERATING EXPENSE (\$34,430)		
			CONTRACTUAL EXPENSE \$24,526		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE (\$9,904)		
			RELATED REVENUES		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$0		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$0		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE \$0		
			NET COST TO COUNTY (\$9,904)		
(b) What are the consequences of not funding this request?					
Identified expenditure and revenue deficits will not be brought into budgetary balance.					
(c) What savings/productivity improvements will result from approval of this request?					
The request is budget neutral department-wide but corrects for budgetary imbalances for targeted accounts.					

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Human Services		3. DEPT. NO. 54		5. FUND NAME Human Services	
2. PROGRAM CYF Admin Youth Justice & CPS		4. PROGRAM NO. 305/50		6. FUND NO. 2610	
7. DECISION ITEM TITLE		8. BUDGETED POSITION CHANGES			
Department Levy Targeted Reduction		POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER		1366	Clerk I-II	-1.000	1/1/2026
HUMN-CADM-5					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
This decision item reflects levy reductions across the department. A vacant 1.0 FTE Clerk I-II position has been eliminated resulting in an expenditure and GPR reduction of (\$102,100). Additional WIMCR revenue was recognized for a GPR reduction of (\$54,570). Operating expenditures for travel, software licenses, and miscellaneous operating expenses have been reduced by (\$145,000) for an additional GPR reduction of (\$145,000).					
		TOTAL REQUESTED FTE CHANGE		-1.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
Eliminate 1.0 FTE vacant Clerk I-II position resulting in a GPR reduction of (\$102,100). Additional WIMCR revenue recognized in the amount of \$54,570 for a net GPR reduction of (\$54,570). Reduce various operating lines resulting in a GPR reduction of (\$145,000).			REQUESTED EXPENDITURES		
			PERSONNEL COSTS (\$102,100)		
			OPERATING EXPENSE (\$145,000)		
			CONTRACTUAL EXPENSE \$0		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE (\$247,100)		
			RELATED REVENUES		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$54,570		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$0		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE \$54,570		
			NET COST TO COUNTY (\$301,670)		
11. (b) What are the consequences of not funding this request?					
The 4% base budget reduction target will not be achieved.					
11. (c) What savings/productivity improvements will result from approval of this request?					
This decision item is designed to achieve base budget savings in the amount shown.					

BUDGET CARRYFORWARD REQUEST

DEPT: HUMAN SERVICES
 PROG: CYF ADMIN YOUTH JUSTICE & CPS

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
50000	81560	GIFTS AND GRANTS			100	(1,060)	SELF FUNDED	2025 Budget	
50000	36560	DONATION EXPENSE	100	100			SELF FUNDED	2025 Budget, 2025 FIK-008	
			100	100	100	(1,060)			



CAPITAL PROJECT DETAIL SHEET

Year: 2026
Org: HSCAPPRJ
Account: 58926: VEHICLE REPLACEMENT

Fund: CAPITAL PROJECTS FUND
Agency: HUMAN SERVICES DEPARTMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)														
VEHICLE REPLACEMENT	<table border="1"><thead><tr><th colspan="2">Quantity and/or descriptive information</th><th>Cost</th></tr></thead><tbody><tr><td>4</td><td>Hybrid/Electric Vehicle</td><td>\$ 250,000</td></tr><tr><td></td><td>Inflation</td><td>10,000</td></tr><tr><td colspan="2">TOTAL</td><td>\$ 260,000</td></tr></tbody></table>			Quantity and/or descriptive information		Cost	4	Hybrid/Electric Vehicle	\$ 250,000		Inflation	10,000	TOTAL		\$ 260,000
Quantity and/or descriptive information		Cost													
4	Hybrid/Electric Vehicle	\$ 250,000													
	Inflation	10,000													
TOTAL		\$ 260,000													
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<table border="1"><thead><tr><th colspan="3">NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)</th></tr></thead><tbody><tr><td>N</td><td>NONE</td><td>\$ 0</td></tr></tbody></table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)			N	NONE	\$ 0						
NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)															
N	NONE	\$ 0													
Request funding of \$260,000 to purchase vehicles as follows: Description of vehicles: (4) Hybrid/electric vehicle @ \$62,500/vehicle = \$250,000 4% Inflation \$10,000 TOTAL \$260,000 Scheduled replacement of vehicles significantly increases the operational effectiveness of the vehicle fleet. Replacement of vehicles is essential to ensure safe, proficient, and reliable vehicle use for Department of Human Services personnel and the consumers they transport.	PROJECT FINANCIAL SUMMARY														
	TOTAL EXPENDITURES		\$ 0												
	PROJECT FUNDING SOURCES														
	DEBT		\$ 0												
	FEDERAL		0												
	STATE		0												
	MUNICIPAL		0												
	OTHER		0												
TOTAL FUNDING SOURCES		\$ 0													

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 2024	Adopted 2025	2024 Carry Forward	Board Transfers	Budget As Modified	2025 YTD	Estimated 2025	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$7,848,096	\$8,716,320	\$0	\$0	\$8,716,320	\$2,436,600	\$8,240,915	\$8,651,800
Operating Expenses	\$108,421	\$134,115	\$0	\$0	\$134,115	\$38,750	\$134,115	\$134,415
Contractual Services	\$2,735,321	\$3,037,801	\$0	\$0	\$3,037,801	\$794,680	\$3,037,801	\$2,965,271
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,691,839	\$11,888,236	\$0	\$0	\$11,888,236	\$3,270,031	\$11,412,831	\$11,751,486
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,634,199	\$4,746,642	\$0	\$0	\$4,746,642	\$1,482,813	\$4,746,642	\$4,699,207
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	\$4,634,199	\$4,746,642	\$0	\$0	\$4,746,642	\$1,482,813	\$4,746,642	\$4,699,207
GPR SUPPORT	\$6,057,640	\$7,141,594			\$7,141,594			\$7,052,279
F.T.E. STAFF	61.500	61.500					61.500	59.000

Dept:	Human Services	54							Fund Name:	Human Services
Prgm:	Youth Justice	305/53							Fund No.:	2610
DI#	2026 Base	Net Decision Items							2026 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$8,961,300	\$0	(\$90,889)	(\$28,411)	\$0	(\$190,200)	\$0	\$0	\$8,651,800	
Operating Expenses	\$134,115	\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$134,415	
Contractual Services	\$3,037,801	\$0	(\$80,024)	\$0	\$7,494	\$0	\$0	\$0	\$2,965,271	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$12,133,216	\$0	(\$170,913)	(\$28,411)	\$7,794	(\$190,200)	\$0	\$0	\$11,751,486	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$4,746,642	\$0	(\$63,024)	(\$28,411)	\$0	\$44,000	\$0	\$0	\$4,699,207	
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	\$4,746,642	\$0	(\$63,024)	(\$28,411)	\$0	\$44,000	\$0	\$0	\$4,699,207	
GPR SUPPORT	\$7,386,574	\$0	(\$107,889)	\$0	\$7,794	(\$234,200)	\$0	\$0	\$7,052,279	
F.T.E. STAFF	61.500	0.000	(1.000)	0.000	0.000	(1.500)	0.000	0.000	59.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2026 BUDGET BASE				\$12,133,216	\$4,746,642	\$7,386,574
DI #	HUMN-CYTH-1	THERE IS NO DECISION ITEM				
DEPT				\$0	\$0	\$0
EXEC						\$0
ADOPTED						\$0
NET DI #		HUMN-CYTH-1		\$0	\$0	\$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 (DI) reflects reallocation of expenditures and revenues transferring a 1.0 FTE Social Worker to Dane County Juvenile Court Program. This DI results in a revenue decrease of (\$170,913) and an expenditure decrease of (\$63,024) for a GPR decrease of (\$107,889) which is budget neutral department and county-wide.		(\$170,913)	(\$63,024)	(\$107,889)
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-CYTH-2			(\$170,913)	(\$63,024)	(\$107,889)
DI #	HUMN-CYTH-3	Revenue Changes with Expenditure Impacts			
DEPT	This decision item includes revenue adjustments where applicable and changes to adjust expense/revenue levels accordingly resulting in an expenditure and revenue decrease of (\$28,411) which has no net GPR impact.		(\$28,411)	(\$28,411)	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-CYTH-3			(\$28,411)	(\$28,411)	\$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 an expenditure and GPR increase of \$7,794, which is budget neutral department-wide.		\$7,794	\$0	\$7,794
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-CYTH-4			\$7,794	\$0	\$7,794

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-5	Department Levy Targeted Reduction			
DEPT	This decision item reflects levy reductions across the department. A vacant 0.5 FTE Senior Social Worker position and a vacant 1.0 FTE Trauma Informed Care Coordinator position have been eliminated resulting in an expenditure and GPR reduction of (\$190,200). Additional WIMCR revenue was recognized for a net GPR reduction of (\$44,000).		(\$190,200)	\$44,000	(\$234,200)
EXEC					\$0
ADOPTED					\$0
NET DI #		HUMN-CYTH-5	(\$190,200)	\$44,000	(\$234,200)
2026 REQUESTED BUDGET			\$11,751,486	\$4,699,207	\$7,052,279

DEPARTMENT: Human Services
PROGRAM: Youth Justice

YR	ORG CODE	OBJECT	DESCRIPTION	CAP B D	2024	ADOPTED	2024	2025	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY BASE
					EXPENDITURES	BUDGET 2025	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
26	53000	10009	SALARIES AND WAGES		\$5,447,622	\$5,905,900	\$0	\$0	\$5,905,900	\$1,529,027	\$5,631,354	\$0	\$5,947,300
26	53000	10027	OVERTIME		\$22,367	\$0	\$0	\$0	\$0	\$5,910	\$21,881	\$0	\$0
26	53000	10041	EMERGENCY PROTECTIVE PAY		\$1,512	\$0	\$0	\$0	\$0	\$322	\$1,466	\$0	\$0
26	53000	10072	LIMITED TERM EMPLOYEES		\$38,477	\$159,800	\$0	\$0	\$159,800	\$8,093	\$38,035	\$0	\$159,800
26	53000	10090	PER MEETING		\$0	\$0	\$0	\$0	\$0	\$60	\$0	\$0	\$0
26	53000	10099	RETIREMENT FUND		\$377,664	\$410,500	\$0	\$0	\$410,500	\$101,484	\$387,767	\$0	\$413,400
26	53000	10108	SOCIAL SECURITY		\$415,851	\$464,020	\$0	\$0	\$464,020	\$116,369	\$434,262	\$0	\$467,200
26	53000	10117	HEALTH		\$1,292,254	\$1,673,700	\$0	\$0	\$1,673,700	\$502,386	\$1,515,053	\$0	\$1,807,000
26	53000	10126	HEALTH-RETIRES		\$126,660	\$80,800	\$0	\$0	\$80,800	\$150,415	\$80,800	\$0	\$146,600
26	53000	10153	DENTAL		\$74,261	\$87,100	\$0	\$0	\$87,100	\$19,325	\$78,925	\$0	\$88,100
26	53000	10171	DISABILITY INSURANCE		\$8,575	\$9,000	\$0	\$0	\$9,000	\$2,757	\$8,291	\$0	\$8,300
26	53000	10180	LIFE INSURANCE		\$1,686	\$1,800	\$0	\$0	\$1,800	\$454	\$1,181	\$0	\$2,000
26	53000	10185	FSA ADMINISTRATION FEE		\$465	\$600	\$0	\$0	\$600	\$0	\$600	\$0	\$600
26	53000	10189	WORKERS COMPENSATION		\$40,700	\$38,900	\$0	\$0	\$38,900	\$0	\$38,900	\$0	\$37,600
26	53000	10198	UNEMPLOYMENT COMPENSATION		\$0	\$2,400	\$0	\$0	\$2,400	\$0	\$2,400	\$0	\$2,400
26	53000	10250	SALARY SAVINGS		\$0	(\$118,200)	\$0	\$0	(\$118,200)	\$0	\$0	\$0	(\$119,000)
26	53000	21640	MISCELLANEOUS OPERATING EXP		\$1,174	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	53000	22740	UTILITIES		\$5,677	\$5,500	\$0	\$0	\$5,500	\$952	\$5,500	\$0	\$5,500
26	53000	25300	WRAP AROUND		\$101,571	\$128,615	\$0	\$0	\$128,615	\$37,798	\$128,615	\$0	\$128,615
26	53000	30662	CONSULTING		\$0	\$8,416	\$0	\$0	\$8,416	\$0	\$8,416	\$0	\$8,416
26	53000	30930	DRUG SCREEN/ELECT MONITOR		\$12,937	\$17,000	\$0	\$0	\$17,000	\$2,920	\$17,000	\$0	\$17,000
26	53000	31305	JANITOR SERVICE-POS		\$11,203	\$15,000	\$0	\$0	\$15,000	\$3,983	\$15,000	\$0	\$15,000
26	53000	32133	PURCHASE OF TRADE SERVICES		\$6,212	\$8,506	\$0	\$0	\$8,506	\$4,734	\$8,506	\$0	\$8,506
26	53000	35108	WORK RELATED SERVICES		\$773,148	\$774,687	\$0	\$0	\$774,687	\$240,936	\$774,687	\$0	\$774,687
26	53000	35303	JUV REINTEGRATION & SUPRV SERV		\$1,043,875	\$1,176,878	\$0	\$0	\$1,176,878	\$241,854	\$1,176,878	\$0	\$1,176,878
26	53000	35305	RESTITUTION		\$473,618	\$473,619	\$0	\$0	\$473,619	\$157,873	\$473,619	\$0	\$473,619
26	53000	35403	RECREATION/ALTRNTVE ACTIVITIES		\$81,010	\$81,010	\$0	\$0	\$81,010	\$6,486	\$81,010	\$0	\$81,010
26	53000	35501	CRISIS INTERVENTION		\$43,195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	53000	35507	COUNSELING/THERAPEUTIC RESRCES		\$175,874	\$323,685	\$0	\$0	\$323,685	\$107,895	\$323,685	\$0	\$323,685
26	53000	35705	RJ INTERVENTION SERVICES		\$114,250	\$159,000	\$0	\$0	\$159,000	\$28,000	\$159,000	\$0	\$159,000
26	53000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	53000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$10,691,839	\$11,888,236	\$0	\$0	\$11,888,236	\$3,270,031	\$11,412,831	\$0	\$12,133,216

DEPARTMENT: Human Services
PROGRAM: Youth Justice

				C A P B D	DEPARTMENTAL CHANGES							
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
26	53000	10009	SALARIES AND WAGES	\$5,947,300	\$0	(\$45,989)	(\$28,411)	\$0	(\$121,500)	\$0		\$5,751,400
26	53000	10027	OVERTIME	\$0								\$0
26	53000	10041	EMERGENCY PROTECTIVE PAY	\$0								\$0
26	53000	10072	LIMITED TERM EMPLOYEES	\$159,800	\$0	\$0	\$0	\$0	\$0	\$0		\$159,800
26	53000	10090	PER MEETING	\$0								\$0
26	53000	10099	RETIREMENT FUND	\$413,400	\$0	(\$5,200)	\$0	\$0	(\$8,500)	\$0		\$399,700
26	53000	10108	SOCIAL SECURITY	\$467,200	\$0	(\$5,700)	\$0	\$0	(\$9,300)	\$0		\$452,200
26	53000	10117	HEALTH	\$1,807,000	\$0	(\$33,700)	\$0	\$0	(\$50,600)	\$0		\$1,722,700
26	53000	10126	HEALTH-RETIREES	\$146,600	\$0	\$0	\$0	\$0	\$0	\$0		\$146,600
26	53000	10153	DENTAL	\$88,100	\$0	(\$1,800)	\$0	\$0	(\$2,700)	\$0		\$83,600
26	53000	10171	DISABILITY INSURANCE	\$8,300	\$0	\$0	\$0	\$0	\$0	\$0		\$8,300
26	53000	10180	LIFE INSURANCE	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0		\$2,000
26	53000	10185	FSA ADMINISTRATION FEE	\$600	\$0	\$0	\$0	\$0	\$0	\$0		\$600
26	53000	10189	WORKERS COMPENSATION	\$37,600	\$0	\$0	\$0	\$0	\$0	\$0		\$37,600
26	53000	10198	UNEMPLOYMENT COMPENSATION	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0		\$2,400
26	53000	10250	SALARY SAVINGS	(\$119,000)	\$0	\$1,500	\$0	\$0	\$2,400	\$0		(\$115,100)
26	53000	21640	MISCELLANEOUS OPERATING EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
26	53000	22740	UTILITIES	\$5,500	\$0	\$0	\$0	\$300	\$0	\$0		\$5,800
26	53000	25300	WRAP AROUND	\$128,615	\$0	\$0	\$0	\$0	\$0	\$0		\$128,615
26	53000	30662	CONSULTING	\$8,416	\$0	\$0	\$0	\$0	\$0	\$0		\$8,416
26	53000	30930	DRUG SCREEN/ELECT MONITOR	\$17,000	\$0	(\$17,000)	\$0	\$0	\$0	\$0		\$0
26	53000	31305	JANITOR SERVICE-POS	\$15,000	\$0	\$0	\$0	(\$2,000)	\$0	\$0		\$13,000
26	53000	32133	PURCHASE OF TRADE SERVICES	\$8,506	\$0	\$0	\$0	\$9,494	\$0	\$0		\$18,000
26	53000	35108	WORK RELATED SERVICES	\$774,687	\$0	\$11,976	\$0	\$0	\$0	\$0		\$786,663
26	53000	35303	JUV REINTEGRATION & SUPRV SERV	\$1,176,878	\$0	\$0	\$0	\$0	\$0	\$0		\$1,176,878
26	53000	35305	RESTITUTION	\$473,619	\$0	\$0	\$0	\$0	\$0	\$0		\$473,619
26	53000	35403	RECREATION/ALTRNTVE ACTIVITIES	\$81,010	\$0	\$0	\$0	\$0	\$0	\$0		\$81,010
26	53000	35501	CRISIS INTERVENTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
26	53000	35507	COUNSELING/THERAPEUTIC RESRCES	\$323,685	\$0	\$0	\$0	\$0	\$0	\$0		\$323,685
26	53000	35705	RJ INTERVENTION SERVICES	\$159,000	\$0	(\$75,000)	\$0	\$0	\$0	\$0		\$84,000
26	53000		OFFSET	\$0	\$1	(\$1)						\$0
26	53000		OFFSET	\$0	(\$1)	\$1						\$0
TOTAL EXPENDITURES				\$12,133,216	\$0	(\$170,913)	(\$28,411)	\$7,794	(\$190,200)	\$0	\$0	\$11,751,486

DEPARTMENT: Human Services
PROGRAM: Youth Justice

				C A P B D	2024 REVENUES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	53000	85410	COMMUNITY INTERVENTION PROG		\$440,963	\$479,483	\$0	\$0	\$479,483	\$193,097	\$479,483	\$0	\$479,483
26	53000	85413	YOUTH AIDS		\$2,929,194	\$2,973,944	\$0	\$0	\$2,973,944	\$983,825	\$2,973,944	\$0	\$2,973,944
26	53000	85561	BASIC COUNTY ALLOCATION		\$1,105,897	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	53000	85681	DCF BASIC COUNTY ALLOCATION		\$0	\$1,117,515	\$0	\$0	\$1,117,515	\$281,518	\$1,117,515	\$0	\$1,117,515
26	53000	85705	INNOVATION REVENUE		\$75,000	\$75,000	\$0	\$0	\$75,000	\$0	\$75,000	\$0	\$75,000
26	53000	86604	MA TARGETED CASE MANAGEMENT		\$83,145	\$100,700	\$0	\$0	\$100,700	\$24,374	\$100,700	\$0	\$100,700
26	53000	86500	WIMCR		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$4,634,199	\$4,746,642	\$0	\$0	\$4,746,642	\$1,482,813	\$4,746,642	\$0	\$4,746,642

DEPARTMENT: Human Services
PROGRAM: Youth Justice

				C A P B D	DEPARTMENTAL CHANGES								
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
26	53000	85410	COMMUNITY INTERVENTION PROG	\$479,483	\$0	\$0	(\$28,411)	\$0	\$0	\$0	\$0		\$451,072
26	53000	85413	YOUTH AIDS	\$2,973,944	\$0	\$11,976	\$0	\$0	\$0	\$0	\$0		\$2,985,920
26	53000	85561	BASIC COUNTY ALLOCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
26	53000	85681	DCF BASIC COUNTY ALLOCATION	\$1,117,515	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$1,117,515
26	53000	85705	INNOVATION REVENUE	\$75,000	\$0	(\$75,000)	\$0	\$0	\$0	\$0	\$0		\$0
26	53000	86604	MA TARGETED CASE MANAGEMENT	\$100,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$100,700
26	53000	86500	WIMCR	\$0	\$0	\$0	\$0	\$0	\$44,000	\$0	\$0		\$44,000
TOTAL REVENUES				\$4,746,642	\$0	(\$63,024)	(\$28,411)	\$0	\$44,000	\$0	\$0		\$4,699,207

DEPARTMENT: Human Services
DIVISION: Youth Justice

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 7,848,096	\$ 8,716,320	\$ 0	\$ 0	\$ 8,716,320	\$ 2,436,600	\$ 8,240,915	\$ 0	\$ 8,961,300
OPERATING EXPENSE	108,421	134,115	0	0	134,115	38,750	134,115	0	134,115
CONTRACTUAL SERVICES	2,735,321	3,037,801	0	0	3,037,801	794,680	3,037,801	0	3,037,801
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 10,691,839	\$ 11,888,236	\$ 0	\$ 0	\$ 11,888,236	\$ 3,270,031	\$ 11,412,831	\$ 0	\$ 12,133,216
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	4,634,199	4,746,642	0	0	4,746,642	1,482,813	4,746,642	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 CHARGE FOR SERVICE	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 PROGRAM REVENUES	\$ 4,634,199	\$ 4,746,642	\$ 0	\$ 0	\$ 4,746,642	\$ 1,482,813	\$ 4,746,642	\$ 0	\$ 4,746,642
NET COST:	\$ 6,057,640	\$ 7,141,594	\$ 0	\$ 0	\$ 7,141,594	\$ 1,787,217	\$ 6,666,189	\$ 0	\$ 7,386,574

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	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
PERSONNEL COSTS	\$ 8,961,300	\$ 0	\$ (90,889)	\$ (28,411)	\$ 0	\$ (190,200)	\$ 0	\$ 0	\$ 8,651,800
OPERATING EXPENSE	134,115	0	0	0	300	0	0	0	134,415
CONTRACTUAL SERVICES	3,037,801	0	(80,024)	0	7,494	0	0	0	2,965,271
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 12,133,216	\$ 0	\$ (170,913)	\$ (28,411)	\$ 7,794	\$ (190,200)	\$ 0	\$ 0	\$ 11,751,486
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	4,746,642	0	(63,024)	(28,411)	0	44,000	0	0	4,699,207
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	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 PROGRAM REVENUES	\$ 4,746,642	\$ 0	\$ (63,024)	\$ (28,411)	\$ 0	\$ 44,000	\$ 0	\$ 0	\$ 4,699,207
NET COST:	\$ 7,386,574	\$ 0	\$ (107,889)	\$ 0	\$ 7,794	\$ (234,200)	\$ 0	\$ 0	\$ 7,052,279

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services
2. PROGRAM	Youth Justice	4. PROGRAM NO.	305/53	6. FUND NO.	2610

7. DECISION ITEM TITLE	8. BUDGETED POSITION CHANGES			
Reallocations and Transfers	POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER HUMN-CYTH-2	1799	Social Worker I	-1.000	1/1/2026
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item (DI) reflects reallocation of expenditures and revenues transferring a 1.0 FTE Social Worker to Dane County Juvenile Court Program. This DI results in a revenue decrease of (\$170,913) and an expenditure decrease of (\$63,024) for a GPR decrease of (\$107,889) which is budget neutral department and county-wide.				
TOTAL REQUESTED FTE CHANGE			-1.000	

11. (a) EXPLANATION/JUSTIFICATION (please be specific) Transfer GPR from CPS in the amount of \$28,411 to backfill loss of Community Intervention Program revenue. Transfer of 1.0 FTE in the amount of \$119,300 and \$17,000 for drug screen expenses to Dane County Juvenile Court Program. Adjustment of POS contracts to match 2026 RFP awarded amounts for a net zero GPR impact.	12. OPERATING EXPENSES / REVENUE SUMMARY REQUESTED EXPENDITURES <table style="width: 100%; margin-top: 10px;"> <tr><td style="text-align: right;">PERSONNEL COSTS</td><td style="text-align: right;">(\$90,889)</td></tr> <tr><td style="text-align: right;">OPERATING EXPENSE</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">CONTRACTUAL EXPENSE</td><td style="text-align: right;">(\$80,024)</td></tr> <tr><td style="text-align: right;">OPERATING OUTLAY</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">TOTAL EXPENSE</td><td style="text-align: right;">(\$170,913)</td></tr> </table> RELATED REVENUES <table style="width: 100%; margin-top: 10px;"> <tr><td style="text-align: right;">TAXES</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">INTERGOVERNMENTAL REVENUE</td><td style="text-align: right;">(\$63,024)</td></tr> <tr><td style="text-align: right;">LICENSES & PERMITS</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">FINES, FORFEITS & PENALTIES</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">PUBLIC CHARGES FOR SERVICES</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">INTERGOVERNMENTAL CHARGE FOR SERVICES</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">MISCELLANEOUS</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">OTHER FINANCING SOURCES</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">TOTAL REVENUE</td><td style="text-align: right;">(\$63,024)</td></tr> <tr><td style="text-align: right;">NET COST TO COUNTY</td><td style="text-align: right;">(\$107,889)</td></tr> </table>	PERSONNEL COSTS	(\$90,889)	OPERATING EXPENSE	\$0	CONTRACTUAL EXPENSE	(\$80,024)	OPERATING OUTLAY	\$0	TOTAL EXPENSE	(\$170,913)	TAXES	\$0	INTERGOVERNMENTAL REVENUE	(\$63,024)	LICENSES & PERMITS	\$0	FINES, FORFEITS & PENALTIES	\$0	PUBLIC CHARGES FOR SERVICES	\$0	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	MISCELLANEOUS	\$0	OTHER FINANCING SOURCES	\$0	TOTAL REVENUE	(\$63,024)	NET COST TO COUNTY	(\$107,889)
PERSONNEL COSTS	(\$90,889)																														
OPERATING EXPENSE	\$0																														
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OPERATING OUTLAY	\$0																														
TOTAL EXPENSE	(\$170,913)																														
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LICENSES & PERMITS	\$0																														
FINES, FORFEITS & PENALTIES	\$0																														
PUBLIC CHARGES FOR SERVICES	\$0																														
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0																														
MISCELLANEOUS	\$0																														
OTHER FINANCING SOURCES	\$0																														
TOTAL REVENUE	(\$63,024)																														
NET COST TO COUNTY	(\$107,889)																														
(b) What are the consequences of not funding this request? Budgeted funding will not align with operational and service needs.																															
(c) What savings/productivity improvements will result from approval of this request? The request is budget neutral county-wide but provides improved funding alignment according to operational needs.																															

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services				
2. PROGRAM	Youth Justice	4. PROGRAM NO.	305/53	6. FUND NO.	2610				
7. DECISION ITEM TITLE			9. DECISION ITEM NUMBER						
Reallocations and Transfers			HUMN-CYTH-2						
13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION									
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT				
1799	Social Worker I	SW	18	No					
14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)									
		1799							
BASE SALARY	Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.	(\$74,400)							
LONGEVITY									
INCENTIVE									
RETIREMENT		(5,200)							
FICA		(5,700)							
HEALTH	For the "Items under \$500", "Capital" and "Revenue" sections, please use columns M, N. and O to give a short description of each item included.	(33,700)							
DENTAL		(1,800)							
DISABILITY									
LIFE									
WORKERS COMP									
PROTECTIVE	Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.								
TOOL ALL.									
BAR DUES									
UNIFORMS									
SALARY SAVGS		1,500							
CONF & TRNG									
SUPPLIES									
ITEMS UNDER \$2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
		TOTAL EXPENSES	(\$119,300)	\$0	\$0	\$0	\$0	\$0	\$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1:								
	Source 2:								
	Source 3:								
	Source 4:								
	Source 5:								
		TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services
2. PROGRAM	Youth Justice	4. PROGRAM NO.	305/53	6. FUND NO.	2610

7. DECISION ITEM TITLE	8. BUDGETED POSITION CHANGES			
Revenue Changes with Expenditure Impacts	POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER HUMN-CYTH-3	3071	SOCIAL WORK SUPERVISOR	0.000	
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item includes revenue adjustments where applicable and changes to adjust expense/revenue levels accordingly resulting in an expenditure and revenue decrease of (\$28,411) which has no net GPR impact.				
			TOTAL REQUESTED FTE CHANGE	0.000

11. (a) EXPLANATION/JUSTIFICATION (please be specific)	12. OPERATING EXPENSES / REVENUE SUMMARY																														
Reduce Community Intervention Program revenue in the amount of (\$28,411) due to a decrease in the grant amount. Footnote removed from Social Work Supervisor position #3071.	REQUESTED EXPENDITURES <table style="width: 100%;"> <tr><td style="text-align: right;">PERSONNEL COSTS</td><td style="text-align: right;">(\$28,411)</td></tr> <tr><td style="text-align: right;">OPERATING EXPENSE</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">CONTRACTUAL EXPENSE</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">OPERATING OUTLAY</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">TOTAL EXPENSE</td><td style="text-align: right;">(\$28,411)</td></tr> </table> RELATED REVENUES <table style="width: 100%;"> <tr><td style="text-align: right;">TAXES</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">INTERGOVERNMENTAL REVENUE</td><td style="text-align: right;">(\$28,411)</td></tr> <tr><td style="text-align: right;">LICENSES & PERMITS</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">FINES, FORFEITS & PENALTIES</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">PUBLIC CHARGES FOR SERVICES</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">INTERGOVERNMENTAL CHARGE FOR SERVICES</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">MISCELLANEOUS</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">OTHER FINANCING SOURCES</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">TOTAL REVENUE</td><td style="text-align: right;">(\$28,411)</td></tr> <tr><td style="text-align: right;">NET COST TO COUNTY</td><td style="text-align: right;">\$0</td></tr> </table>	PERSONNEL COSTS	(\$28,411)	OPERATING EXPENSE	\$0	CONTRACTUAL EXPENSE	\$0	OPERATING OUTLAY	\$0	TOTAL EXPENSE	(\$28,411)	TAXES	\$0	INTERGOVERNMENTAL REVENUE	(\$28,411)	LICENSES & PERMITS	\$0	FINES, FORFEITS & PENALTIES	\$0	PUBLIC CHARGES FOR SERVICES	\$0	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	MISCELLANEOUS	\$0	OTHER FINANCING SOURCES	\$0	TOTAL REVENUE	(\$28,411)	NET COST TO COUNTY	\$0
PERSONNEL COSTS	(\$28,411)																														
OPERATING EXPENSE	\$0																														
CONTRACTUAL EXPENSE	\$0																														
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MISCELLANEOUS	\$0																														
OTHER FINANCING SOURCES	\$0																														
TOTAL REVENUE	(\$28,411)																														
NET COST TO COUNTY	\$0																														
(b) What are the consequences of not funding this request? Anticipated revenues will not align with budgeted expenditures.																															
(c) What savings/productivity improvements will result from approval of this request? The request is budget neutral department-wide but provides improved funding alignment according to anticipated revenues.																															

[illegible]

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services
2. PROGRAM	Youth Justice	4. PROGRAM NO.	305/53	6. FUND NO.	2610

7. DECISION ITEM TITLE	8. BUDGETED POSITION CHANGES			
Other Changes Impacting Operating	POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER HUMN-CYTH-4				
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item includes department-wide cost reallocations to realign and balance funding with program area spending resulting in an expenditure and GPR increase of \$7,794, which is budget neutral department-wide.				
			TOTAL REQUESTED FTE CHANGE	0.000

11. (a) EXPLANATION/JUSTIFICATION (please be specific)	12. OPERATING EXPENSES / REVENUE SUMMARY																														
This decision item reflects department wide rebalancing of utility and trade accounts resulting in a net increase in expenditures of \$7,794.	REQUESTED EXPENDITURES <table style="width: 100%;"> <tr> <td style="text-align: right;">PERSONNEL COSTS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">OPERATING EXPENSE</td> <td style="text-align: right;">\$300</td> </tr> <tr> <td style="text-align: right;">CONTRACTUAL EXPENSE</td> <td style="text-align: right;">\$7,494</td> </tr> <tr> <td style="text-align: right;">OPERATING OUTLAY</td> <td style="text-align: right; border-top: 1px solid black;">\$0</td> </tr> <tr> <td style="text-align: right;">TOTAL EXPENSE</td> <td style="text-align: right;">\$7,794</td> </tr> </table> RELATED REVENUES <table style="width: 100%;"> <tr> <td style="text-align: right;">TAXES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">INTERGOVERNMENTAL REVENUE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">LICENSES & PERMITS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">FINES, FORFEITS & PENALTIES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">PUBLIC CHARGES FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">INTERGOVERNMENTAL CHARGE FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">MISCELLANEOUS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">OTHER FINANCING SOURCES</td> <td style="text-align: right; border-top: 1px solid black;">\$0</td> </tr> <tr> <td style="text-align: right;">TOTAL REVENUE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">NET COST TO COUNTY</td> <td style="text-align: right; border-top: 3px double black;">\$7,794</td> </tr> </table>	PERSONNEL COSTS	\$0	OPERATING EXPENSE	\$300	CONTRACTUAL EXPENSE	\$7,494	OPERATING OUTLAY	\$0	TOTAL EXPENSE	\$7,794	TAXES	\$0	INTERGOVERNMENTAL REVENUE	\$0	LICENSES & PERMITS	\$0	FINES, FORFEITS & PENALTIES	\$0	PUBLIC CHARGES FOR SERVICES	\$0	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	MISCELLANEOUS	\$0	OTHER FINANCING SOURCES	\$0	TOTAL REVENUE	\$0	NET COST TO COUNTY	\$7,794
PERSONNEL COSTS	\$0																														
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PUBLIC CHARGES FOR SERVICES	\$0																														
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0																														
MISCELLANEOUS	\$0																														
OTHER FINANCING SOURCES	\$0																														
TOTAL REVENUE	\$0																														
NET COST TO COUNTY	\$7,794																														
(b) What are the consequences of not funding this request? Identified expenditure and revenue deficits will not be brought into budgetary balance.																															
(c) What savings/productivity improvements will result from approval of this request? The request is budget neutral department-wide but corrects for budgetary imbalances for targeted accounts.																															

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services
2. PROGRAM	Youth Justice	4. PROGRAM NO.	305/53	6. FUND NO.	2610

7. DECISION ITEM TITLE	8. BUDGETED POSITION CHANGES			
Department Levy Targeted Reduction	POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER HUMN-CYTH-5	1886	Senior Social Worker	-0.500	1/1/2026
	3175	Trauma Informed Care Coordinator	-1.000	1/1/2026
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item reflects levy reductions across the department. A vacant 0.5 FTE Senior Social Worker position and a vacant 1.0 FTE Trauma Informed Care Coordinator position have been eliminated resulting in an expenditure and GPR reduction of (\$190,200). Additional WIMCR revenue was recognized for a net GPR reduction of (\$44,000).				
TOTAL REQUESTED FTE CHANGE			-1.500	

11. (a) EXPLANATION/JUSTIFICATION (please be specific) Eliminate 0.5 FTE vacant Senior Social Worker and 1.0 FTE vacant Trauma Informed Care Coordinator positions resulting in a (\$190,200) GPR reduction. Additional WIMCR revenue recognized in the amount of \$44,000 for a net GPR reduction of (\$44,000).	12. OPERATING EXPENSES / REVENUE SUMMARY REQUESTED EXPENDITURES <table style="width: 100%;"> <tr> <td style="text-align: right;">PERSONNEL COSTS</td> <td style="text-align: right;">(\$190,200)</td> </tr> <tr> <td style="text-align: right;">OPERATING EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">CONTRACTUAL EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">OPERATING OUTLAY</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">TOTAL EXPENSE</td> <td style="text-align: right;">(\$190,200)</td> </tr> </table> RELATED REVENUES <table style="width: 100%;"> <tr> <td style="text-align: right;">TAXES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">INTERGOVERNMENTAL REVENUE</td> <td style="text-align: right;">\$44,000</td> </tr> <tr> <td style="text-align: right;">LICENSES & PERMITS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">FINES, FORFEITS & PENALTIES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">PUBLIC CHARGES FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">INTERGOVERNMENTAL CHARGE FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">MISCELLANEOUS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">OTHER FINANCING SOURCES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">TOTAL REVENUE</td> <td style="text-align: right;">\$44,000</td> </tr> <tr> <td style="text-align: right;">NET COST TO COUNTY</td> <td style="text-align: right;">(\$234,200)</td> </tr> </table>	PERSONNEL COSTS	(\$190,200)	OPERATING EXPENSE	\$0	CONTRACTUAL EXPENSE	\$0	OPERATING OUTLAY	\$0	TOTAL EXPENSE	(\$190,200)	TAXES	\$0	INTERGOVERNMENTAL REVENUE	\$44,000	LICENSES & PERMITS	\$0	FINES, FORFEITS & PENALTIES	\$0	PUBLIC CHARGES FOR SERVICES	\$0	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	MISCELLANEOUS	\$0	OTHER FINANCING SOURCES	\$0	TOTAL REVENUE	\$44,000	NET COST TO COUNTY	(\$234,200)
PERSONNEL COSTS	(\$190,200)																														
OPERATING EXPENSE	\$0																														
CONTRACTUAL EXPENSE	\$0																														
OPERATING OUTLAY	\$0																														
TOTAL EXPENSE	(\$190,200)																														
TAXES	\$0																														
INTERGOVERNMENTAL REVENUE	\$44,000																														
LICENSES & PERMITS	\$0																														
FINES, FORFEITS & PENALTIES	\$0																														
PUBLIC CHARGES FOR SERVICES	\$0																														
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0																														
MISCELLANEOUS	\$0																														
OTHER FINANCING SOURCES	\$0																														
TOTAL REVENUE	\$44,000																														
NET COST TO COUNTY	(\$234,200)																														
(b) What are the consequences of not funding this request? The 4% base budget reduction target will not be achieved.																															
(c) What savings/productivity improvements will result from approval of this request? This decision item is designed to achieve base budget savings in the amount shown.																															

1. DEPARTMENT		Human Services		3. DEPT. NO.		54		5. FUND NAME		Human Services	
2. PROGRAM		Youth Justice		4. PROGRAM NO.		305/53		6. FUND NO.		2610	
7. DECISION ITEM TITLE								9. DECISION ITEM NUMBER			
Department Levy Targeted Reduction								HUMN-CYTH-5			
13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION											
POSITION#		TITLE		UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT				
1886		Senior Social Worker		SW	21	NO					
3175		Trauma Informed Care Coordinator		SW	20	NO					
14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)											
				1886	3175						
BASE SALARY		Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.		(\$41,100)	(\$80,400)						
LONGEVITY											
INCENTIVE											
RETIREMENT											
FICA		For the "Items under \$500", "Capital" and "Revenue" sections, please use columns M, N, and O to give a short description of each item included.		(2,900)	(5,600)						
HEALTH				(3,100)	(6,200)						
DENTAL				(16,900)	(33,700)						
DISABILITY				(900)	(1,800)						
LIFE											
WORKERS COMP		Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.									
PROTECTIVE											
TOOL ALL.											
BAR DUES											
UNIFORMS											
SALARY SAVGS				800	1,600						
CONF & TRNG											
SUPPLIES											
ITEMS UNDER \$2,500											
TELEPHONE											
TRAVEL											
CAPITAL											
OTHER											
		TOTAL EXPENSES		(\$64,100)	(\$126,100)	\$0	\$0	\$0	\$0	\$0	\$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION		Source 1:									
		Source 2:									
		Source 3:									
		Source 4:									
		Source 5:									
		TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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 2024	Adopted 2025	2024 Carry Forward	Board Transfers	Budget As Modified	2025 YTD	Estimated 2025	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$11,567,529	\$11,930,601	\$0	\$0	\$11,930,601	\$3,232,422	\$11,586,508	\$12,270,600
Operating Expenses	\$133,431	\$193,460	\$0	\$0	\$193,460	\$38,931	\$193,460	\$193,460
Contractual Services	\$1,933,074	\$1,773,460	\$0	\$0	\$1,773,460	\$539,041	\$1,773,460	\$1,697,253
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$13,634,034	\$13,897,521	\$0	\$0	\$13,897,521	\$3,810,395	\$13,553,428	\$14,161,313
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,223,858	\$4,482,018	\$0	\$0	\$4,482,018	\$1,180,905	\$4,482,018	\$4,317,649
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	\$4,223,858	\$4,482,018	\$0	\$0	\$4,482,018	\$1,180,905	\$4,482,018	\$4,317,649
GPR SUPPORT	\$9,410,177	\$9,415,503			\$9,415,503			\$9,843,664
F.T.E. STAFF	93.500	90.500					90.500	89.500

Dept:	Human Services	54							Fund Name:	Human Services
Prgm:	Child Protective Services	305/54							Fund No.:	2610
	2026	Net Decision Items							2026 Requested	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$12,379,700	\$0	\$0	\$0	\$0	(\$109,100)	\$0	\$0	\$12,270,600	
Operating Expenses	\$193,460	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$193,460	
Contractual Services	\$1,773,460	\$0	\$71,589	\$0	\$0	(\$147,796)	\$0	\$0	\$1,697,253	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$14,346,620	\$0	\$71,589	\$0	\$0	(\$256,896)	\$0	\$0	\$14,161,313	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$4,482,018	\$0	\$23,793	\$0	(\$188,162)	\$0	\$0	\$0	\$4,317,649	
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	\$4,482,018	\$0	\$23,793	\$0	(\$188,162)	\$0	\$0	\$0	\$4,317,649	
GPR SUPPORT	\$9,864,602	\$0	\$47,796	\$0	\$188,162	(\$256,896)	\$0	\$0	\$9,843,664	
F.T.E. STAFF	90.500	0.000	0.000	0.000	0.000	(1.000)	0.000	0.000	89.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2026 BUDGET BASE				\$14,346,620	\$4,482,018	\$9,864,602
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 reflects reallocation of expenditures and revenues resulting in a contacting expenditure increase of \$71,589, a revenue increase of \$23,793 for a \$47,796 GPR increase which is budget neutral department-wide.		\$71,589	\$23,793	\$47,796
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-CCPS-2			\$71,589	\$23,793	\$47,796
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 revenue decrease of (\$188,162) for a net GPR increase of \$188,162, which is budget neutral department-wide.		\$0	(\$188,162)	\$188,162
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-CCPS-4			\$0	(\$188,162)	\$188,162

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 Targeted Reduction				
DEPT	This decision item reflects levy reductions across the department. A vacant 1.0 FTE Social Service Specialist position has been eliminated resulting in an expenditure and GPR reduction of (\$109,100). Contractual expenditures have been reduced by a sum of (\$147,796) resulting in a net GPR reduction of (\$256,896).			(\$256,896)	\$0	(\$256,896)
EXEC						\$0
ADOPTED						\$0
NET DI #			HUMN-CCPS-5	(\$256,896)	\$0	(\$256,896)
2026 REQUESTED BUDGET				\$14,161,313	\$4,317,649	\$9,843,664

DEPARTMENT: Human Services
PROGRAM: Child Protective Services

YR	ORG CODE	OBJECT	DESCRIPTION	CAPB D	2024	ADOPTED	2024	2025	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
						2025		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
26	54000	10009	SALARIES AND WAGES		\$7,873,366	\$8,082,200	\$0	\$0	\$8,082,200	\$2,043,625	\$7,719,391	\$0	\$8,246,500
26	54000	10027	OVERTIME		\$133,014	\$20,600	\$0	\$0	\$20,600	\$21,063	\$131,369	\$0	\$20,600
26	54000	10041	EMERGENCY PROTECTIVE PAY		\$182,852	\$147,300	\$0	\$0	\$147,300	\$45,094	\$180,069	\$0	\$147,300
26	54000	10072	LIMITED TERM EMPLOYEES		\$67,145	\$131,217	\$0	\$0	\$131,217	\$10,067	\$66,723	\$0	\$131,300
26	54000	10099	RETIREMENT FUND		\$564,167	\$573,500	\$0	\$0	\$573,500	\$145,980	\$557,445	\$0	\$584,800
26	54000	10108	SOCIAL SECURITY		\$625,124	\$641,684	\$0	\$0	\$641,684	\$160,155	\$618,151	\$0	\$653,800
26	54000	10117	HEALTH		\$1,880,579	\$2,233,400	\$0	\$0	\$2,233,400	\$697,470	\$2,055,752	\$0	\$2,436,000
26	54000	10126	HEALTH-RETIRES		\$75,232	\$62,500	\$0	\$0	\$62,500	\$79,076	\$62,500	\$0	\$144,200
26	54000	10153	DENTAL		\$107,497	\$111,700	\$0	\$0	\$111,700	\$27,394	\$107,459	\$0	\$119,000
26	54000	10171	DISABILITY INSURANCE		\$5,452	\$5,600	\$0	\$0	\$5,600	\$2,040	\$5,279	\$0	\$6,100
26	54000	10180	LIFE INSURANCE		\$1,983	\$2,000	\$0	\$0	\$2,000	\$457	\$1,870	\$0	\$2,000
26	54000	10185	FSA ADMINISTRATION FEE		\$465	\$800	\$0	\$0	\$800	\$0	\$800	\$0	\$800
26	54000	10189	WORKERS COMPENSATION		\$49,500	\$76,000	\$0	\$0	\$76,000	\$0	\$76,000	\$0	\$48,500
26	54000	10198	UNEMPLOYMENT COMPENSATION		\$1,152	\$3,700	\$0	\$0	\$3,700	\$0	\$3,700	\$0	\$3,700
26	54000	10250	SALARY SAVINGS		\$0	(\$161,600)	\$0	\$0	(\$161,600)	\$0	\$0	\$0	(\$164,900)
26	54000	25300	WRAP AROUND		\$133,431	\$193,460	\$0	\$0	\$193,460	\$38,931	\$193,460	\$0	\$193,460
26	54000	30928	DRUG SCREENING SERVICES		\$29,034	\$30,056	\$0	\$0	\$30,056	\$17,408	\$30,056	\$0	\$30,056
26	54000	35101	CHILD DAY CARE-CRISIS/RESPITE		\$275,414	\$272,480	\$0	\$0	\$272,480	\$67,296	\$272,480	\$0	\$272,480
26	54000	35103	RESPITE CARE		\$535,657	\$535,657	\$0	\$0	\$535,657	\$178,552	\$535,657	\$0	\$535,657
26	54000	35342	POST REUNIFICATION PROGRAM		\$78,050	\$119,915	\$0	\$0	\$119,915	\$26,127	\$119,915	\$0	\$119,915
26	54000	35359	INDEPENDENT LIVING INNOVATION		\$58,315	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	54000	35360	INDEPENDENT LIVING		\$1,323	\$0	\$0	\$0	\$0	\$50	\$0	\$0	\$0
26	54000	35603	ASSESSMENT		\$236,301	\$236,301	\$0	\$0	\$236,301	\$78,767	\$236,301	\$0	\$236,301
26	54000	35612	IN HOME SAFETY SERVICES		\$328,627	\$293,224	\$0	\$0	\$293,224	\$81,858	\$293,224	\$0	\$293,224
26	54000	36015	FAMILY ENGAGEMENT		\$54,164	\$100,000	\$0	\$0	\$100,000	\$25,000	\$100,000	\$0	\$100,000
26	54000	36020	CRISIS ANSWERING SERVICES		\$18,050	\$20,000	\$0	\$0	\$20,000	\$4,932	\$20,000	\$0	\$20,000
26	54000	36150	FAMILY FIRST FUNDS		\$152,311	\$0	\$0	\$0	\$0	\$3,775	\$0	\$0	\$0
26	54000	36408	SUPERVISED VISITATION		\$165,828	\$165,827	\$0	\$0	\$165,827	\$55,276	\$165,827	\$0	\$165,827
26	54000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	54000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$13,634,034	\$13,897,521	\$0	\$0	\$13,897,521	\$3,810,395	\$13,553,428	\$0	\$14,346,620

DEPARTMENT: Human Services
PROGRAM: Child Protective Services

				C A P B D	DEPARTMENTAL CHANGES									
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	
26	54000	10009	SALARIES AND WAGES		\$8,246,500	\$0	\$0	\$0	\$0	\$0	(\$83,600)	\$0		\$8,162,900
26	54000	10027	OVERTIME		\$20,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$20,600
26	54000	10041	EMERGENCY PROTECTIVE PAY		\$147,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$147,300
26	54000	10072	LIMITED TERM EMPLOYEES		\$131,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$131,300
26	54000	10099	RETIREMENT FUND		\$584,800	\$0	\$0	\$0	\$0	\$0	(\$5,800)	\$0		\$579,000
26	54000	10108	SOCIAL SECURITY		\$653,800	\$0	\$0	\$0	\$0	\$0	(\$6,400)	\$0		\$647,400
26	54000	10117	HEALTH		\$2,436,000	\$0	\$0	\$0	\$0	\$0	(\$14,300)	\$0		\$2,421,700
26	54000	10126	HEALTH-RETIRES		\$144,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$144,200
26	54000	10153	DENTAL		\$119,000	\$0	\$0	\$0	\$0	\$0	(\$700)	\$0		\$118,300
26	54000	10171	DISABILITY INSURANCE		\$6,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$6,100
26	54000	10180	LIFE INSURANCE		\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$2,000
26	54000	10185	FSA ADMINISTRATION FEE		\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$800
26	54000	10189	WORKERS COMPENSATION		\$48,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$48,500
26	54000	10198	UNEMPLOYMENT COMPENSATION		\$3,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$3,700
26	54000	10250	SALARY SAVINGS		(\$164,900)	\$0	\$0	\$0	\$0	\$0	\$1,700	\$0		(\$163,200)
26	54000	25300	WRAP AROUND		\$193,460	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$193,460
26	54000	30928	DRUG SCREENING SERVICES		\$30,056	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$30,056
26	54000	35101	CHILD DAY CARE-CRISIS/RESPITE		\$272,480	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$272,480
26	54000	35103	RESPITE CARE		\$535,657	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$535,657
26	54000	35342	POST REUNIFICATION PROGRAM		\$119,915	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$119,915
26	54000	35359	INDEPENDENT LIVING INNOVATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
26	54000	35360	INDEPENDENT LIVING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
26	54000	35603	ASSESSMENT		\$236,301	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$236,301
26	54000	35612	IN HOME SAFETY SERVICES		\$293,224	\$0	\$100,000	\$0	\$0	\$0	(\$76,207)	\$0		\$317,017
26	54000	36015	FAMILY ENGAGEMENT		\$100,000	\$0	(\$28,411)	\$0	\$0	\$0	(\$71,589)	\$0		\$0
26	54000	36020	CRISIS ANSWERING SERVICES		\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$20,000
26	54000	36150	FAMILY FIRST FUNDS		\$0									\$0
26	54000	36408	SUPERVISED VISITATION		\$165,827	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$165,827
26	54000		OFFSET		\$0	\$1		(\$1)						\$0
26	54000		OFFSET		\$0	(\$1)		\$1						\$0
TOTAL EXPENDITURES					\$14,346,620	\$0	\$71,589	\$0	\$0	(\$256,896)	\$0	\$0		\$14,161,313

DEPARTMENT: Human Services
PROGRAM: Child Protective Services

				C A P B D	2024	ADOPTED	2024	2025	CURRENT	ACTUAL	ESTIMATED	TOTAL	
YR	ORG CODE	OBJECT	DESCRIPTION		REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
				D		2025		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
26	54000	85150	DCF FAMILY FIRST FUNDS		\$81,789	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	54000	85413	YOUTH AIDS		\$0	\$393,915	\$0	\$0	\$393,915	\$130,313	\$393,915	\$0	\$393,915
26	54000	85558	TARGETED SAFETY SUPPORT		\$574,989	\$521,024	\$0	\$0	\$521,024	\$151,995	\$521,024	\$0	\$521,024
26	54000	85561	BASIC COUNTY ALLOCATION		\$3,567,079	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	54000	85681	DCF BASIC COUNTY ALLOCATION		\$0	\$3,567,079	\$0	\$0	\$3,567,079	\$898,597	\$3,567,079	\$0	\$3,567,079
26	54000	85306	PROMOTING SAFE & STABLE FAMILIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$4,223,858	\$4,482,018	\$0	\$0	\$4,482,018	\$1,180,905	\$4,482,018	\$0	\$4,482,018

DEPARTMENT: Human Services
PROGRAM: Child Protective Services

				C A P B D	DEPARTMENTAL CHANGES								
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
26	54000	85150	DCF FAMILY FIRST FUNDS	\$0									\$0
26	54000	85413	YOUTH AIDS	\$393,915	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$393,915
26	54000	85558	TARGETED SAFETY SUPPORT	\$521,024	\$0	\$0	\$0	(\$188,162)	\$0	\$0	\$0		\$332,862
26	54000	85561	BASIC COUNTY ALLOCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
26	54000	85681	DCF BASIC COUNTY ALLOCATION	\$3,567,079	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$3,567,079
26	54000	85306	PROMOTING SAFE & STABLE FAMILIES	\$0	\$0	\$23,793	\$0	\$0	\$0	\$0	\$0		\$23,793
TOTAL REVENUES				\$4,482,018	\$0	\$23,793	\$0	(\$188,162)	\$0	\$0	\$0		\$4,317,649

DEPARTMENT: Human Services
DIVISION: Child Protective Services

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 11,567,529	\$ 11,930,601	\$ 0	\$ 0	\$ 11,930,601	\$ 3,232,422	\$ 11,586,508	\$ 0	\$ 12,379,700
OPERATING EXPENSE	133,431	193,460	0	0	193,460	38,931	193,460	0	193,460
CONTRACTUAL SERVICES	1,933,074	1,773,460	0	0	1,773,460	539,041	1,773,460	0	1,773,460
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 13,634,034	\$ 13,897,521	\$ 0	\$ 0	\$ 13,897,521	\$ 3,810,395	\$ 13,553,428	\$ 0	\$ 14,346,620
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	4,223,858	4,482,018	0	0	4,482,018	1,180,905	4,482,018	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 CHARGE FOR SERVICE	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 PROGRAM REVENUES	\$ 4,223,858	\$ 4,482,018	\$ 0	\$ 0	\$ 4,482,018	\$ 1,180,905	\$ 4,482,018	\$ 0	\$ 4,482,018
NET COST:	\$ 9,410,177	\$ 9,415,503	\$ 0	\$ 0	\$ 9,415,503	\$ 2,629,489	\$ 9,071,410	\$ 0	\$ 9,864,602

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	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
PERSONNEL COSTS	\$ 12,379,700	\$ 0	\$ 0	\$ 0	\$ 0	\$ (109,100)	\$ 0	\$ 0	\$ 12,270,600
OPERATING EXPENSE	193,460	0	0	0	0	0	0	0	193,460
CONTRACTUAL SERVICES	1,773,460	0	71,589	0	0	(147,796)	0	0	1,697,253
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 14,346,620	\$ 0	\$ 71,589	\$ 0	\$ 0	\$ (256,896)	\$ 0	\$ 0	\$ 14,161,313
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	4,482,018	0	23,793	0	(188,162)	0	0	0	4,317,649
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	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 PROGRAM REVENUES	\$ 4,482,018	\$ 0	\$ 23,793	\$ 0	\$ (188,162)	\$ 0	\$ 0	\$ 0	\$ 4,317,649
NET COST:	\$ 9,864,602	\$ 0	\$ 47,796	\$ 0	\$ 188,162	\$ (256,896)	\$ 0	\$ 0	\$ 9,843,664

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services
2. PROGRAM	Child Protective Services	4. PROGRAM NO.	305/54	6. FUND NO.	2610
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Reallocations and Transfers				POSITION#	TITLE
9. DECISION ITEM NUMBER HUMN-CCPS-2				# FTE	START DATE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item reflects reallocation of expenditures and revenues resulting in a contacting expenditure increase of \$71,589, a revenue increase of \$23,793 for a \$47,796 GPR increase which is budget neutral department-wide.					
				TOTAL REQUESTED FTE CHANGE	
				0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Transfer \$28,411 of GPR from eliminated Lutheran Social Services' POS contract to Youth Justice to backfill loss of Community Intervention Program revenue. Additional \$23,793 of Promoting Safe Stable Families revenue and \$76,207 of GPR to account for transfer of In-Home Safety Services contract from PEI Prevention to CPS.				12. OPERATING EXPENSES / REVENUE SUMMARY	
				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$0
				CONTRACTUAL EXPENSE	\$71,589
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$71,589
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$23,793
LICENSES & PERMITS	\$0				
FINES, FORFEITS & PENALTIES	\$0				
PUBLIC CHARGES FOR SERVICES	\$0				
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0				
MISCELLANEOUS	\$0				
OTHER FINANCING SOURCES	\$0				
TOTAL REVENUE		\$23,793			
NET COST TO COUNTY		\$47,796			
(b) What are the consequences of not funding this request?					
Budgeted funding will not align with operational and service needs.					
(c) What savings/productivity improvements will result from approval of this request?					
The request is budget neutral department-wide but provides improved funding alignment according to operational needs.					

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services
2. PROGRAM	Child Protective Services	4. PROGRAM NO.	305/54	6. FUND NO.	2610
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Other Changes Impacting Operating				POSITION#	TITLE
9. DECISION ITEM NUMBER HUMN-CCPS-4				# FTE	START DATE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item includes department-wide cost reallocations to realign and balance funding with program area spending resulting in a revenue decrease of (\$188,162) for a net GPR increase of \$188,162, which is budget neutral department-wide.					
				TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Transfer GPR from Human Services Admin in the amount of \$188,162 to backfill the loss of TSSF revenue.				12. OPERATING EXPENSES / REVENUE SUMMARY	
				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$0
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$0
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	(\$188,162)
(b) What are the consequences of not funding this request? Identified expenditure and revenue deficits will not be brought into budgetary balance.				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICES	\$0
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$0
(c) What savings/productivity improvements will result from approval of this request? The request is budget neutral department-wide but corrects for budgetary imbalances for targeted accounts.				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	(\$188,162)
				NET COST TO COUNTY	\$188,162

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services
2. PROGRAM	Child Protective Services	4. PROGRAM NO.	305/54	6. FUND NO.	2610

7. DECISION ITEM TITLE	8. BUDGETED POSITION CHANGES			
Department Levy Targeted Reduction	POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER HUMN-CCPS-5	2032	Social Service Specialist	-1.000	1/1/2026
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item reflects levy reductions across the department. A vacant 1.0 FTE Social Service Specialist position has been eliminated resulting in an expenditure and GPR reduction of (\$109,100). Contractual expenditures have been reduced by a sum of (\$147,796) resulting in a net GPR reduction of (\$256,896).				
			TOTAL REQUESTED FTE CHANGE	-1.000

11. (a) EXPLANATION/JUSTIFICATION (please be specific) Eliminate 1.0 FTE vacant Social Service Specialist position resulting in a GPR reduction of (\$109,100). Eliminate Lutheran Social Services contract resulting in a GPR reduction of (\$71,589). Reduce In-Home Safety Services resulting in a GPR reduction of (\$76,207).	12. OPERATING EXPENSES / REVENUE SUMMARY REQUESTED EXPENDITURES PERSONNEL COSTS (\$109,100) OPERATING EXPENSE \$0 CONTRACTUAL EXPENSE (\$147,796) OPERATING OUTLAY \$0 TOTAL EXPENSE (\$256,896) RELATED REVENUES TAXES \$0 INTERGOVERNMENTAL REVENUE \$0 LICENSES & PERMITS \$0 FINES, FORFEITS & PENALTIES \$0 PUBLIC CHARGES FOR SERVICES \$0 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 MISCELLANEOUS \$0 OTHER FINANCING SOURCES \$0 TOTAL REVENUE \$0 NET COST TO COUNTY (\$256,896)
(b) What are the consequences of not funding this request? The 4% base budget reduction target will not be achieved.	
(c) What savings/productivity improvements will result from approval of this request? This decision item is designed to achieve base budget savings in the amount shown.	

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services					
2. PROGRAM	Child Protective Services	4. PROGRAM NO.	305/54	6. FUND NO.	2610					
7. DECISION ITEM TITLE				9. DECISION ITEM NUMBER						
Department Levy Targeted Reduction				HUMN-CCPS-5						
13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION										
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT					
2032	Social Service Specialist	G	14							
14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)										
		2032								
BASE SALARY	Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.	(\$83,600)								
LONGEVITY										
INCENTIVE										
RETIREMENT		(5,800)								
FICA	For the "Items under \$500", "Capital" and "Revenue" sections, please use columns M, N. and O to give a short description of each item included.	(6,400)								
HEALTH		(14,300)								
DENTAL		(700)								
DISABILITY										
LIFE										
WORKERS COMP	Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.									
PROTECTIVE										
TOOL ALL.										
BAR DUES										
UNIFORMS										
SALARY SAVGS		1,700								
CONF & TRNG										
SUPPLIES										
ITEMS UNDER \$2,500										
TELEPHONE										
TRAVEL										
CAPITAL										
OTHER										
		TOTAL EXPENSES	(\$109,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1:									
	Source 2:									
	Source 3:									
	Source 4:									
	Source 5:									
		TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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 2024	Adopted 2025	2024 Carry Forward	Board Transfers	Budget As Modified	2025 YTD	Estimated 2025	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,859,801	\$1,952,012	\$0	\$0	\$1,952,012	\$550,059	\$1,875,165	\$1,813,500
Operating Expenses	\$203,992	\$280,449	\$3,180	\$0	\$283,629	\$55,343	\$283,629	\$247,074
Contractual Services	\$612,782	\$572,385	\$4,295	\$0	\$576,680	\$101,778	\$576,680	\$514,431
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,676,575	\$2,804,846	\$7,475	\$0	\$2,812,321	\$707,180	\$2,735,474	\$2,575,005
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,739,410	\$1,379,246	\$0	\$0	\$1,379,246	\$276,516	\$1,379,246	\$1,286,705
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	\$196,368	\$193,728	\$0	\$0	\$193,728	\$65,922	\$193,728	\$155,874
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	\$1,935,778	\$1,572,974	\$0	\$0	\$1,572,974	\$342,438	\$1,572,974	\$1,442,579
GPR SUPPORT	\$740,798	\$1,231,872			\$1,239,347			\$1,132,426
F.T.E. STAFF	15.500	15.500					15.500	14.000

Dept:	Human Services	54							Fund Name:	Human Services
Prgm:	EAWS Administration	306/60							Fund No.:	2610
DI#	2026 Base	Net Decision Items							2026 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,970,400	\$0	(\$27,500)	\$27,500	\$0	(\$156,900)	\$0	\$0	\$1,813,500	
Operating Expenses	\$280,449	\$0	\$0	\$2,000	(\$35,375)	\$0	\$0	\$0	\$247,074	
Contractual Services	\$577,585	\$0	(\$27,000)	\$0	(\$36,154)	\$0	\$0	\$0	\$514,431	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,828,434	\$0	(\$54,500)	\$29,500	(\$71,529)	(\$156,900)	\$0	\$0	\$2,575,005	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,379,246	\$0	\$0	\$29,500	(\$8,841)	(\$113,200)	\$0	\$0	\$1,286,705	
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	\$193,728	\$0	\$0	\$0	(\$37,854)	\$0	\$0	\$0	\$155,874	
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	\$1,572,974	\$0	\$0	\$29,500	(\$46,695)	(\$113,200)	\$0	\$0	\$1,442,579	
GPR SUPPORT	\$1,255,460	\$0	(\$54,500)	\$0	(\$24,834)	(\$43,700)	\$0	\$0	\$1,132,426	
F.T.E. STAFF	15.500	0.000	0.000	0.000	0.000	(1.500)	0.000	0.000	14.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2026 BUDGET BASE			\$2,828,434	\$1,572,974	\$1,255,460
DI #	HUMN-EADM-1	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
	NET DI #	HUMN-EADM-1	\$0	\$0	\$0

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. Transfer POS outreach contract to Contracted Services budget in an amount of \$54,500 with no net GPR impact department-wide.		(\$54,500)	\$0	(\$54,500)
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-EADM-2			(\$54,500)	\$0	(\$54,500)
DI #	HUMN-EADM-3	Revenue Changes with Expenditure Impacts			
DEPT	This decision item includes revenue adjustments where applicable and changes to adjust expense/revenue levels accordingly resulting in recognition of additional revenue used to backfill levy related to outreach contract and establishing new Travel expenditure and Conferences and Training expenditure lines with no net GPR impact.		\$29,500	\$29,500	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-EADM-3			\$29,500	\$29,500	\$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 expenditure decrease of utility and trade accounts of (\$71,529) and an increase of levy to backfill loss of rental revenue which will result in a zero net GPR impact department-wide.		(\$71,529)	(\$46,695)	(\$24,834)
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-EADM-4			(\$71,529)	(\$46,695)	(\$24,834)

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-5	Department Levy Targeted Reduction			
DEPT	This decision item (DI) reflects levy reductions across the department. This DI eliminates a vacant 0.5FTE bilingual Clerk I-II and a vacant 1.0FTE Clerk I-II for personnel cost savings of (\$156,900) and revenue decrease of (\$113,200) for a GPR savings of (\$43,700).		(\$156,900)	(\$113,200)	(\$43,700)
EXEC					\$0
ADOPTED					\$0
NET DI #		HUMN-EADM-5	(\$156,900)	(\$113,200)	(\$43,700)
2026 REQUESTED BUDGET			\$2,575,005	\$1,442,579	\$1,132,426

DEPARTMENT: Human Services
PROGRAM: EAWS Administration

				C A P B D	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
YR	ORG CODE	OBJECT	DESCRIPTION	2024 EXPENDITURES								
26	60000	10009	SALARIES AND WAGES	\$1,252,248	\$1,279,000	\$0	\$0	\$1,279,000	\$319,053	\$1,219,422	\$0	\$1,287,500
26	60000	10027	OVERTIME	\$512	\$2,700	\$0	\$0	\$2,700	\$0	\$512	\$0	\$2,700
26	60000	10072	LIMITED TERM EMPLOYEES	\$33,610	\$33,800	\$0	\$0	\$33,800	\$0	\$33,610	\$0	\$33,800
26	60000	10099	RETIREMENT FUND	\$85,178	\$89,100	\$0	\$0	\$89,100	\$22,174	\$84,781	\$0	\$89,700
26	60000	10108	SOCIAL SECURITY	\$97,345	\$100,712	\$0	\$0	\$100,712	\$23,993	\$95,586	\$0	\$101,300
26	60000	10117	HEALTH	\$319,589	\$396,200	\$0	\$0	\$396,200	\$120,169	\$366,113	\$0	\$429,700
26	60000	10126	HEALTH-RETIRES	\$50,678	\$50,900	\$0	\$0	\$50,900	\$59,353	\$50,900	\$0	\$25,000
26	60000	10153	DENTAL	\$19,356	\$21,500	\$0	\$0	\$21,500	\$5,142	\$20,468	\$0	\$22,400
26	60000	10171	DISABILITY INSURANCE	\$149	\$0	\$0	\$0	\$0	\$32	\$0	\$0	\$400
26	60000	10180	LIFE INSURANCE	\$549	\$500	\$0	\$0	\$500	\$143	\$573	\$0	\$700
26	60000	10185	FSA ADMINISTRATION FEE	\$186	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
26	60000	10189	WORKERS COMPENSATION	\$400	\$1,400	\$0	\$0	\$1,400	\$0	\$1,400	\$0	\$1,200
26	60000	10198	UNEMPLOYMENT COMPENSATION	\$0	\$1,700	\$0	\$0	\$1,700	\$0	\$1,700	\$0	\$1,700
26	60000	10250	SALARY SAVINGS	\$0	(\$25,600)	\$0	\$0	(\$25,600)	\$0	\$0	\$0	(\$25,800)
26	60000	20459	BLDG & GROUNDS REPAIRS & MAINT	\$0	\$28,625	\$0	\$0	\$28,625	\$0	\$28,625	\$0	\$28,625
26	60000	20648	CONFERENCES AND TRAINING	\$15,339	\$15,000	\$0	\$0	\$15,000	\$3,218	\$15,000	\$0	\$15,000
26	60000	20928	DUES & MEMBERSHIP FEES	\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
26	60000	21274	INTERNET EXPENSE	\$5,403	\$10,500	\$0	\$0	\$10,500	\$4,165	\$10,500	\$0	\$10,500
26	60000	22043	PRTNG STA & OFFICE SUPPLIES	\$46,027	\$78,424	\$3,180	\$0	\$81,604	\$18,095	\$81,604	\$0	\$78,424
26	60000	22646	TRAVEL EXPENSE	\$1,582	\$6,800	\$0	\$0	\$6,800	\$179	\$6,800	\$0	\$6,800
26	60000	22736	TELEPHONE	\$30,758	\$23,100	\$0	\$0	\$23,100	\$10,112	\$23,100	\$0	\$23,100
26	60000	22740	UTILITIES	\$104,883	\$115,000	\$0	\$0	\$115,000	\$19,575	\$115,000	\$0	\$115,000
26	60000	30509	BUILDING SECURITY - POS	\$90,265	\$126,000	\$4,295	\$0	\$130,295	\$19,337	\$130,295	\$0	\$126,000
26	60000	31012	FACILITIES MGT ADMIN CHARGES	\$14,615	\$20,000	\$0	\$0	\$20,000	\$2,678	\$20,000	\$0	\$20,000
26	60000	31260	INSURANCE	\$51,800	\$49,800	\$0	\$0	\$49,800	\$0	\$49,800	\$0	\$55,000
26	60000	31273	INTERPRETER SERVICES	\$18,384	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	60000	31305	JANITOR SERVICE-POS	\$287,556	\$202,131	\$0	\$0	\$202,131	\$55,498	\$202,131	\$0	\$202,131
26	60000	31939	PLANT MAINTENANCE - POS	\$4,826	\$14,000	\$0	\$0	\$14,000	\$2,946	\$14,000	\$0	\$14,000
26	60000	32133	PURCHASE OF TRADE SERVICES	\$145,336	\$133,354	\$0	\$0	\$133,354	\$18,994	\$133,354	\$0	\$133,354
26	60000	35601	OUTREACH	\$0	\$27,000	\$0	\$0	\$27,000	\$2,325	\$27,000	\$0	\$27,000
26	60000	36560	DONATION EXPENSE	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100	\$100
26	60321	22646	TRAVEL EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	60321	20648	CONFERENCES AND TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	60000		OFFSET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	60000		OFFSET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES				\$2,676,575	\$2,804,846	\$7,475	\$0	\$2,812,321	\$707,180	\$2,735,474	\$100	\$2,828,434

DEPARTMENT: Human Services
PROGRAM: EAWS Administration

				C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST
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	
26	60000	10009	SALARIES AND WAGES	\$1,287,500	\$0	(\$27,500)	\$27,500	\$0	(\$92,000)	\$0		\$1,195,500
26	60000	10027	OVERTIME	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0		\$2,700
26	60000	10072	LIMITED TERM EMPLOYEES	\$33,800	\$0	\$0	\$0	\$0	\$0	\$0		\$33,800
26	60000	10099	RETIREMENT FUND	\$89,700	\$0	\$0	\$0	\$0	(\$6,400)	\$0		\$83,300
26	60000	10108	SOCIAL SECURITY	\$101,300	\$0	\$0	\$0	\$0	(\$7,000)	\$0		\$94,300
26	60000	10117	HEALTH	\$429,700	\$0	\$0	\$0	\$0	(\$50,600)	\$0		\$379,100
26	60000	10126	HEALTH-RETIREEES	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0		\$25,000
26	60000	10153	DENTAL	\$22,400	\$0	\$0	\$0	\$0	(\$2,700)	\$0		\$19,700
26	60000	10171	DISABILITY INSURANCE	\$400	\$0	\$0	\$0	\$0	\$0	\$0		\$400
26	60000	10180	LIFE INSURANCE	\$700	\$0	\$0	\$0	\$0	\$0	\$0		\$700
26	60000	10185	FSA ADMINISTRATION FEE	\$100	\$0	\$0	\$0	\$0	\$0	\$0		\$100
26	60000	10189	WORKERS COMPENSATION	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0		\$1,200
26	60000	10198	UNEMPLOYMENT COMPENSATION	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0		\$1,700
26	60000	10250	SALARY SAVINGS	(\$25,800)	\$0	\$0	\$0	\$0	\$1,800	\$0		(\$24,000)
26	60000	20459	BLDG & GROUNDS REPAIRS & MAINT	\$28,625	\$0	\$0	\$0	(\$23,625)	\$0	\$0		\$5,000
26	60000	20648	CONFERENCES AND TRAINING	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0		\$15,000
26	60000	20928	DUES & MEMBERSHIP FEES	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0		\$3,000
26	60000	21274	INTERNET EXPENSE	\$10,500	\$0	\$0	\$0	(\$1,050)	\$0	\$0		\$9,450
26	60000	22043	PRTNG STA & OFFICE SUPPLIES	\$78,424	\$0	\$0	\$0	\$0	\$0	\$0		\$78,424
26	60000	22646	TRAVEL EXPENSE	\$6,800	\$0	\$0	\$0	\$0	\$0	\$0		\$6,800
26	60000	22736	TELEPHONE	\$23,100	\$0	\$0	\$0	\$8,900	\$0	\$0		\$32,000
26	60000	22740	UTILITIES	\$115,000	\$0	\$0	\$0	(\$19,600)	\$0	\$0		\$95,400
26	60000	30509	BUILDING SECURITY - POS	\$126,000	\$0	\$0	\$0	\$0	\$0	\$0		\$126,000
26	60000	31012	FACILITIES MGT ADMIN CHARGES	\$20,000	\$0	\$0	\$0	(\$5,600)	\$0	\$0		\$14,400
26	60000	31260	INSURANCE	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0		\$55,000
26	60000	31273	INTERPRETER SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
26	60000	31305	JANITOR SERVICE-POS	\$202,131	\$0	\$0	\$0	(\$20,000)	\$0	\$0		\$182,131
26	60000	31939	PLANT MAINTENANCE - POS	\$14,000	\$0	\$0	\$0	(\$5,000)	\$0	\$0		\$9,000
26	60000	32133	PURCHASE OF TRADE SERVICES	\$133,354	\$0	\$0	\$0	(\$5,554)	\$0	\$0		\$127,800
26	60000	35601	OUTREACH	\$27,000	\$0	(\$27,000)	\$0	\$0	\$0	\$0		\$0
26	60000	36560	DONATION EXPENSE	\$100	\$0	\$0	\$0	\$0	\$0	\$0		\$100
26	60321	22646	TRAVEL EXPENSE	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0		\$1,000
26	60321	20648	CONFERENCES AND TRAINING	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0		\$1,000
26	60000		OFFSET	\$0	\$1	(\$1)						\$0
26	60000		OFFSET	\$0	(\$1)	\$1						\$0
TOTAL EXPENDITURES				\$2,828,434	\$0	(\$54,500)	\$29,500	(\$71,529)	(\$156,900)	\$0	\$0	\$2,575,005

DEPARTMENT: Human Services
PROGRAM: EAWS Administration

			C A P B D	2024 REVENUES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	60000	81540		\$105,159	\$15,000	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
26	60000	81560		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100	\$100
26	60000	85284		\$1,443,891	\$1,153,901	\$0	\$0	\$1,153,901	\$259,375	\$1,153,901	\$0	\$1,153,901
26	60000	86004		\$0	\$52,700	\$0	\$0	\$52,700	\$0	\$52,700	\$0	\$52,700
26	60000	86300		\$196,368	\$193,628	\$0	\$0	\$193,628	\$65,922	\$193,628	\$0	\$193,628
26	60361	85230		\$1,641	\$16,261	\$0	\$0	\$16,261	\$120	\$16,261	\$0	\$16,261
26	60364	85852		\$188,718	\$141,384	\$0	\$0	\$141,384	\$17,021	\$141,384	\$0	\$141,384
TOTAL REVENUES				\$1,935,778	\$1,572,974	\$0	\$0	\$1,572,974	\$342,438	\$1,572,974	\$100	\$1,572,974

DEPARTMENT: Human Services
PROGRAM: EAWS Administration

				C A P B D	DEPARTMENTAL CHANGES								
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
26	60000	81540	PRIOR YEAR REVENUES	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$15,000
26	60000	81560	GIFTS AND GRANTS	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$100
26	60000	85284	INCOME MAINTENANCE	\$1,153,901	\$0	\$0	\$29,500	(\$8,841)	(\$60,500)	\$0			\$1,114,060
26	60000	86004	FORWARD SERVICE CORPORATION	\$52,700	\$0	\$0	\$0	\$0	(\$52,700)	\$0			\$0
26	60000	86300	RENTAL INCOME	\$193,628	\$0	\$0	\$0	(\$37,854)	\$0	\$0			\$155,774
26	60361	85230	FSET	\$16,261	\$0	\$0	\$0	\$0	\$0	\$0			\$16,261
26	60364	85852	CHILD CARE ADMIN & OPERATIONS	\$141,384	\$0	\$0	\$0	\$0	\$0	\$0			\$141,384
TOTAL REVENUES				\$1,572,974	\$0	\$0	\$29,500	(\$46,695)	(\$113,200)	\$0	\$0		\$1,442,579

DEPARTMENT: Human Services
DIVISION: EAWS Administration

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 1,859,801	\$ 1,952,012	\$ 0	\$ 0	\$ 1,952,012	\$ 550,059	\$ 1,875,165	\$ 0	\$ 1,970,400
OPERATING EXPENSE	203,992	280,449	3,180	0	283,629	55,343	283,629	0	280,449
CONTRACTUAL SERVICES	612,782	572,385	4,295	0	576,680	101,778	576,680	100	577,585
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 2,676,575	\$ 2,804,846	\$ 7,475	\$ 0	\$ 2,812,321	\$ 707,180	\$ 2,735,474	\$ 100	\$ 2,828,434
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	1,739,410	1,379,246	0	0	1,379,246	276,516	1,379,246	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 CHARGE FOR SERVICE	196,368	193,728	0	0	193,728	65,922	193,728	100	193,728
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 1,935,778	\$ 1,572,974	\$ 0	\$ 0	\$ 1,572,974	\$ 342,438	\$ 1,572,974	\$ 100	\$ 1,572,974
NET COST:	\$ 740,798	\$ 1,231,872	\$ 7,475	\$ 0	\$ 1,239,347	\$ 364,742	\$ 1,162,500	\$ 0	\$ 1,255,460

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	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
PERSONNEL COSTS	\$ 1,970,400	\$ 0	\$ (27,500)	\$ 27,500	\$ 0	\$ (156,900)	\$ 0	\$ 0	\$ 1,813,500
OPERATING EXPENSE	280,449	0	0	2,000	(35,375)	0	0	0	247,074
CONTRACTUAL SERVICES	577,585	0	(27,000)	0	(36,154)	0	0	0	514,431
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 2,828,434	\$ 0	\$ (54,500)	\$ 29,500	\$ (71,529)	\$ (156,900)	\$ 0	\$ 0	\$ 2,575,005
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	1,379,246	0	0	29,500	(8,841)	(113,200)	0	0	1,286,705
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	193,728	0	0	0	(37,854)	0	0	0	155,874
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 1,572,974	\$ 0	\$ 0	\$ 29,500	\$ (46,695)	\$ (113,200)	\$ 0	\$ 0	\$ 1,442,579
NET COST:	\$ 1,255,460	\$ 0	\$ (54,500)	\$ 0	\$ (24,834)	\$ (43,700)	\$ 0	\$ 0	\$ 1,132,426

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services
2. PROGRAM	EAWS Administration	4. PROGRAM NO.	306/60	6. FUND NO.	2610

7. DECISION ITEM TITLE	8. BUDGETED POSITION CHANGES			
Reallocations and Transfers	POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER HUMN-EADM-2				
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item reflects reallocation of expenditures and revenues. Transfer POS outreach contract to Contracted Services budget in an amount of \$54,500 with no net GPR impact department-wide.				
			TOTAL REQUESTED FTE CHANGE	0.000

11. (a) EXPLANATION/JUSTIFICATION (please be specific)	12. OPERATING EXPENSES / REVENUE SUMMARY																														
Transfer \$54,500 for Covering Wisconsin POS contract to EAWS Contracted Services.	REQUESTED EXPENDITURES <table style="width: 100%; margin-top: 10px;"> <tr> <td style="width: 80%;">PERSONNEL COSTS</td> <td style="text-align: right;">(\$27,500)</td> </tr> <tr> <td>OPERATING EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>CONTRACTUAL EXPENSE</td> <td style="text-align: right;">(\$27,000)</td> </tr> <tr> <td>OPERATING OUTLAY</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0</td> </tr> <tr> <td style="text-align: right;">TOTAL EXPENSE</td> <td style="text-align: right;">(\$54,500)</td> </tr> </table> RELATED REVENUES <table style="width: 100%; margin-top: 10px;"> <tr> <td style="width: 80%;">TAXES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>INTERGOVERNMENTAL REVENUE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>LICENSES & PERMITS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>FINES, FORFEITS & PENALTIES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>PUBLIC CHARGES FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>INTERGOVERNMENTAL CHARGE FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>MISCELLANEOUS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>OTHER FINANCING SOURCES</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0</td> </tr> <tr> <td style="text-align: right;">TOTAL REVENUE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">NET COST TO COUNTY</td> <td style="text-align: right; border-bottom: 3px double black;">(\$54,500)</td> </tr> </table>	PERSONNEL COSTS	(\$27,500)	OPERATING EXPENSE	\$0	CONTRACTUAL EXPENSE	(\$27,000)	OPERATING OUTLAY	\$0	TOTAL EXPENSE	(\$54,500)	TAXES	\$0	INTERGOVERNMENTAL REVENUE	\$0	LICENSES & PERMITS	\$0	FINES, FORFEITS & PENALTIES	\$0	PUBLIC CHARGES FOR SERVICES	\$0	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	MISCELLANEOUS	\$0	OTHER FINANCING SOURCES	\$0	TOTAL REVENUE	\$0	NET COST TO COUNTY	(\$54,500)
PERSONNEL COSTS	(\$27,500)																														
OPERATING EXPENSE	\$0																														
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LICENSES & PERMITS	\$0																														
FINES, FORFEITS & PENALTIES	\$0																														
PUBLIC CHARGES FOR SERVICES	\$0																														
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0																														
MISCELLANEOUS	\$0																														
OTHER FINANCING SOURCES	\$0																														
TOTAL REVENUE	\$0																														
NET COST TO COUNTY	(\$54,500)																														
(b) What are the consequences of not funding this request? Budgeted funding will not align with operational and service needs.																															
(c) What savings/productivity improvements will result from approval of this request? The request is budget neutral department-wide but provides improved funding alignment according to operational needs.																															

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services
2. PROGRAM	EAWS Administration	4. PROGRAM NO.	306/60	6. FUND NO.	2610

7. DECISION ITEM TITLE	8. BUDGETED POSITION CHANGES			
Revenue Changes with Expenditure Impacts	POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER HUMN-EADM-3				
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item includes revenue adjustments where applicable and changes to adjust expense/revenue levels accordingly resulting in recognition of additional revenue used to backfill levy related to outreach contract and establishing new Travel expenditure and Conferences and Training expenditure lines with no net GPR impact.				
	TOTAL REQUESTED FTE CHANGE		0.000	

11. (a) EXPLANATION/JUSTIFICATION (please be specific) Additional Income Maintenance revenue of \$27,500 to backfill levy for POS contract transferred to EAWS Contracted Services. Additional \$1,000 of Income Maintenance revenue to establish a new FSET Travel expense line. Additional \$1,000 of Income Maintenance revenue to establish a new FSET Conferences and Training line.	12. OPERATING EXPENSES / REVENUE SUMMARY REQUESTED EXPENDITURES <table style="width: 100%;"> <tr><td style="text-align: right;">PERSONNEL COSTS</td><td style="text-align: right;">\$27,500</td></tr> <tr><td style="text-align: right;">OPERATING EXPENSE</td><td style="text-align: right;">\$2,000</td></tr> <tr><td style="text-align: right;">CONTRACTUAL EXPENSE</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">OPERATING OUTLAY</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">TOTAL EXPENSE</td><td style="text-align: right;">\$29,500</td></tr> </table> RELATED REVENUES <table style="width: 100%;"> <tr><td style="text-align: right;">TAXES</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">INTERGOVERNMENTAL REVENUE</td><td style="text-align: right;">\$29,500</td></tr> <tr><td style="text-align: right;">LICENSES & PERMITS</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">FINES, FORFEITS & PENALTIES</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">PUBLIC CHARGES FOR SERVICES</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">INTERGOVERNMENTAL CHARGE FOR SERVICES</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">MISCELLANEOUS</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">OTHER FINANCING SOURCES</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">TOTAL REVENUE</td><td style="text-align: right;">\$29,500</td></tr> <tr><td style="text-align: right;">NET COST TO COUNTY</td><td style="text-align: right;">\$0</td></tr> </table>	PERSONNEL COSTS	\$27,500	OPERATING EXPENSE	\$2,000	CONTRACTUAL EXPENSE	\$0	OPERATING OUTLAY	\$0	TOTAL EXPENSE	\$29,500	TAXES	\$0	INTERGOVERNMENTAL REVENUE	\$29,500	LICENSES & PERMITS	\$0	FINES, FORFEITS & PENALTIES	\$0	PUBLIC CHARGES FOR SERVICES	\$0	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	MISCELLANEOUS	\$0	OTHER FINANCING SOURCES	\$0	TOTAL REVENUE	\$29,500	NET COST TO COUNTY	\$0
PERSONNEL COSTS	\$27,500																														
OPERATING EXPENSE	\$2,000																														
CONTRACTUAL EXPENSE	\$0																														
OPERATING OUTLAY	\$0																														
TOTAL EXPENSE	\$29,500																														
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INTERGOVERNMENTAL REVENUE	\$29,500																														
LICENSES & PERMITS	\$0																														
FINES, FORFEITS & PENALTIES	\$0																														
PUBLIC CHARGES FOR SERVICES	\$0																														
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0																														
MISCELLANEOUS	\$0																														
OTHER FINANCING SOURCES	\$0																														
TOTAL REVENUE	\$29,500																														
NET COST TO COUNTY	\$0																														
(b) What are the consequences of not funding this request? Anticipated revenues will not align with budgeted expenditures.																															
(c) What savings/productivity improvements will result from approval of this request? The request is budget neutral department-wide but provides improved funding alignment according to anticipated revenues.																															

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services
2. PROGRAM	EAWS Administration	4. PROGRAM NO.	306/60	6. FUND NO.	2610

7. DECISION ITEM TITLE	8. BUDGETED POSITION CHANGES			
Other Changes Impacting Operating	POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER HUMN-EADM-4				
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item includes department-wide cost reallocations to realign and balance funding with program area spending resulting in a net expenditure decrease of utility and trade accounts of (\$71,529) and an increase of levy to backfill loss of rental revenue which will result in a zero net GPR impact department-wide.				
			TOTAL REQUESTED FTE CHANGE	0.000

11. (a) EXPLANATION/JUSTIFICATION (please be specific) This decision item reflects department wide rebalancing of utility and trade accounts resulting in a net decrease of expenditures of (\$71,529). Addition of \$23,020 of levy to backfill loss of Rental Income revenue.	12. OPERATING EXPENSES / REVENUE SUMMARY REQUESTED EXPENDITURES <table style="width: 100%; margin-top: 10px;"> <tr><td style="text-align: right;">PERSONNEL COSTS</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">OPERATING EXPENSE</td><td style="text-align: right;">(\$35,375)</td></tr> <tr><td style="text-align: right;">CONTRACTUAL EXPENSE</td><td style="text-align: right;">(\$36,154)</td></tr> <tr><td style="text-align: right;">OPERATING OUTLAY</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">TOTAL EXPENSE</td><td style="text-align: right;">(\$71,529)</td></tr> </table> RELATED REVENUES <table style="width: 100%; margin-top: 10px;"> <tr><td style="text-align: right;">TAXES</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">INTERGOVERNMENTAL REVENUE</td><td style="text-align: right;">(\$8,841)</td></tr> <tr><td style="text-align: right;">LICENSES & PERMITS</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">FINES, FORFEITS & PENALTIES</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">PUBLIC CHARGES FOR SERVICES</td><td style="text-align: right;">(\$37,854)</td></tr> <tr><td style="text-align: right;">INTERGOVERNMENTAL CHARGE FOR SERVICES</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">MISCELLANEOUS</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">OTHER FINANCING SOURCES</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">TOTAL REVENUE</td><td style="text-align: right;">(\$46,695)</td></tr> <tr><td style="text-align: right;">NET COST TO COUNTY</td><td style="text-align: right;">(\$24,834)</td></tr> </table>	PERSONNEL COSTS	\$0	OPERATING EXPENSE	(\$35,375)	CONTRACTUAL EXPENSE	(\$36,154)	OPERATING OUTLAY	\$0	TOTAL EXPENSE	(\$71,529)	TAXES	\$0	INTERGOVERNMENTAL REVENUE	(\$8,841)	LICENSES & PERMITS	\$0	FINES, FORFEITS & PENALTIES	\$0	PUBLIC CHARGES FOR SERVICES	(\$37,854)	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	MISCELLANEOUS	\$0	OTHER FINANCING SOURCES	\$0	TOTAL REVENUE	(\$46,695)	NET COST TO COUNTY	(\$24,834)
PERSONNEL COSTS	\$0																														
OPERATING EXPENSE	(\$35,375)																														
CONTRACTUAL EXPENSE	(\$36,154)																														
OPERATING OUTLAY	\$0																														
TOTAL EXPENSE	(\$71,529)																														
TAXES	\$0																														
INTERGOVERNMENTAL REVENUE	(\$8,841)																														
LICENSES & PERMITS	\$0																														
FINES, FORFEITS & PENALTIES	\$0																														
PUBLIC CHARGES FOR SERVICES	(\$37,854)																														
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0																														
MISCELLANEOUS	\$0																														
OTHER FINANCING SOURCES	\$0																														
TOTAL REVENUE	(\$46,695)																														
NET COST TO COUNTY	(\$24,834)																														
(b) What are the consequences of not funding this request? Identified expenditure and revenue deficits will not be brought into budgetary balance.																															
(c) What savings/productivity improvements will result from approval of this request? The request is budget neutral department-wide but corrects for budgetary imbalances for targeted accounts.																															

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT		Human Services		3. DEPT. NO.		54		5. FUND NAME		Human Services	
2. PROGRAM		EAWS Administration		4. PROGRAM NO.		306/60		6. FUND NO.		2610	
7. DECISION ITEM TITLE						8. BUDGETED POSITION CHANGES					
Department Levy Targeted Reduction						POSITION#	TITLE	# FTE	START DATE		
9. DECISION ITEM NUMBER HUMN-EADM-5						3579	Clerk I-II (Bilingual-Spanish)	-0.500	1/1/2026		
						3317	Clerk I-II	-1.000	1/1/2026		
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)											
This decision item (DI) reflects levy reductions across the department. This DI eliminates a vacant 0.5FTE bilingual Clerk I-II and a vacant 1.0FTE Clerk I-II for personnel cost savings of (\$156,900) and revenue decrease of (\$113,200) for a GPR savings of (\$43,700).											
						TOTAL REQUESTED FTE CHANGE		-1.500			
11. (a) EXPLANATION/JUSTIFICATION (please be specific)						12. OPERATING EXPENSES / REVENUE SUMMARY					
Eliminate 0.5 FTE vacant position resulting in a levy reduction of (\$21,900). Eliminate 1.0 FTE vacant position resulting in a levy reduction of (\$21,800).						REQUESTED EXPENDITURES					
						PERSONNEL COSTS					(\$156,900)
						OPERATING EXPENSE					\$0
						CONTRACTUAL EXPENSE					\$0
						OPERATING OUTLAY					\$0
						TOTAL EXPENSE					(\$156,900)
(b) What are the consequences of not funding this request?						RELATED REVENUES					
						TAXES					\$0
						INTERGOVERNMENTAL REVENUE					(\$113,200)
						LICENSES & PERMITS					\$0
						FINES, FORFEITS & PENALTIES					\$0
The 4% base budget reduction target will not be achieved.						PUBLIC CHARGES FOR SERVICES					\$0
						INTERGOVERNMENTAL CHARGE FOR SERVICES					\$0
						MISCELLANEOUS					\$0
						OTHER FINANCING SOURCES					\$0
						TOTAL REVENUE					(\$113,200)
(c) What savings/productivity improvements will result from approval of this request?						NET COST TO COUNTY					(\$43,700)
This decision item is designed to achieve base budget savings in the amount shown.											

[illegible]

BUDGET CARRYFORWARD REQUEST

DEPT: HUMAN SERVICES
PROG: EAWS ADMINISTRATION

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
60000	81560	GIFTS AND GRANTS			100	100	SELF FUNDED	2025 Budget	
60000	36560	DONATION EXPENSE	100	100			SELF FUNDED	2025 Budget	
			100	100	100	100			

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 2024	Adopted 2025	2024 Carry Forward	Board Transfers	Budget As Modified	2025 YTD	Estimated 2025	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$14,727,134	\$15,296,743	\$0	\$0	\$15,296,743	\$4,229,714	\$15,004,275	\$15,479,980
Operating Expenses	\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$500
Contractual Services	\$9,915	\$13,500	\$0	\$0	\$13,500	\$2,311	\$13,500	\$13,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$14,737,049	\$15,310,743	\$0	\$0	\$15,310,743	\$4,232,025	\$15,018,275	\$15,493,980
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$10,343,544	\$9,366,818	\$0	\$0	\$9,366,818	\$2,101,999	\$9,366,818	\$9,086,153
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	\$285,640	\$285,640	\$0	\$0	\$285,640	\$98,200	\$285,640	\$320,120
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	\$10,629,184	\$9,652,458	\$0	\$0	\$9,652,458	\$2,200,199	\$9,652,458	\$9,406,273
GPR SUPPORT	\$4,107,865	\$5,658,285			\$5,658,285			\$6,087,707
F.T.E. STAFF	119.750	121.750					121.750	120.750

Dept:	Human Services	54							Fund Name:	Human Services
Prgm:	Eligibility	306/62							Fund No.:	2610
DI#	2026 Base	Net Decision Items							2026 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$15,587,200	\$0	\$250,000	(\$239,120)	\$0	(\$118,100)	\$0	\$0	\$15,479,980	
Operating Expenses	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	
Contractual Services	\$13,500	\$1	\$0	\$0	(\$1)	\$0	\$0	\$0	\$13,500	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$15,601,200	\$1	\$250,000	(\$239,120)	(\$1)	(\$118,100)	\$0	\$0	\$15,493,980	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$9,366,818	\$0	\$895	(\$239,120)	(\$11,460)	(\$30,980)	\$0	\$0	\$9,086,153	
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	\$34,480	\$0	\$0	\$0	\$320,120	
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	\$9,652,458	\$0	\$895	(\$239,120)	\$23,020	(\$30,980)	\$0	\$0	\$9,406,273	
GPR SUPPORT	\$5,948,742	\$1	\$249,105	\$0	(\$23,021)	(\$87,120)	\$0	\$0	\$6,087,707	
F.T.E. STAFF	121.750	0.000	0.000	0.000	0.000	(1.000)	0.000	0.000	120.750	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2026 BUDGET BASE			\$15,601,200	\$9,652,458	\$5,948,742
DI #	HUMN-EELI-1	THERE IS NO DECISION ITEM			
DEPT			\$1	\$0	\$1
EXEC					\$0
ADOPTED					\$0
	NET DI #	HUMN-EELI-1	\$1	\$0	\$1

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 (DI) reflects reallocation of expenditures and revenues. Payroll orgs are adjusted of 4.0 FTE Economic Support Specialists and 1.0 FTE Economic Support Supervisor. Personnel costs are backfilled with levy from PEI Alt Care due to anticipated reduction of IM revenue. LTE budget moved to Overtime. There is no net GPR impact department-wide.		\$250,000	\$895	\$249,105
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-EELI-2			\$250,000	\$895	\$249,105
DI #	HUMN-EELI-3	Revenue Changes with Expenditure Impacts			
DEPT	This decision item includes revenue adjustments where applicable and changes to adjust expense/revenue levels accordingly. Overtime budget is increased and IM revenue is decreased due to anticipated revenue reduction resulting in a net decrease of expenditures and revenues of (\$239,120) with no net GPR impact.		(\$239,120)	(\$239,120)	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-EELI-3			(\$239,120)	(\$239,120)	\$0
DI #	HUMN-EELI-4	Other Changes Impacting Operating			
DEPT	This decision item includes department-wide cost reallocations to realign and balance funding with program area spending. ESS partner revenue adjusted to current contract levels. IM revenue used to backfill loss of W-2 revenue resulting in additional revenue of \$23,020 and a GPR decrease of (\$23,021) with no net GPR impact department-wide.		(\$1)	\$23,020	(\$23,021)
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-EELI-4			(\$1)	\$23,020	(\$23,021)

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-5	Department Levy Targeted Reduction				
DEPT	This decision item (DI) reflects levy reductions across the department. This DI eliminates 1.0 FTE bilingual ESS position and adjusts IM revenue resulting in a personnel cost reduction of (\$118,100) and revenue reduction of (\$30,980) for a GPR reduction of (\$87,120).		(\$118,100)	(\$30,980)	(\$87,120)	
EXEC					\$0	
ADOPTED					\$0	
NET DI #		HUMN-EELI-5	(\$118,100)	(\$30,980)	(\$87,120)	
2026 REQUESTED BUDGET			\$15,493,980	\$9,406,273	\$6,087,707	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	HUMN-EELI-5	Department Levy Targeted Reduction				
DEPT	This decision item (DI) reflects levy reductions across the department. This DI eliminates 1.0 FTE bilingual ESS position and adjusts IM revenue resulting in a personnel cost reduction of (\$118,100) and revenue reduction of (\$30,980) for a GPR reduction of (\$87,120).			(\$118,100)	(\$30,980)	(\$87,120)
EXEC						\$0
ADOPTED						\$0
	NET DI #	HUMN-EELI-5		(\$118,100)	(\$30,980)	(\$87,120)

DEPARTMENT: Human Services
PROGRAM: Eligibility

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2024	ADOPTED	2024	2025	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
						2025		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
26	62000	10009	SALARIES AND WAGES		\$9,221,772	\$9,635,100	\$0	\$0	\$9,635,100	\$2,448,143	\$9,209,337	\$0	\$9,708,100
26	62000	10027	OVERTIME		\$358,864	\$50,200	\$0	\$0	\$50,200	\$37,029	\$346,500	\$0	\$50,200
26	62000	10072	LIMITED TERM EMPLOYEES		\$0	\$6,600	\$0	\$0	\$6,600	\$0	\$6,600	\$0	\$6,600
26	62000	10099	RETIREMENT FUND		\$660,979	\$673,020	\$0	\$0	\$673,020	\$172,720	\$663,903	\$0	\$678,200
26	62000	10108	SOCIAL SECURITY		\$720,284	\$741,623	\$0	\$0	\$741,623	\$186,147	\$728,177	\$0	\$747,100
26	62000	10117	HEALTH		\$2,676,982	\$3,235,100	\$0	\$0	\$3,235,100	\$1,016,556	\$2,950,203	\$0	\$3,456,900
26	62000	10126	HEALTH-RETIRES		\$93,988	\$80,600	\$0	\$0	\$80,600	\$102,095	\$80,600	\$0	\$65,600
26	62000	10153	DENTAL		\$152,505	\$163,100	\$0	\$0	\$163,100	\$40,063	\$154,592	\$0	\$169,300
26	62000	10171	DISABILITY INSURANCE		\$1,141	\$1,400	\$0	\$0	\$1,400	\$419	\$1,193	\$0	\$1,500
26	62000	10180	LIFE INSURANCE		\$2,876	\$2,900	\$0	\$0	\$2,900	\$779	\$3,107	\$0	\$3,700
26	62000	10185	FSA ADMINISTRATION FEE		\$1,489	\$1,900	\$0	\$0	\$1,900	\$0	\$1,900	\$0	\$1,900
26	62000	10189	WORKERS COMPENSATION		\$53,900	\$55,700	\$0	\$0	\$55,700	\$0	\$55,700	\$0	\$53,600
26	62000	10198	UNEMPLOYMENT COMPENSATION		\$71	\$1,900	\$0	\$0	\$1,900	\$0	\$1,900	\$0	\$1,900
26	62000	10250	SALARY SAVINGS		\$0	(\$192,800)	\$0	\$0	(\$192,800)	\$0	\$0	\$0	(\$194,200)
26	62000	21640	MISCELLANEOUS OPERATING EXP		\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
26	62000	30928	DRUG SCREENING SERVICES		\$9,915	\$13,500	\$0	\$0	\$13,500	\$2,311	\$13,500	\$0	\$13,500
26	62361	10009	SALARIES AND WAGES		\$200,482	\$200,600	\$0	\$0	\$200,600	\$52,034	\$193,374	\$0	\$201,700
26	62361	10099	RETIREMENT FUND		\$13,838	\$14,000	\$0	\$0	\$14,000	\$3,616	\$13,440	\$0	\$14,100
26	62361	10108	SOCIAL SECURITY		\$15,098	\$15,400	\$0	\$0	\$15,400	\$3,859	\$14,704	\$0	\$15,500
26	62361	10117	HEALTH		\$34,100	\$43,200	\$0	\$0	\$43,200	\$14,392	\$41,894	\$0	\$50,100
26	62361	10153	DENTAL		\$1,690	\$1,800	\$0	\$0	\$1,800	\$437	\$1,689	\$0	\$1,900
26	62361	10171	DISABILITY INSURANCE		\$149	\$600	\$0	\$0	\$600	\$0	\$600	\$0	\$0
26	62361	10180	LIFE INSURANCE		\$99	\$100	\$0	\$0	\$100	\$30	\$121	\$0	\$200
26	62361	10250	SALARY SAVINGS		\$0	(\$4,000)	\$0	\$0	(\$4,000)	\$0	\$0	\$0	(\$4,100)
26	62363	10009	SALARIES AND WAGES		\$348,745	\$371,300	\$0	\$0	\$371,300	\$96,808	\$358,950	\$0	\$375,900
26	62363	10027	OVERTIME		\$8,494	\$0	\$0	\$0	\$0	\$1,378	\$8,067	\$0	\$0
26	62363	10099	RETIREMENT FUND		\$24,658	\$25,900	\$0	\$0	\$25,900	\$6,824	\$25,503	\$0	\$26,200
26	62363	10108	SOCIAL SECURITY		\$26,942	\$28,400	\$0	\$0	\$28,400	\$7,329	\$27,944	\$0	\$28,800
26	62363	10117	HEALTH		\$102,250	\$143,200	\$0	\$0	\$143,200	\$37,631	\$108,856	\$0	\$128,200
26	62363	10153	DENTAL		\$5,651	\$7,300	\$0	\$0	\$7,300	\$1,387	\$5,327	\$0	\$5,800
26	62363	10171	DISABILITY INSURANCE		\$0	\$0	\$0	\$0	\$0	\$15	\$0	\$0	\$0
26	62363	10180	LIFE INSURANCE		\$87	\$100	\$0	\$0	\$100	\$24	\$94	\$0	\$100
26	62363	10250	SALARY SAVINGS		\$0	(\$7,500)	\$0	\$0	(\$7,500)	\$0	\$0	\$0	(\$7,600)
26	62000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	62000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$14,737,049	\$15,310,743	\$0	\$0	\$15,310,743	\$4,232,025	\$15,018,275	\$0	\$15,601,200

DEPARTMENT: Human Services
PROGRAM: Eligibility

				C A P B D	DEPARTMENTAL CHANGES								
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
26	62000	10009	SALARIES AND WAGES		\$9,708,100	\$0	\$625,900	(\$250,000)	\$0	(\$73,300)	\$0		\$10,010,700
26	62000	10027	OVERTIME		\$50,200	\$0	\$6,600	\$9,100	\$0	\$0	\$0		\$65,900
26	62000	10072	LIMITED TERM EMPLOYEES		\$6,600	\$0	(\$6,600)	\$0	\$0	\$0	\$0		\$0
26	62000	10099	RETIREMENT FUND		\$678,200	\$0	\$26,200	\$1,080	\$0	(\$5,100)	\$0		\$700,380
26	62000	10108	SOCIAL SECURITY		\$747,100	\$0	\$28,800	\$700	\$0	(\$5,600)	\$0		\$771,000
26	62000	10117	HEALTH		\$3,456,900	\$0	\$128,200	\$0	\$0	(\$33,700)	\$0		\$3,551,400
26	62000	10126	HEALTH-RETIREES		\$65,600	\$0	\$0	\$0	\$0	\$0	\$0		\$65,600
26	62000	10153	DENTAL		\$169,300	\$0	\$5,800	\$0	\$0	(\$1,900)	\$0		\$173,200
26	62000	10171	DISABILITY INSURANCE		\$1,500	\$0	\$0	\$0	\$0	\$0	\$0		\$1,500
26	62000	10180	LIFE INSURANCE		\$3,700	\$0	\$100	\$0	\$0	\$0	\$0		\$3,800
26	62000	10185	FSA ADMINISTRATION FEE		\$1,900	\$0	\$0	\$0	\$0	\$0	\$0		\$1,900
26	62000	10189	WORKERS COMPENSATION		\$53,600	\$0	\$0	\$0	\$0	\$0	\$0		\$53,600
26	62000	10198	UNEMPLOYMENT COMPENSATION		\$1,900	\$0	\$0	\$0	\$0	\$0	\$0		\$1,900
26	62000	10250	SALARY SAVINGS		(\$194,200)	\$0	(\$7,600)	\$0	\$0	\$1,500	\$0		(\$200,300)
26	62000	21640	MISCELLANEOUS OPERATING EXP		\$500	\$0	\$0	\$0	\$0	\$0	\$0		\$500
26	62000	30928	DRUG SCREENING SERVICES		\$13,500	\$0	\$0	\$0	\$0	\$0	\$0		\$13,500
26	62361	10009	SALARIES AND WAGES		\$201,700	\$0	\$0	\$0	\$0	\$0	\$0		\$201,700
26	62361	10099	RETIREMENT FUND		\$14,100	\$0	\$0	\$0	\$0	\$0	\$0		\$14,100
26	62361	10108	SOCIAL SECURITY		\$15,500	\$0	\$0	\$0	\$0	\$0	\$0		\$15,500
26	62361	10117	HEALTH		\$50,100	\$0	\$0	\$0	\$0	\$0	\$0		\$50,100
26	62361	10153	DENTAL		\$1,900	\$0	\$0	\$0	\$0	\$0	\$0		\$1,900
26	62361	10171	DISABILITY INSURANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
26	62361	10180	LIFE INSURANCE		\$200	\$0	\$0	\$0	\$0	\$0	\$0		\$200
26	62361	10250	SALARY SAVINGS		(\$4,100)	\$0	\$0	\$0	\$0	\$0	\$0		(\$4,100)
26	62363	10009	SALARIES AND WAGES		\$375,900	\$0	(\$375,900)	\$0	\$0	\$0	\$0		\$0
26	62363	10027	OVERTIME		\$0								\$0
26	62363	10099	RETIREMENT FUND		\$26,200	\$0	(\$26,200)	\$0	\$0	\$0	\$0		\$0
26	62363	10108	SOCIAL SECURITY		\$28,800	\$0	(\$28,800)	\$0	\$0	\$0	\$0		\$0
26	62363	10117	HEALTH		\$128,200	\$0	(\$128,200)	\$0	\$0	\$0	\$0		\$0
26	62363	10153	DENTAL		\$5,800	\$0	(\$5,800)	\$0	\$0	\$0	\$0		\$0
26	62363	10171	DISABILITY INSURANCE		\$0								\$0
26	62363	10180	LIFE INSURANCE		\$100	\$0	(\$100)	\$0	\$0	\$0	\$0		\$0
26	62363	10250	SALARY SAVINGS		(\$7,600)	\$0	\$7,600	\$0	\$0	\$0	\$0		\$0
26	62000		OFFSET		\$0	\$1			(\$1)				\$0
26	62000		OFFSET		\$0	(\$1)			\$1				\$0
TOTAL EXPENDITURES					\$15,601,200	\$0	\$250,000	(\$239,120)	\$0	(\$118,100)	\$0	\$0	\$15,493,980

DEPARTMENT: Human Services
PROGRAM: Eligibility

				C A P B D											AGENCY BASE
YR	ORG CODE	OBJECT	DESCRIPTION		2024 REVENUES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD			
26	62000	85061	FRAUD & PROGRAM INTEGRITY	\$104,995	\$61,212	\$0	\$0	\$61,212	\$149,650	\$61,212	\$0	\$61,212			
26	62000	85076	ENHANCED FUNDING	\$1,305,767	\$795,024	\$0	\$0	\$795,024	\$255,646	\$795,024	\$0	\$795,024			
26	62000	85087	COVID UNWINDING FUNDS	\$321,229	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
26	62000	85284	INCOME MAINTENANCE	\$6,278,885	\$6,414,714	\$0	\$0	\$6,414,714	\$1,441,906	\$6,414,714	\$0	\$6,414,714			
26	62000	85291	FRAUD RECOUPMENT INCENTIVE	\$118,255	\$139,462	\$0	\$0	\$139,462	\$17	\$139,462	\$0	\$139,462			
26	62000	86004	FORWARD SERVICE CORPORATION	\$0	\$59,900	\$0	\$0	\$59,900	\$0	\$59,900	\$0	\$59,900			
26	62000	86261	PARENT COUNCIL	\$71,410	\$71,410	\$0	\$0	\$71,410	\$26,187	\$71,410	\$0	\$71,410			
26	62000	86262	UW MEDICAL FOUNDATION	\$71,410	\$71,410	\$0	\$0	\$71,410	\$26,187	\$71,410	\$0	\$71,410			
26	62000	86263	ACCESS COMMUNITY HEALTH CENTER	\$71,410	\$71,410	\$0	\$0	\$71,410	\$19,640	\$71,410	\$0	\$71,410			
26	62000	86264	URBAN LEAGUE-ESS REVENUE	\$71,410	\$71,410	\$0	\$0	\$71,410	\$26,187	\$71,410	\$0	\$71,410			
26	62361	85230	FSET	\$290,227	\$186,056	\$0	\$0	\$186,056	\$46,782	\$186,056	\$0	\$186,056			
26	62363	86004	FORWARD SERVICE CORPORATION	\$400,000	\$287,400	\$0	\$0	\$287,400	\$100,000	\$287,400	\$0	\$287,400			
26	62364	85840	CHILD CARE FRAUD	\$67,711	\$65,026	\$0	\$0	\$65,026	(\$2,292)	\$65,026	\$0	\$65,026			
26	62364	85845	CONSORTIUM CHILD CARE FRAUD	\$10,893	\$10,760	\$0	\$0	\$10,760	\$10,465	\$10,760	\$0	\$10,760			
26	62364	85852	CHILD CARE ADMIN & OPERATIONS	\$814,566	\$829,179	\$0	\$0	\$829,179	\$99,824	\$829,179	\$0	\$829,179			
26	62365	85061	FRAUD & PROGRAM INTEGRITY	\$631,017	\$518,085	\$0	\$0	\$518,085	\$0	\$518,085	\$0	\$518,085			
26	62000	85232	FSET 50/50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
TOTAL REVENUES				\$10,629,184	\$9,652,458	\$0	\$0	\$9,652,458	\$2,200,199	\$9,652,458	\$0	\$9,652,458			

DEPARTMENT: Human Services
PROGRAM: Eligibility

				C A P B D	DEPARTMENTAL CHANGES								
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
26	62000	85061	FRAUD & PROGRAM INTEGRITY	\$61,212	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,212
26	62000	85076	ENHANCED FUNDING	\$795,024	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$795,024
26	62000	85087	COVID UNWINDING FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	62000	85284	INCOME MAINTENANCE	\$6,414,714	\$0	\$0	(\$239,120)	\$335,840	(\$30,980)	\$0	\$0	\$0	\$6,480,454
26	62000	85291	FRAUD RECOUPMENT INCENTIVE	\$139,462	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$139,462
26	62000	86004	FORWARD SERVICE CORPORATION	\$59,900	\$0	\$0	\$0	(\$59,900)	\$0	\$0	\$0	\$0	\$0
26	62000	86261	PARENT COUNCIL	\$71,410	\$0	\$0	\$0	\$8,620	\$0	\$0	\$0	\$0	\$80,030
26	62000	86262	UW MEDICAL FOUNDATION	\$71,410	\$0	\$0	\$0	\$8,620	\$0	\$0	\$0	\$0	\$80,030
26	62000	86263	ACCESS COMMUNITY HEALTH CENTER	\$71,410	\$0	\$0	\$0	\$8,620	\$0	\$0	\$0	\$0	\$80,030
26	62000	86264	URBAN LEAGUE-ESS REVENUE	\$71,410	\$0	\$0	\$0	\$8,620	\$0	\$0	\$0	\$0	\$80,030
26	62361	85230	FSET	\$186,056	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$186,056
26	62363	86004	FORWARD SERVICE CORPORATION	\$287,400	\$0	\$0	\$0	(\$287,400)	\$0	\$0	\$0	\$0	\$0
26	62364	85840	CHILD CARE FRAUD	\$65,026	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,026
26	62364	85845	CONSORTIUM CHILD CARE FRAUD	\$10,760	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,760
26	62364	85852	CHILD CARE ADMIN & OPERATIONS	\$829,179	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$829,179
26	62365	85061	FRAUD & PROGRAM INTEGRITY	\$518,085	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$518,085
26	62000	85232	FSET 50/50	\$0	\$0	\$895	\$0	\$0	\$0	\$0	\$0	\$0	\$895
TOTAL REVENUES				\$9,652,458	\$0	\$895	(\$239,120)	\$23,020	(\$30,980)	\$0	\$0	\$0	\$9,406,273

DEPARTMENT: Human Services
DIVISION: Eligibility

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 14,727,134	\$ 15,296,743	\$ 0	\$ 0	\$ 15,296,743	\$ 4,229,714	\$ 15,004,275	\$ 0	\$ 15,587,200
OPERATING EXPENSE	0	500	0	0	500	0	500	0	500
CONTRACTUAL SERVICES	9,915	13,500	0	0	13,500	2,311	13,500	0	13,500
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 14,737,049	\$ 15,310,743	\$ 0	\$ 0	\$ 15,310,743	\$ 4,232,025	\$ 15,018,275	\$ 0	\$ 15,601,200
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	10,343,544	9,366,818	0	0	9,366,818	2,101,999	9,366,818	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 CHARGE FOR SERVICE	285,640	285,640	0	0	285,640	98,200	285,640	0	285,640
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 10,629,184	\$ 9,652,458	\$ 0	\$ 0	\$ 9,652,458	\$ 2,200,199	\$ 9,652,458	\$ 0	\$ 9,652,458
NET COST:	\$ 4,107,865	\$ 5,658,285	\$ 0	\$ 0	\$ 5,658,285	\$ 2,031,826	\$ 5,365,817	\$ 0	\$ 5,948,742

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	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
PERSONNEL COSTS	\$ 15,587,200	\$ 0	\$ 250,000	\$ (239,120)	\$ 0	\$ (118,100)	\$ 0	\$ 0	\$ 15,479,980
OPERATING EXPENSE	500	0	0	0	0	0	0	0	500
CONTRACTUAL SERVICES	13,500	1	0	0	(1)	0	0	0	13,500
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 15,601,200	\$ 1	\$ 250,000	\$ (239,120)	\$ (1)	\$ (118,100)	\$ 0	\$ 0	\$ 15,493,980
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	9,366,818	0	895	(239,120)	(11,460)	(30,980)	0	0	9,086,153
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	285,640	0	0	0	34,480	0	0	0	320,120
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 9,652,458	\$ 0	\$ 895	\$ (239,120)	\$ 23,020	\$ (30,980)	\$ 0	\$ 0	\$ 9,406,273
NET COST:	\$ 5,948,742	\$ 1	\$ 249,105	\$ 0	\$ (23,021)	\$ (87,120)	\$ 0	\$ 0	\$ 6,087,707

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services	
2. PROGRAM	Eligibility	4. PROGRAM NO.	306/62	6. FUND NO.	2610	
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES		
Reallocations and Transfers				POSITION#	TITLE	
9. DECISION ITEM NUMBER HUMN-EELI-2				1135	Economic Support Specialist	
				1166	Economic Support Supervisor	
				1371	Economic Support Specialist	
				1470	Economic Support Specialist	
				2713	Economic Support Specialist	
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item (DI) reflects reallocation of expenditures and revenues. Payroll orgs are adjusted of 4.0 FTE Economic Support Specialists and 1.0 FTE Economic Support Supervisor. Personnel costs are backfilled with levy from PEI Alt Care due to anticipated reduction of IM revenue. LTE budget moved to Overtime. There is no net GPR impact department-wide.				# FTE	START DATE	
				0.000	1/1/2026	
				0.000	1/1/2026	
				0.000	1/1/2026	
				0.000	1/1/2026	
				TOTAL REQUESTED FTE CHANGE		
				0.000		
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY		
Transfer \$6,600 from LTE line to overtime line. Transfer of ESS workers from payroll org 6362 to 6062. Transfer of levy in the amount of \$250,000 from PEI Alt Care to backfill loss of Income Maintenance revenue.				REQUESTED EXPENDITURES		
				PERSONNEL COSTS		\$250,000
				OPERATING EXPENSE		\$0
				CONTRACTUAL EXPENSE		\$0
				OPERATING OUTLAY		\$0
				TOTAL EXPENSE		\$250,000
				RELATED REVENUES		
				TAXES		\$0
				INTERGOVERNMENTAL REVENUE		\$895
				LICENSES & PERMITS		\$0
FINES, FORFEITS & PENALTIES		\$0				
PUBLIC CHARGES FOR SERVICES		\$0				
INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0				
MISCELLANEOUS		\$0				
OTHER FINANCING SOURCES		\$0				
TOTAL REVENUE		\$895				
NET COST TO COUNTY		\$249,105				
(b) What are the consequences of not funding this request?						
Budgeted funding will not align with operational and service needs.						
(c) What savings/productivity improvements will result from approval of this request?						
The request is budget neutral department-wide but provides improved funding alignment according to operational needs.						

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services				
2. PROGRAM	Eligibility	4. PROGRAM NO.	306/62	6. FUND NO.	2610				
7. DECISION ITEM TITLE			9. DECISION ITEM NUMBER						
Reallocations and Transfers			HUMN-EELI-2						
13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION									
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT				
1135	Economic Support Specialist	G	17	Yes	Request transfers position from org 62363 to 62000.				
1166	Economic Support Supervisor	M	11	Yes	Request transfers position from org 62363 to 62000.				
1371	Economic Support Specialist	G	17	Yes	Request transfers position from org 62363 to 62000.				
1470	Economic Support Specialist	G	17	Yes	Request transfers position from org 62363 to 62000.				
2713	Economic Support Specialist	G	17	Yes	Request transfers position from org 62363 to 62000.				
14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)									
		1135	1166	1371	1470	2713			
BASE SALARY	Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout. For the "Items under \$500", "Capital" and "Revenue" sections, please use columns M, N, and O to give a short description of each item included. Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.								
LONGEVITY									
INCENTIVE									
RETIREMENT									
FICA									
HEALTH									
DENTAL									
DISABILITY									
LIFE									
WORKERS COMP									
PROTECTIVE									
TOOL ALL.									
BAR DUES									
UNIFORMS									
SALARY SAVGS									
CONF & TRNG									
SUPPLIES									
ITEMS UNDER \$2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
		TOTAL EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1:								
	Source 2:								
	Source 3:								
	Source 4:								
	Source 5:								
		TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services
2. PROGRAM	Eligibility	4. PROGRAM NO.	306/62	6. FUND NO.	2610

7. DECISION ITEM TITLE	8. BUDGETED POSITION CHANGES			
Revenue Changes with Expenditure Impacts	POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER HUMN-EELI-3				
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item includes revenue adjustments where applicable and changes to adjust expense/revenue levels accordingly. Overtime budget is increased and IM revenue is decreased due to anticipated revenue reduction resulting in a net decrease of expenditures and revenues of (\$239,120) with no net GPR impact.				
			TOTAL REQUESTED FTE CHANGE	0.000

11. (a) EXPLANATION/JUSTIFICATION (please be specific) Addition of \$10,880 Income Maintenance revenue to increase overtime and related fringe lines. Reduction of Income Maintenance revenue in the amount of (\$250,000) due to federal decrease in admin percentage.	12. OPERATING EXPENSES / REVENUE SUMMARY REQUESTED EXPENDITURES <table style="width: 100%; border-collapse: collapse;"> <tr><td style="text-align: right;">PERSONNEL COSTS</td><td style="text-align: right;">(\$239,120)</td></tr> <tr><td style="text-align: right;">OPERATING EXPENSE</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">CONTRACTUAL EXPENSE</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">OPERATING OUTLAY</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">TOTAL EXPENSE</td><td style="text-align: right;">(\$239,120)</td></tr> </table> RELATED REVENUES <table style="width: 100%; border-collapse: collapse;"> <tr><td style="text-align: right;">TAXES</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">INTERGOVERNMENTAL REVENUE</td><td style="text-align: right;">(\$239,120)</td></tr> <tr><td style="text-align: right;">LICENSES & PERMITS</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">FINES, FORFEITS & PENALTIES</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">PUBLIC CHARGES FOR SERVICES</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">INTERGOVERNMENTAL CHARGE FOR SERVICES</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">MISCELLANEOUS</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">OTHER FINANCING SOURCES</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">TOTAL REVENUE</td><td style="text-align: right;">(\$239,120)</td></tr> <tr><td style="text-align: right;">NET COST TO COUNTY</td><td style="text-align: right;">\$0</td></tr> </table>	PERSONNEL COSTS	(\$239,120)	OPERATING EXPENSE	\$0	CONTRACTUAL EXPENSE	\$0	OPERATING OUTLAY	\$0	TOTAL EXPENSE	(\$239,120)	TAXES	\$0	INTERGOVERNMENTAL REVENUE	(\$239,120)	LICENSES & PERMITS	\$0	FINES, FORFEITS & PENALTIES	\$0	PUBLIC CHARGES FOR SERVICES	\$0	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	MISCELLANEOUS	\$0	OTHER FINANCING SOURCES	\$0	TOTAL REVENUE	(\$239,120)	NET COST TO COUNTY	\$0
PERSONNEL COSTS	(\$239,120)																														
OPERATING EXPENSE	\$0																														
CONTRACTUAL EXPENSE	\$0																														
OPERATING OUTLAY	\$0																														
TOTAL EXPENSE	(\$239,120)																														
TAXES	\$0																														
INTERGOVERNMENTAL REVENUE	(\$239,120)																														
LICENSES & PERMITS	\$0																														
FINES, FORFEITS & PENALTIES	\$0																														
PUBLIC CHARGES FOR SERVICES	\$0																														
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0																														
MISCELLANEOUS	\$0																														
OTHER FINANCING SOURCES	\$0																														
TOTAL REVENUE	(\$239,120)																														
NET COST TO COUNTY	\$0																														
(b) What are the consequences of not funding this request? Anticipated revenues will not align with budgeted expenditures.																															
(c) What savings/productivity improvements will result from approval of this request? The request is budget neutral department-wide but provides improved funding alignment according to anticipated revenues.																															

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services
2. PROGRAM	Eligibility	4. PROGRAM NO.	306/62	6. FUND NO.	2610

7. DECISION ITEM TITLE	8. BUDGETED POSITION CHANGES			
Other Changes Impacting Operating	POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER HUMN-EELI-4				
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item includes department-wide cost reallocations to realign and balance funding with program area spending. ESS partner revenue adjusted to current contract levels. IM revenue used to backfill loss of W-2 revenue resulting in additional revenue of \$23,020 and a GPR decrease of (\$23,021) with no net GPR impact department-wide.				
			TOTAL REQUESTED FTE CHANGE	0.000

11. (a) EXPLANATION/JUSTIFICATION (please be specific)	12. OPERATING EXPENSES / REVENUE SUMMARY																														
Recognize additional revenue from partner agencies in the amount of \$34,480. Reduction of IM revenue in the amount of (\$11,460) and reduction of levy in the amount of (\$23,020) to account for additional partner agency revenue. Reduction of W-2 revenue in the amount of (\$347,300) due to ending of contract. Recognize additional Income Maintenance revenue in the amount of \$347,300 to backfill loss of W-2 revenue.	REQUESTED EXPENDITURES <table style="width: 100%;"> <tr><td>PERSONNEL COSTS</td><td style="text-align: right;">\$0</td></tr> <tr><td>OPERATING EXPENSE</td><td style="text-align: right;">\$0</td></tr> <tr><td>CONTRACTUAL EXPENSE</td><td style="text-align: right;">(\$1)</td></tr> <tr><td>OPERATING OUTLAY</td><td style="text-align: right;">\$0</td></tr> <tr><td>TOTAL EXPENSE</td><td style="text-align: right;">(\$1)</td></tr> </table> RELATED REVENUES <table style="width: 100%;"> <tr><td>TAXES</td><td style="text-align: right;">\$0</td></tr> <tr><td>INTERGOVERNMENTAL REVENUE</td><td style="text-align: right;">(\$11,460)</td></tr> <tr><td>LICENSES & PERMITS</td><td style="text-align: right;">\$0</td></tr> <tr><td>FINES, FORFEITS & PENALTIES</td><td style="text-align: right;">\$0</td></tr> <tr><td>PUBLIC CHARGES FOR SERVICES</td><td style="text-align: right;">\$34,480</td></tr> <tr><td>INTERGOVERNMENTAL CHARGE FOR SERVICES</td><td style="text-align: right;">\$0</td></tr> <tr><td>MISCELLANEOUS</td><td style="text-align: right;">\$0</td></tr> <tr><td>OTHER FINANCING SOURCES</td><td style="text-align: right;">\$0</td></tr> <tr><td>TOTAL REVENUE</td><td style="text-align: right;">\$23,020</td></tr> <tr><td>NET COST TO COUNTY</td><td style="text-align: right;">(\$23,021)</td></tr> </table>	PERSONNEL COSTS	\$0	OPERATING EXPENSE	\$0	CONTRACTUAL EXPENSE	(\$1)	OPERATING OUTLAY	\$0	TOTAL EXPENSE	(\$1)	TAXES	\$0	INTERGOVERNMENTAL REVENUE	(\$11,460)	LICENSES & PERMITS	\$0	FINES, FORFEITS & PENALTIES	\$0	PUBLIC CHARGES FOR SERVICES	\$34,480	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	MISCELLANEOUS	\$0	OTHER FINANCING SOURCES	\$0	TOTAL REVENUE	\$23,020	NET COST TO COUNTY	(\$23,021)
PERSONNEL COSTS	\$0																														
OPERATING EXPENSE	\$0																														
CONTRACTUAL EXPENSE	(\$1)																														
OPERATING OUTLAY	\$0																														
TOTAL EXPENSE	(\$1)																														
TAXES	\$0																														
INTERGOVERNMENTAL REVENUE	(\$11,460)																														
LICENSES & PERMITS	\$0																														
FINES, FORFEITS & PENALTIES	\$0																														
PUBLIC CHARGES FOR SERVICES	\$34,480																														
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0																														
MISCELLANEOUS	\$0																														
OTHER FINANCING SOURCES	\$0																														
TOTAL REVENUE	\$23,020																														
NET COST TO COUNTY	(\$23,021)																														
(b) What are the consequences of not funding this request? Identified expenditure and revenue deficits will not be brought into budgetary balance.																															
(c) What savings/productivity improvements will result from approval of this request? The request is budget neutral department-wide but corrects for budgetary imbalances for targeted accounts.																															

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services
2. PROGRAM	Eligibility	4. PROGRAM NO.	306/62	6. FUND NO.	2610

7. DECISION ITEM TITLE	8. BUDGETED POSITION CHANGES			
Department Levy Targeted Reduction	POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER HUMN-EELI-5	3641	Economic Support Specialist (Bilingual-Arabic)	-1.000	1/1/2026
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item (DI) reflects levy reductions across the department. This DI eliminates 1.0 FTE bilingual ESS position and adjusts IM revenue resulting in a personnel cost reduction of (\$118,100) and revenue reduction of (\$30,980) for a GPR reduction of (\$87,120).				
	TOTAL REQUESTED FTE CHANGE		-1.000	

11. (a) EXPLANATION/JUSTIFICATION (please be specific) Eliminate 1.0 FTE vacant position resulting in a levy reduction of (\$49,600). Additional Income Maintenance revenue recognized in the amount of \$37,520 for a net levy reduction of (\$37,520).	12. OPERATING EXPENSES / REVENUE SUMMARY REQUESTED EXPENDITURES <table style="width: 100%;"> <tr><td style="text-align: right;">PERSONNEL COSTS</td><td style="text-align: right;">(\$118,100)</td></tr> <tr><td style="text-align: right;">OPERATING EXPENSE</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">CONTRACTUAL EXPENSE</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">OPERATING OUTLAY</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">TOTAL EXPENSE</td><td style="text-align: right;">(\$118,100)</td></tr> </table> RELATED REVENUES <table style="width: 100%;"> <tr><td style="text-align: right;">TAXES</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">INTERGOVERNMENTAL REVENUE</td><td style="text-align: right;">(\$30,980)</td></tr> <tr><td style="text-align: right;">LICENSES & PERMITS</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">FINES, FORFEITS & PENALTIES</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">PUBLIC CHARGES FOR SERVICES</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">INTERGOVERNMENTAL CHARGE FOR SERVICES</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">MISCELLANEOUS</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">OTHER FINANCING SOURCES</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">TOTAL REVENUE</td><td style="text-align: right;">(\$30,980)</td></tr> <tr><td style="text-align: right;">NET COST TO COUNTY</td><td style="text-align: right;">(\$87,120)</td></tr> </table>	PERSONNEL COSTS	(\$118,100)	OPERATING EXPENSE	\$0	CONTRACTUAL EXPENSE	\$0	OPERATING OUTLAY	\$0	TOTAL EXPENSE	(\$118,100)	TAXES	\$0	INTERGOVERNMENTAL REVENUE	(\$30,980)	LICENSES & PERMITS	\$0	FINES, FORFEITS & PENALTIES	\$0	PUBLIC CHARGES FOR SERVICES	\$0	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	MISCELLANEOUS	\$0	OTHER FINANCING SOURCES	\$0	TOTAL REVENUE	(\$30,980)	NET COST TO COUNTY	(\$87,120)
PERSONNEL COSTS	(\$118,100)																														
OPERATING EXPENSE	\$0																														
CONTRACTUAL EXPENSE	\$0																														
OPERATING OUTLAY	\$0																														
TOTAL EXPENSE	(\$118,100)																														
TAXES	\$0																														
INTERGOVERNMENTAL REVENUE	(\$30,980)																														
LICENSES & PERMITS	\$0																														
FINES, FORFEITS & PENALTIES	\$0																														
PUBLIC CHARGES FOR SERVICES	\$0																														
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0																														
MISCELLANEOUS	\$0																														
OTHER FINANCING SOURCES	\$0																														
TOTAL REVENUE	(\$30,980)																														
NET COST TO COUNTY	(\$87,120)																														
(b) What are the consequences of not funding this request? The 4% base budget reduction target will not be achieved.																															
(c) What savings/productivity improvements will result from approval of this request? This decision item is designed to achieve base budget savings in the amount shown.																															

[illegible]

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 2024	Adopted 2025	2024 Carry Forward	Board Transfers	Budget As Modified	2025 YTD	Estimated 2025	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	\$6,451,442	\$6,886,974	\$0	\$0	\$6,886,974	\$1,921,664	\$6,886,974	\$6,886,974
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,451,442	\$6,886,974	\$0	\$0	\$6,886,974	\$1,921,664	\$6,886,974	\$6,886,974
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,981,498	\$6,886,974	\$0	\$0	\$6,886,974	\$1,360,068	\$6,886,974	\$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	\$6,981,498	\$6,886,974	\$0	\$0	\$6,886,974	\$1,360,068	\$6,886,974	\$6,886,974
GPR SUPPORT	(\$530,056)	\$0			\$0			\$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
		2026	Net Decision Items							2026 Requested
DI#	Base	01	02	03	04	05	06	07	Budget	
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	\$6,886,974	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,886,974	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$6,886,974	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,886,974	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$6,886,974	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,886,974	
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	\$6,886,974	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,886,974	
GPR SUPPORT	\$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	GPR Support					
2026 BUDGET BASE							\$6,886,974	\$6,886,974	\$0					
DI #	HUMN-ECAP-1	THERE IS NO DECISION ITEM												
DEPT							\$0	\$0	\$0					
EXEC									\$0					
ADOPTED									\$0					
NET DI # HUMN-ECAP-1							\$0	\$0	\$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 (DI) reflects reallocation of expenditures and revenues. This DI consolidates Capital Consortium IM and Fraud expenditure lines and creates a new Enhanced Funding expenditure line with no net GPR impact department-wide.		\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI #		HUMN-ECAP-2	\$0	\$0	\$0
2026 REQUESTED BUDGET			\$6,886,974	\$6,886,974	\$0

DEPARTMENT: Human Services
PROGRAM: Capital Consortium

				C A P B	2024	ADOPTED	2024	2025	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
YR	ORG CODE	OBJECT	DESCRIPTION	D	EXPENDITURES	BUDGET	CARRYFORWARD	2025	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
						2025			BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
26	64000	36001	ADAMS COUNTY		\$512,813	\$469,277	\$0	\$0	\$469,277	\$144,392	\$469,277	\$0	\$469,277
26	64000	36011	COLUMBIA COUNTY		\$944,435	\$959,873	\$0	\$0	\$959,873	\$249,049	\$959,873	\$0	\$959,873
26	64000	36014	DODGE COUNTY		\$1,005,054	\$993,112	\$0	\$0	\$993,112	\$305,391	\$993,112	\$0	\$993,112
26	64000	36029	JUNEAU COUNTY		\$480,147	\$450,700	\$0	\$0	\$450,700	\$132,219	\$450,700	\$0	\$450,700
26	64000	36052	RICHLAND COUNTY		\$1,125,057	\$1,136,507	\$0	\$0	\$1,136,507	\$367,858	\$1,136,507	\$0	\$1,136,507
26	64000	36056	SAUK COUNTY		\$582,594	\$1,000,134	\$0	\$0	\$1,000,134	\$284,517	\$1,000,134	\$0	\$1,000,134
26	64000	36059	SHEBOYGAN COUNTY		\$1,671,009	\$1,739,916	\$0	\$0	\$1,739,916	\$400,137	\$1,739,916	\$0	\$1,739,916
26	64365	360115	COLUMBIA FRAUD		\$21,699	\$32,000	\$0	\$0	\$32,000	\$6,241	\$32,000	\$0	\$32,000
26	64365	360145	DODGE FRAUD		\$73,328	\$56,946	\$0	\$0	\$56,946	\$26,446	\$56,946	\$0	\$56,946
26	64365	360595	SHEBOYGAN FRAUD		\$35,306	\$48,509	\$0	\$0	\$48,509	\$5,414	\$48,509	\$0	\$48,509
26	64000	36075	IM CONSORTIUM		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	64365	36080	CONSORTIUM FRAUD		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	64000	36099	ENHANCED FUND CONSORTIUM		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	64000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	64000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$6,451,442	\$6,886,974	\$0	\$0	\$6,886,974	\$1,921,664	\$6,886,974	\$0	\$6,886,974

DEPARTMENT: Human Services
PROGRAM: Capital Consortium

				C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
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
26	64000	36001	ADAMS COUNTY		\$469,277	\$0	(\$469,277)	\$0	\$0	\$0	\$0	\$0	\$0
26	64000	36011	COLUMBIA COUNTY		\$959,873	\$0	(\$959,873)	\$0	\$0	\$0	\$0	\$0	\$0
26	64000	36014	DODGE COUNTY		\$993,112	\$0	(\$993,112)	\$0	\$0	\$0	\$0	\$0	\$0
26	64000	36029	JUNEAU COUNTY		\$450,700	\$0	(\$450,700)	\$0	\$0	\$0	\$0	\$0	\$0
26	64000	36052	RICHLAND COUNTY		\$1,136,507	\$0	(\$1,136,507)	\$0	\$0	\$0	\$0	\$0	\$0
26	64000	36056	SAUK COUNTY		\$1,000,134	\$0	(\$1,000,134)	\$0	\$0	\$0	\$0	\$0	\$0
26	64000	36059	SHEBOYGAN COUNTY		\$1,739,916	\$0	(\$1,739,916)	\$0	\$0	\$0	\$0	\$0	\$0
26	64365	360115	COLUMBIA FRAUD		\$32,000	\$0	(\$32,000)	\$0	\$0	\$0	\$0	\$0	\$0
26	64365	360145	DODGE FRAUD		\$56,946	\$0	(\$56,946)	\$0	\$0	\$0	\$0	\$0	\$0
26	64365	360595	SHEBOYGAN FRAUD		\$48,509	\$0	(\$48,509)	\$0	\$0	\$0	\$0	\$0	\$0
26	64000	36075	IM CONSORTIUM		\$0	\$0	\$5,956,973	\$0	\$0	\$0	\$0	\$0	\$5,956,973
26	64365	36080	CONSORTIUM FRAUD		\$0	\$0	\$137,455	\$0	\$0	\$0	\$0	\$0	\$137,455
26	64000	36099	ENHANCED FUND CONSORTIUM		\$0	\$0	\$792,546	\$0	\$0	\$0	\$0	\$0	\$792,546
26	64000		OFFSET		\$0	\$1	(\$1)						\$0
26	64000		OFFSET		\$0	(\$1)	\$1						\$0
TOTAL EXPENDITURES					\$6,886,974	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,886,974

DEPARTMENT: Human Services
PROGRAM: Capital Consortium

			C A P B D	2024 REVENUES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	64000	85076		\$0	\$792,546	\$0	\$0	\$792,546	\$172,069	\$792,546	\$0	\$792,546
26	64000	85087		\$101,645	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	64000	85284		\$6,749,519	\$5,956,973	\$0	\$0	\$5,956,973	\$1,157,460	\$5,956,973	\$0	\$5,956,973
26	64365	85061		\$130,334	\$137,455	\$0	\$0	\$137,455	\$30,539	\$137,455	\$0	\$137,455
TOTAL REVENUES				\$6,981,498	\$6,886,974	\$0	\$0	\$6,886,974	\$1,360,068	\$6,886,974	\$0	\$6,886,974

DEPARTMENT: Human Services
PROGRAM: Capital Consortium

				C A P B D	DEPARTMENTAL CHANGES								AGENCY REQUEST
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	
26	64000	85076	ENHANCED FUNDING	\$792,546	\$0	\$0	\$0	\$0	\$0	\$0		\$792,546	
26	64000	85087	COVID UNWINDING FUNDS	\$0								\$0	
26	64000	85284	INCOME MAINTENANCE	\$5,956,973	\$0	\$0	\$0	\$0	\$0	\$0		\$5,956,973	
26	64365	85061	FRAUD & PROGRAM INTEGRITY	\$137,455	\$0	\$0	\$0	\$0	\$0	\$0		\$137,455	
TOTAL REVENUES				\$6,886,974	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,886,974	

DEPARTMENT: Human Services
DIVISION: Capital Consortium

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES	6,451,442	6,886,974	0	0	6,886,974	1,921,664	6,886,974	0	6,886,974
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 6,451,442	\$ 6,886,974	\$ 0	\$ 0	\$ 6,886,974	\$ 1,921,664	\$ 6,886,974	\$ 0	\$ 6,886,974
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	6,981,498	6,886,974	0	0	6,886,974	1,360,068	6,886,974	0	6,886,974
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	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 PROGRAM REVENUES	\$ 6,981,498	\$ 6,886,974	\$ 0	\$ 0	\$ 6,886,974	\$ 1,360,068	\$ 6,886,974	\$ 0	\$ 6,886,974
NET COST:	\$ (530,056)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 561,596	\$ 0	\$ 0	\$ 0

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	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
PERSONNEL COSTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES	6,886,974	0	0	0	0	0	0	0	6,886,974
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 6,886,974	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,886,974
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	6,886,974	0	0	0	0	0	0	0	6,886,974
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	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 PROGRAM REVENUES	\$ 6,886,974	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,886,974
NET COST:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services
2. PROGRAM	Capital Consortium	4. PROGRAM NO.	306/64	6. FUND NO.	2610

7. DECISION ITEM TITLE	8. BUDGETED POSITION CHANGES			
Reallocations and Transfers	POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER HUMN-ECAP-2				
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item (DI) reflects reallocation of expenditures and revenues. This DI consolidates Capital Consortium IM and Fraud expenditure lines and creates a new Enhanced Funding expenditure line with no net GPR impact department-wide.				
			TOTAL REQUESTED FTE CHANGE	0.000

11. (a) EXPLANATION/JUSTIFICATION (please be specific) Consolidate consortium expense lines for Income Maintenance and Fraud. Create new Enhanced Fund Consortium expense line.	12. OPERATING EXPENSES / REVENUE SUMMARY REQUESTED EXPENDITURES <table style="width: 100%; margin-top: 10px;"> <tr><td style="text-align: right;">PERSONNEL COSTS</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">OPERATING EXPENSE</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">CONTRACTUAL EXPENSE</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">OPERATING OUTLAY</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">TOTAL EXPENSE</td><td style="text-align: right;">\$0</td></tr> </table> RELATED REVENUES <table style="width: 100%; margin-top: 10px;"> <tr><td style="text-align: right;">TAXES</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">INTERGOVERNMENTAL REVENUE</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">LICENSES & PERMITS</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">FINES, FORFEITS & PENALTIES</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">PUBLIC CHARGES FOR SERVICES</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">INTERGOVERNMENTAL CHARGE FOR SERVICES</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">MISCELLANEOUS</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">OTHER FINANCING SOURCES</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">TOTAL REVENUE</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">NET COST TO COUNTY</td><td style="text-align: right;">\$0</td></tr> </table>	PERSONNEL COSTS	\$0	OPERATING EXPENSE	\$0	CONTRACTUAL EXPENSE	\$0	OPERATING OUTLAY	\$0	TOTAL EXPENSE	\$0	TAXES	\$0	INTERGOVERNMENTAL REVENUE	\$0	LICENSES & PERMITS	\$0	FINES, FORFEITS & PENALTIES	\$0	PUBLIC CHARGES FOR SERVICES	\$0	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	MISCELLANEOUS	\$0	OTHER FINANCING SOURCES	\$0	TOTAL REVENUE	\$0	NET COST TO COUNTY	\$0
PERSONNEL COSTS	\$0																														
OPERATING EXPENSE	\$0																														
CONTRACTUAL EXPENSE	\$0																														
OPERATING OUTLAY	\$0																														
TOTAL EXPENSE	\$0																														
TAXES	\$0																														
INTERGOVERNMENTAL REVENUE	\$0																														
LICENSES & PERMITS	\$0																														
FINES, FORFEITS & PENALTIES	\$0																														
PUBLIC CHARGES FOR SERVICES	\$0																														
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0																														
MISCELLANEOUS	\$0																														
OTHER FINANCING SOURCES	\$0																														
TOTAL REVENUE	\$0																														
NET COST TO COUNTY	\$0																														
(b) What are the consequences of not funding this request? Budgeted funding will not align with operational and service needs.																															
(c) What savings/productivity improvements will result from approval of this request? The request is budget neutral department-wide but provides improved funding alignment according to operational needs.																															

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 2024	Adopted 2025	2024 Carry Forward	Board Transfers	Budget As Modified	2025 YTD	Estimated 2025	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$24	\$2,072	\$0	\$0	\$2,072	\$77	\$2,072	\$2,072
Contractual Services	\$6,383,818	\$4,427,013	\$250,000	\$0	\$4,677,013	\$1,166,894	\$4,677,013	\$4,428,279
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,383,842	\$4,429,085	\$250,000	\$0	\$4,679,085	\$1,166,970	\$4,679,085	\$4,430,351
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,553,853	\$3,609,985	\$250,000	\$0	\$3,859,985	\$508,896	\$3,859,985	\$3,721,593
Licenses & Permits	\$239,405	\$243,000	\$0	\$0	\$243,000	\$807	\$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	\$5,845,092	\$3,904,819	\$250,000	\$0	\$4,154,819	\$526,981	\$4,154,819	\$4,016,427
GPR SUPPORT	\$538,750	\$524,266			\$524,266			\$413,924
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
		2026	Net Decision Items							2026 Requested
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$2,072	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,072	
Contractual Services	\$4,427,013	\$0	\$140,861	\$129,322	\$0	(\$268,917)	\$0	\$0	\$4,428,279	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,429,085	\$0	\$140,861	\$129,322	\$0	(\$268,917)	\$0	\$0	\$4,430,351	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$3,609,985	\$0	\$85,466	\$129,322	\$0	(\$103,180)	\$0	\$0	\$3,721,593	
Licenses & Permits	\$243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,000	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$51,834	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,834	
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	\$3,904,819	\$0	\$85,466	\$129,322	\$0	(\$103,180)	\$0	\$0	\$4,016,427	
GPR SUPPORT	\$524,266	\$0	\$55,395	\$0	\$0	(\$165,737)	\$0	\$0	\$413,924	
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	
2026 BUDGET BASE							\$4,429,085	\$3,904,819	\$524,266	
DI #	HUMN-EEAC-1	THERE IS NO DECISION ITEM								
DEPT							\$0	\$0	\$0	
EXEC									\$0	
ADOPTED									\$0	
NET DI # HUMN-EEAC-1							\$0	\$0	\$0	

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 additional contractual expenses of \$140,861 and additional revenue of \$85,466 for a GPR increase of \$55,395, which has no net GPR impact department-wide.		\$140,861	\$85,466	\$55,395
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-EEAC-2			\$140,861	\$85,466	\$55,395
DI #	HUMN-EEAC-3	Revenue Changes with Expenditure Impacts			
DEPT	This decision item includes revenue adjustments where applicable and changes to adjust expense/revenue levels accordingly resulting in additional FSET related expenditures and revenue of \$129,322 with no net GPR impact.		\$129,322	\$129,322	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-EEAC-3			\$129,322	\$129,322	\$0
DI #	HUMN-EEAC-4	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-EEAC-4			\$0	\$0	\$0

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-5	Department Levy Targeted Reduction			
DEPT	This decision item (DI) reflects levy reductions across the department. This DI results in the removal of the Double Dollars program, Driver's License Recovery program and a reduction to the Family Stabilization program reducing contractual expenditures by (\$268,917) and related revenues by (\$103,180) for a net GPR savings of (\$165,737).		(\$268,917)	(\$103,180)	(\$165,737)
EXEC					\$0
ADOPTED					\$0
NET DI #		HUMN-EEAC-5	(\$268,917)	(\$103,180)	(\$165,737)
2026 REQUESTED BUDGET			\$4,430,351	\$4,016,427	\$413,924

DEPARTMENT: Human Services
PROGRAM: EA Contracted Services

				C A P B D	2024	ADOPTED	2024	2025	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY BASE
YR	ORG CODE	OBJECT	DESCRIPTION	EXPENDITURES	BUDGET 2025	CARRYFORWARD	COUNTY BOARD ACTIONS	BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD		
26	66000	20928	DUES & MEMBERSHIP FEES	\$0	\$1,072	\$0	\$0	\$1,072	\$0	\$1,072	\$0	\$1,072	\$1,072
26	66000	22637	TRANSPORTATION	\$24	\$1,000	\$0	\$0	\$1,000	\$77	\$1,000	\$0	\$1,000	\$1,000
26	66000	30022	ARP FOOD PANTRY AID	\$875,768	\$0	\$250,000	\$0	\$250,000	\$73,809	\$250,000	\$0	\$0	\$0
26	66000	30026	ARP EXPENSES	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	66000	35604	CASE MGMT/SERVICE COORDINATION	\$169,385	\$181,454	\$0	\$0	\$181,454	\$62,431	\$181,454	\$0	\$181,454	\$181,454
26	66000	36108	WORKER EDUCATION & ENGAGEMENT	\$49,810	\$49,810	\$0	\$0	\$49,810	\$12,453	\$49,810	\$0	\$49,810	\$49,810
26	66000	36700	CHILDREN FIRST	\$149,847	\$209,600	\$0	\$0	\$209,600	\$36,988	\$209,600	\$0	\$209,600	\$209,600
26	66000	36702	ADMINISTRATIVE SUPPORT	\$10,595	\$10,596	\$0	\$0	\$10,596	\$0	\$10,596	\$0	\$10,596	\$10,596
26	66000	36903	FOOD ACCESS & EDUCATION	\$25,862	\$25,862	\$0	\$0	\$25,862	\$8,621	\$25,862	\$0	\$25,862	\$25,862
26	66000	36906	FARMERS MARKET EBT DD	\$126,000	\$126,000	\$0	\$0	\$126,000	\$42,000	\$126,000	\$0	\$126,000	\$126,000
26	66361	36230	FSET CONTRACTS	\$2,018,242	\$2,266,959	\$0	\$0	\$2,266,959	\$533,049	\$2,266,959	\$0	\$2,266,959	\$2,266,959
26	66362	36232	FSET 50/50 CONTRACTS	\$1,088,610	\$1,185,032	\$0	\$0	\$1,185,032	\$274,310	\$1,185,032	\$0	\$1,185,032	\$1,185,032
26	66364	36831	CHILD CARE CERTIFICATION	\$243,000	\$243,000	\$0	\$0	\$243,000	\$81,000	\$243,000	\$0	\$243,000	\$243,000
26	66364	36852	CHILD CARE ADMINISTRATION	\$126,700	\$126,700	\$0	\$0	\$126,700	\$42,233	\$126,700	\$0	\$126,700	\$126,700
26	66364	36856	CHILD CARE BENEFITS	\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000	\$2,000
26	66000	35601	OUTREACH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	66000		OFFSET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	66000		OFFSET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES				\$6,383,842	\$4,429,085	\$250,000	\$0	\$4,679,085	\$1,166,970	\$4,679,085	\$0	\$4,429,085	

DEPARTMENT: Human Services
PROGRAM: EA Contracted Services

				C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
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
26	66000	20928	DUES & MEMBERSHIP FEES	\$1,072	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$1,072
26	66000	22637	TRANSPORTATION	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$1,000
26	66000	30022	ARP FOOD PANTRY AID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
26	66000	30026	ARP EXPENSES	\$0									\$0
26	66000	35604	CASE MGMT/SERVICE COORDINATION	\$181,454	\$0	\$0	\$0	\$0		(\$61,557)	\$0		\$119,897
26	66000	36108	WORKER EDUCATION & ENGAGEMENT	\$49,810	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$49,810
26	66000	36700	CHILDREN FIRST	\$209,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$209,600
26	66000	36702	ADMINISTRATIVE SUPPORT	\$10,596	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$10,596
26	66000	36903	FOOD ACCESS & EDUCATION	\$25,862	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$25,862
26	66000	36906	FARMERS MARKET EBT DD	\$126,000	\$0	\$0	\$0	\$0		(\$126,000)	\$0		\$0
26	66361	36230	FSET CONTRACTS	\$2,266,959	\$0	\$0	\$68,009	\$0	\$0	\$0	\$0		\$2,334,968
26	66362	36232	FSET 50/50 CONTRACTS	\$1,185,032	\$0	\$86,361	\$61,313	\$0		(\$81,360)	\$0		\$1,251,346
26	66364	36831	CHILD CARE CERTIFICATION	\$243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$243,000
26	66364	36852	CHILD CARE ADMINISTRATION	\$126,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$126,700
26	66364	36856	CHILD CARE BENEFITS	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$2,000
26	66000	35601	OUTREACH	\$0	\$0	\$54,500	\$0	\$0	\$0	\$0	\$0		\$54,500
26	66000		OFFSET	\$0	\$1				(\$1)				\$0
26	66000		OFFSET	\$0	(\$1)				\$1				\$0
TOTAL EXPENDITURES				\$4,429,085	\$0	\$140,861	\$129,322	\$0	(\$268,917)	\$0	\$0		\$4,430,351

DEPARTMENT: Human Services
PROGRAM: EA Contracted Services

				C A P B D	2024 REVENUES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	66000	81367	ARP REVENUE		\$2,375,768	\$0	\$250,000	\$0	\$250,000	\$27,351	\$250,000	\$0	\$0
26	66000	85700	CHILDREN FIRST		\$130,146	\$209,600	\$0	\$0	\$209,600	\$25,938	\$209,600	\$0	\$209,600
26	66000	86426	CITY OF MADISON FARMERS MARKET		\$62,500	\$62,500	\$0	\$0	\$62,500	\$0	\$62,500	\$0	\$62,500
26	66361	85230	FSET		\$2,018,242	\$2,266,959	\$0	\$0	\$2,266,959	\$358,882	\$2,266,959	\$0	\$2,266,959
26	66362	85232	FSET 50/50		\$856,781	\$942,226	\$0	\$0	\$942,226	\$81,471	\$942,226	\$0	\$942,226
26	66362	86410	UNITED WAY		\$51,834	\$51,834	\$0	\$0	\$51,834	\$17,278	\$51,834	\$0	\$51,834
26	66364	85831	CHILD CARE CERTIFICATION		\$239,405	\$243,000	\$0	\$0	\$243,000	\$807	\$243,000	\$0	\$243,000
26	66364	85852	CHILD CARE ADMIN & OPERATIONS		\$110,417	\$126,700	\$0	\$0	\$126,700	\$15,253	\$126,700	\$0	\$126,700
26	66364	85856	CHILD CARE BENEFIT PAYMENT		\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
TOTAL REVENUES					\$5,845,092	\$3,904,819	\$250,000	\$0	\$4,154,819	\$526,981	\$4,154,819	\$0	\$3,904,819

DEPARTMENT: Human Services
PROGRAM: EA Contracted Services

				C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
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
26	66000	81367	ARP REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	66000	85700	CHILDREN FIRST	\$209,600	\$0	\$0	\$0	\$0	\$0	\$0			\$209,600
26	66000	86426	CITY OF MADISON FARMERS MARKET	\$62,500	\$0	\$0	\$0	\$0		(\$62,500)	\$0		\$0
26	66361	85230	FSET	\$2,266,959	\$0	\$0	\$68,009	\$0	\$0	\$0	\$0		\$2,334,968
26	66362	85232	FSET 50/50	\$942,226	\$0	\$85,466	\$61,313	\$0		(\$40,680)	\$0		\$1,048,325
26	66362	86410	UNITED WAY	\$51,834	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$51,834
26	66364	85831	CHILD CARE CERTIFICATION	\$243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$243,000
26	66364	85852	CHILD CARE ADMIN & OPERATIONS	\$126,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$126,700
26	66364	85856	CHILD CARE BENEFIT PAYMENT	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$2,000
TOTAL REVENUES				\$3,904,819	\$0	\$85,466	\$129,322	\$0		(\$103,180)	\$0	\$0	\$4,016,427

DEPARTMENT: Human Services
DIVISION: EA Contracted Services

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	24	2,072	0	0	2,072	77	2,072	0	2,072
CONTRACTUAL SERVICES	6,383,818	4,427,013	250,000	0	4,677,013	1,166,894	4,677,013	0	4,427,013
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 6,383,842	\$ 4,429,085	\$ 250,000	\$ 0	\$ 4,679,085	\$ 1,166,970	\$ 4,679,085	\$ 0	\$ 4,429,085
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	5,553,853	3,609,985	250,000	0	3,859,985	508,896	3,859,985	0	3,609,985
LICENSES & PERMITS	239,405	243,000	0	0	243,000	807	243,000	0	243,000
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	51,834	51,834	0	0	51,834	17,278	51,834	0	51,834
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 5,845,092	\$ 3,904,819	\$ 250,000	\$ 0	\$ 4,154,819	\$ 526,981	\$ 4,154,819	\$ 0	\$ 3,904,819
NET COST:	\$ 538,750	\$ 524,266	\$ 0	\$ 0	\$ 524,266	\$ 639,989	\$ 524,266	\$ 0	\$ 524,266

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	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
PERSONNEL COSTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	2,072	0	0	0	0	0	0	0	2,072
CONTRACTUAL SERVICES	4,427,013	0	140,861	129,322	0	(268,917)	0	0	4,428,279
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 4,429,085	\$ 0	\$ 140,861	\$ 129,322	\$ 0	\$ (268,917)	\$ 0	\$ 0	\$ 4,430,351
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	3,609,985	0	85,466	129,322	0	(103,180)	0	0	3,721,593
LICENSES & PERMITS	243,000	0	0	0	0	0	0	0	243,000
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	51,834	0	0	0	0	0	0	0	51,834
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 3,904,819	\$ 0	\$ 85,466	\$ 129,322	\$ 0	\$ (103,180)	\$ 0	\$ 0	\$ 4,016,427
NET COST:	\$ 524,266	\$ 0	\$ 55,395	\$ 0	\$ 0	\$ (165,737)	\$ 0	\$ 0	\$ 413,924

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services
2. PROGRAM	EA Contracted Services	4. PROGRAM NO.	306/66	6. FUND NO.	2610

7. DECISION ITEM TITLE	8. BUDGETED POSITION CHANGES			
Reallocations and Transfers	POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER HUMN-EEAC-2				
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item reflects reallocation of expenditures and revenues resulting in additional contractual expenses of \$140,861 and additional revenue of \$85,466 for a GPR increase of \$55,395, which has no net GPR impact department-wide.				
	TOTAL REQUESTED FTE CHANGE		0.000	

11. (a) EXPLANATION/JUSTIFICATION (please be specific) Addition of \$54,500 of levy transferred from EAWS admin for Covering Wisconsin POS contract. Adjustment of POS contracts to match RFP awarded amounts for a net zero GPR impact.	12. OPERATING EXPENSES / REVENUE SUMMARY REQUESTED EXPENDITURES <table style="width: 100%; margin-top: 10px;"> <tr><td style="text-align: right;">PERSONNEL COSTS</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">OPERATING EXPENSE</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">CONTRACTUAL EXPENSE</td><td style="text-align: right;">\$140,861</td></tr> <tr><td style="text-align: right;">OPERATING OUTLAY</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">TOTAL EXPENSE</td><td style="text-align: right;">\$140,861</td></tr> </table> RELATED REVENUES <table style="width: 100%; margin-top: 10px;"> <tr><td style="text-align: right;">TAXES</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">INTERGOVERNMENTAL REVENUE</td><td style="text-align: right;">\$85,466</td></tr> <tr><td style="text-align: right;">LICENSES & PERMITS</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">FINES, FORFEITS & PENALTIES</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">PUBLIC CHARGES FOR SERVICES</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">INTERGOVERNMENTAL CHARGE FOR SERVICES</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">MISCELLANEOUS</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">OTHER FINANCING SOURCES</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">TOTAL REVENUE</td><td style="text-align: right;">\$85,466</td></tr> <tr><td style="text-align: right;">NET COST TO COUNTY</td><td style="text-align: right;">\$55,395</td></tr> </table>	PERSONNEL COSTS	\$0	OPERATING EXPENSE	\$0	CONTRACTUAL EXPENSE	\$140,861	OPERATING OUTLAY	\$0	TOTAL EXPENSE	\$140,861	TAXES	\$0	INTERGOVERNMENTAL REVENUE	\$85,466	LICENSES & PERMITS	\$0	FINES, FORFEITS & PENALTIES	\$0	PUBLIC CHARGES FOR SERVICES	\$0	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	MISCELLANEOUS	\$0	OTHER FINANCING SOURCES	\$0	TOTAL REVENUE	\$85,466	NET COST TO COUNTY	\$55,395
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NET COST TO COUNTY	\$55,395																														
(b) What are the consequences of not funding this request? Budgeted funding will not align with operational and service needs.																															
(c) What savings/productivity improvements will result from approval of this request? The request is budget neutral department-wide but provides improved funding alignment according to operational needs.																															

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services
2. PROGRAM	EA Contracted Services	4. PROGRAM NO.	306/66	6. FUND NO.	2610

7. DECISION ITEM TITLE	8. BUDGETED POSITION CHANGES			
Revenue Changes with Expenditure Impacts	POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER HUMN-EEAC-3				
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item includes revenue adjustments where applicable and changes to adjust expense/revenue levels accordingly resulting in additional FSET related expenditures and revenue of \$129,322 with no net GPR impact.				
			TOTAL REQUESTED FTE CHANGE	0.000

11. (a) EXPLANATION/JUSTIFICATION (please be specific)	12. OPERATING EXPENSES / REVENUE SUMMARY																														
FSET 50/50 revenue increased by \$61,554 to bring Black Men Coalition Foundation Corporation contract to annualized amount. FSET 50/50 revenue decreased to reflect 2026 contract amounts: WRTP decreased by (\$121) and YWCA decreased by (\$120). Additional \$68,009 of FSET revenue recognized to align with Forward Service 2026 contract amount.	REQUESTED EXPENDITURES <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">PERSONNEL COSTS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>OPERATING EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>CONTRACTUAL EXPENSE</td> <td style="text-align: right;">\$129,322</td> </tr> <tr> <td>OPERATING OUTLAY</td> <td style="text-align: right; border-top: 1px solid black;">\$0</td> </tr> <tr> <td style="text-align: right;">TOTAL EXPENSE</td> <td style="text-align: right;">\$129,322</td> </tr> </table> RELATED REVENUES <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">TAXES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>INTERGOVERNMENTAL REVENUE</td> <td style="text-align: right;">\$129,322</td> </tr> <tr> <td>LICENSES & PERMITS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>FINES, FORFEITS & PENALTIES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>PUBLIC CHARGES FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>INTERGOVERNMENTAL CHARGE FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>MISCELLANEOUS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>OTHER FINANCING SOURCES</td> <td style="text-align: right; border-top: 1px solid black;">\$0</td> </tr> <tr> <td style="text-align: right;">TOTAL REVENUE</td> <td style="text-align: right;">\$129,322</td> </tr> <tr> <td style="text-align: right;">NET COST TO COUNTY</td> <td style="text-align: right; border-top: 3px double black;">\$0</td> </tr> </table>	PERSONNEL COSTS	\$0	OPERATING EXPENSE	\$0	CONTRACTUAL EXPENSE	\$129,322	OPERATING OUTLAY	\$0	TOTAL EXPENSE	\$129,322	TAXES	\$0	INTERGOVERNMENTAL REVENUE	\$129,322	LICENSES & PERMITS	\$0	FINES, FORFEITS & PENALTIES	\$0	PUBLIC CHARGES FOR SERVICES	\$0	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	MISCELLANEOUS	\$0	OTHER FINANCING SOURCES	\$0	TOTAL REVENUE	\$129,322	NET COST TO COUNTY	\$0
PERSONNEL COSTS	\$0																														
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Anticipated revenues will not align with budgeted expenditures.																															
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The request is budget neutral department-wide but provides improved funding alignment according to anticipated revenues.																															

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services
2. PROGRAM	EA Contracted Services	4. PROGRAM NO.	306/66	6. FUND NO.	2610

7. DECISION ITEM TITLE	8. BUDGETED POSITION CHANGES			
Department Levy Targeted Reduction	POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER HUMN-EEAC-5				
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item (DI) reflects levy reductions across the department. This DI results in the removal of the Double Dollars program, Driver's License Recovery program and a reduction to the Family Stabilization program reducing contractual expenditures by (\$268,917) and related revenues by (\$103,180) for a net GPR savings of (\$165,737).				
	TOTAL REQUESTED FTE CHANGE		0.000	

11. (a) EXPLANATION/JUSTIFICATION (please be specific)	12. OPERATING EXPENSES / REVENUE SUMMARY																														
Reduction of levy on YWCA POS contract in the amount of (\$61,557) due to program currently in procurement stage. Reduction of Community Action Coalition's POS contract resulting in a net levy reduction of (\$63,500). Reduction of Forward Service's FSET 50/50 contract resulting in a levy reduction of (\$40,680).	REQUESTED EXPENDITURES <table style="width: 100%;"> <tr><td>PERSONNEL COSTS</td><td style="text-align: right;">\$0</td></tr> <tr><td>OPERATING EXPENSE</td><td style="text-align: right;">\$0</td></tr> <tr><td>CONTRACTUAL EXPENSE</td><td style="text-align: right;">(\$268,917)</td></tr> <tr><td>OPERATING OUTLAY</td><td style="text-align: right;">\$0</td></tr> <tr><td>TOTAL EXPENSE</td><td style="text-align: right;">(\$268,917)</td></tr> </table> RELATED REVENUES <table style="width: 100%;"> <tr><td>TAXES</td><td style="text-align: right;">\$0</td></tr> <tr><td>INTERGOVERNMENTAL REVENUE</td><td style="text-align: right;">(\$103,180)</td></tr> <tr><td>LICENSES & PERMITS</td><td style="text-align: right;">\$0</td></tr> <tr><td>FINES, FORFEITS & PENALTIES</td><td style="text-align: right;">\$0</td></tr> <tr><td>PUBLIC CHARGES FOR SERVICES</td><td style="text-align: right;">\$0</td></tr> <tr><td>INTERGOVERNMENTAL CHARGE FOR SERVICES</td><td style="text-align: right;">\$0</td></tr> <tr><td>MISCELLANEOUS</td><td style="text-align: right;">\$0</td></tr> <tr><td>OTHER FINANCING SOURCES</td><td style="text-align: right;">\$0</td></tr> <tr><td>TOTAL REVENUE</td><td style="text-align: right;">(\$103,180)</td></tr> <tr><td>NET COST TO COUNTY</td><td style="text-align: right;">(\$165,737)</td></tr> </table>	PERSONNEL COSTS	\$0	OPERATING EXPENSE	\$0	CONTRACTUAL EXPENSE	(\$268,917)	OPERATING OUTLAY	\$0	TOTAL EXPENSE	(\$268,917)	TAXES	\$0	INTERGOVERNMENTAL REVENUE	(\$103,180)	LICENSES & PERMITS	\$0	FINES, FORFEITS & PENALTIES	\$0	PUBLIC CHARGES FOR SERVICES	\$0	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	MISCELLANEOUS	\$0	OTHER FINANCING SOURCES	\$0	TOTAL REVENUE	(\$103,180)	NET COST TO COUNTY	(\$165,737)
PERSONNEL COSTS	\$0																														
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OTHER FINANCING SOURCES	\$0																														
TOTAL REVENUE	(\$103,180)																														
NET COST TO COUNTY	(\$165,737)																														
(b) What are the consequences of not funding this request? The 4% base budget reduction target will not be achieved.																															
(c) What savings/productivity improvements will result from approval of this request? This decision item is designed to achieve base budget savings in the amount shown.																															

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 Department and County offices, direct service staff, contract agencies, 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 2024	Adopted 2025	2024 Carry Forward	Board Transfers	Budget As Modified	2025 YTD	Estimated 2025	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,554,421	\$1,657,950	\$0	\$0	\$1,657,950	\$478,917	\$1,635,788	\$1,812,336
Operating Expenses	\$237,609	\$255,625	\$3,476	\$0	\$259,101	\$65,997	\$259,101	\$206,025
Contractual Services	\$238,940	\$224,963	\$0	\$0	\$224,963	\$47,208	\$224,963	\$246,746
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,030,970	\$2,138,538	\$3,476	\$0	\$2,142,014	\$592,122	\$2,119,852	\$2,265,107
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,141,009	\$691,851	\$0	\$0	\$691,851	\$175,401	\$691,851	\$770,395
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	\$100	\$0	\$0	\$100	\$20,775	\$100	\$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	\$1,141,009	\$691,951	\$0	\$0	\$691,951	\$196,176	\$691,951	\$770,495
GPR SUPPORT	\$889,961	\$1,446,587			\$1,450,063			\$1,494,612
F.T.E. STAFF	10.750	11.750					11.750	11.750

Dept:	Human Services	54							Fund Name:	Human Services
Prgm:	PE&I Administration	307/70							Fund No.:	2610
DI#	2026 Base	Net Decision Items							2026 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,818,100	\$0	(\$5,764)	\$0	\$0	\$0	\$0	\$0	\$1,812,336	
Operating Expenses	\$255,625	\$0	(\$45,300)	\$0	(\$4,300)	\$0	\$0	\$0	\$206,025	
Contractual Services	\$234,563	\$0	\$0	\$0	\$12,183	\$0	\$0	\$0	\$246,746	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,308,288	\$0	(\$51,064)	\$0	\$7,883	\$0	\$0	\$0	\$2,265,107	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$691,851	\$0	\$30,000	(\$14,316)	\$62,860	\$0	\$0	\$0	\$770,395	
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	\$0	\$0	\$0	\$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	\$691,951	\$0	\$30,000	(\$14,316)	\$62,860	\$0	\$0	\$0	\$770,495	
GPR SUPPORT	\$1,616,337	\$0	(\$81,064)	\$14,316	(\$54,977)	\$0	\$0	\$0	\$1,494,612	
F.T.E. STAFF	11.750	0.000	0.000	0.000	0.000	0.000	0.000	0.000	11.750	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2026 BUDGET BASE			\$2,308,288	\$691,951	\$1,616,337
DI #	HUMN-PADM-1	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
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 reflects reallocation of expenditures and revenues resulting in a net expenditure decrease of (\$51,064), net revenue increase of \$30,000, for a net GPR decrease of (\$81,064) which is budget neutral department-wide.		(\$51,064)	\$30,000	(\$81,064)
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-PADM-2			(\$51,064)	\$30,000	(\$81,064)
DI #	HUMN-PADM-3	Revenue Changes with Expenditure Impacts			
DEPT	This decision item includes revenue adjustments where applicable and changes to adjust expense/revenue levels accordingly resulting in a net revenue decrease of (\$14,316), which results in a net GPR increase of \$14,316 which is budget neutral department-wide.		\$0	(\$14,316)	\$14,316
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-PADM-3			\$0	(\$14,316)	\$14,316
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 expenditure increase of \$7,883, net revenue increase of \$62,860, which reduced GPR by (\$54,977) which is budget neutral department-wide.		\$7,883	\$62,860	(\$54,977)
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-PADM-4			\$7,883	\$62,860	(\$54,977)
2026 REQUESTED BUDGET			\$2,265,107	\$770,495	\$1,494,612

DEPARTMENT: Human Services
PROGRAM: PE&I Administration

YR	ORG CODE	OBJECT	DESCRIPTION	CAP B D	2024	ADOPTED	2024	2025	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY BASE
					EXPENDITURES	BUDGET 2025	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
26	70000	10009	SALARIES AND WAGES		\$1,040,598	\$1,090,936	\$0	\$0	\$1,090,936	\$267,725	\$1,055,826	\$0	\$1,142,000
26	70000	10072	LIMITED TERM EMPLOYEES		\$72,285	\$66,800	\$0	\$0	\$66,800	\$28,777	\$69,869	\$0	\$66,800
26	70000	10099	RETIREMENT FUND		\$74,194	\$75,708	\$0	\$0	\$75,708	\$19,214	\$73,804	\$0	\$79,400
26	70000	10108	SOCIAL SECURITY		\$83,221	\$88,689	\$0	\$0	\$88,689	\$22,025	\$85,622	\$0	\$92,500
26	70000	10117	HEALTH		\$236,696	\$311,985	\$0	\$0	\$311,985	\$105,122	\$304,577	\$0	\$393,400
26	70000	10126	HEALTH-RETIREES		\$30,607	\$26,700	\$0	\$0	\$26,700	\$32,029	\$26,700	\$0	\$43,600
26	70000	10153	DENTAL		\$12,296	\$13,585	\$0	\$0	\$13,585	\$3,638	\$13,995	\$0	\$17,100
26	70000	10171	DISABILITY INSURANCE		\$597	\$693	\$0	\$0	\$693	\$238	\$597	\$0	\$600
26	70000	10180	LIFE INSURANCE		\$632	\$500	\$0	\$0	\$500	\$149	\$598	\$0	\$700
26	70000	10185	FSA ADMINISTRATION FEE		\$93	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
26	70000	10189	WORKERS COMPENSATION		\$3,200	\$4,000	\$0	\$0	\$4,000	\$0	\$4,000	\$0	\$4,700
26	70000	10250	SALARY SAVINGS		\$0	(\$21,846)	\$0	\$0	(\$21,846)	\$0	\$0	\$0	(\$22,900)
26	70000	20648	CONFERENCES AND TRAINING		\$31,375	\$30,459	\$0	\$0	\$30,459	\$3,698	\$30,459	\$0	\$30,459
26	70000	21274	INTERNET EXPENSE		\$1,738	\$2,000	\$0	\$0	\$2,000	\$2,025	\$2,000	\$0	\$2,000
26	70000	21640	MISCELLANEOUS OPERATING EXP		\$143	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
26	70000	22043	PRTNG STA & OFFICE SUPPLIES		\$36,230	\$31,146	\$3,346	\$0	\$34,492	\$18,477	\$34,492	\$0	\$31,146
26	70000	22431	SOFTWARE LICENSE		\$0	\$10,460	\$0	\$0	\$10,460	\$0	\$10,460	\$0	\$10,460
26	70000	22637	TRANSPORTATION		\$105,831	\$72,308	\$0	\$0	\$72,308	\$22,012	\$72,308	\$0	\$72,308
26	70000	22646	TRAVEL EXPENSE		\$19,281	\$52,502	\$0	\$0	\$52,502	\$5,742	\$52,502	\$0	\$52,502
26	70000	22736	TELEPHONE		\$20,427	\$21,900	\$0	\$0	\$21,900	\$5,377	\$21,900	\$0	\$21,900
26	70000	22740	UTILITIES		\$21,686	\$22,000	\$130	\$0	\$22,130	\$7,665	\$22,130	\$0	\$22,000
26	70000	25300	WRAP AROUND		\$898	\$12,750	\$0	\$0	\$12,750	\$1,000	\$12,750	\$0	\$12,750
26	70000	30014	BH & PEER SUPPORT SERVICES		\$0	\$18,985	\$0	\$0	\$18,985	\$3,990	\$18,985	\$0	\$18,985
26	70000	30662	CONSULTING		\$0	\$2,961	\$0	\$0	\$2,961	\$0	\$2,961	\$0	\$2,961
26	70000	30735	CRC TRAINING		\$7,500	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
26	70000	30736	CRC WRAP AROUND		\$0	\$15,000	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
26	70000	31012	FACILITIES MGT ADMIN CHARGES		\$26,140	\$32,000	\$0	\$0	\$32,000	\$3,373	\$32,000	\$0	\$32,000
26	70000	31260	INSURANCE		\$59,400	\$57,100	\$0	\$0	\$57,100	\$0	\$57,100	\$0	\$66,700
26	70000	31273	INTERPRETER SERVICES		\$9,381	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	70000	31305	JANITOR SERVICE-POS		\$47,440	\$44,974	\$0	\$0	\$44,974	\$6,120	\$44,974	\$0	\$44,974
26	70000	31939	PLANT MAINTENANCE - POS		\$47,970	\$10,000	\$0	\$0	\$10,000	\$2,756	\$10,000	\$0	\$10,000
26	70000	32133	PURCHASE OF TRADE SERVICES		\$41,108	\$33,843	\$0	\$0	\$33,843	\$5,289	\$33,843	\$0	\$33,843
26	70000	36560	DONATION EXPENSE		\$0	\$100	\$0	\$0	\$100	\$25,680	\$100	(\$25,580)	\$100
26	70000	20877	TRAINING & CERTIFICATIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	70000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	70000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$2,030,970	\$2,138,538	\$3,476	\$0	\$2,142,014	\$592,122	\$2,119,852	(\$25,580)	\$2,308,288

DEPARTMENT: Human Services
PROGRAM: PE&I Administration

				C A P B D	DEPARTMENTAL CHANGES								
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
26	70000	10009	SALARIES AND WAGES		\$1,142,000	\$0	\$0	\$0	\$0	\$0	\$0		\$1,142,000
26	70000	10072	LIMITED TERM EMPLOYEES		\$66,800	\$0	(\$5,354)	\$0	\$0	\$0	\$0		\$61,446
26	70000	10099	RETIREMENT FUND		\$79,400	\$0	\$0	\$0	\$0	\$0	\$0		\$79,400
26	70000	10108	SOCIAL SECURITY		\$92,500	\$0	(\$410)	\$0	\$0	\$0	\$0		\$92,090
26	70000	10117	HEALTH		\$393,400	\$0	\$0	\$0	\$0	\$0	\$0		\$393,400
26	70000	10126	HEALTH-RETIREES		\$43,600	\$0	\$0	\$0	\$0	\$0	\$0		\$43,600
26	70000	10153	DENTAL		\$17,100	\$0	\$0	\$0	\$0	\$0	\$0		\$17,100
26	70000	10171	DISABILITY INSURANCE		\$600	\$0	\$0	\$0	\$0	\$0	\$0		\$600
26	70000	10180	LIFE INSURANCE		\$700	\$0	\$0	\$0	\$0	\$0	\$0		\$700
26	70000	10185	FSA ADMINISTRATION FEE		\$200	\$0	\$0	\$0	\$0	\$0	\$0		\$200
26	70000	10189	WORKERS COMPENSATION		\$4,700	\$0	\$0	\$0	\$0	\$0	\$0		\$4,700
26	70000	10250	SALARY SAVINGS		(\$22,900)	\$0	\$0	\$0	\$0	\$0	\$0		(\$22,900)
26	70000	20648	CONFERENCES AND TRAINING		\$30,459	\$0	\$0	\$0	\$0	\$0	\$0		\$30,459
26	70000	21274	INTERNET EXPENSE		\$2,000	\$0	\$0	\$0	(\$1,400)	\$0	\$0		\$600
26	70000	21640	MISCELLANEOUS OPERATING EXP		\$100	\$0	\$0	\$0	\$0	\$0	\$0		\$100
26	70000	22043	PRTNG STA & OFFICE SUPPLIES		\$31,146	\$0	\$0	\$0	\$0	\$0	\$0		\$31,146
26	70000	22431	SOFTWARE LICENSE		\$10,460	\$0	\$0	\$0	\$0	\$0	\$0		\$10,460
26	70000	22637	TRANSPORTATION		\$72,308	\$0	(\$43,400)	\$0	\$0	\$0	\$0		\$28,908
26	70000	22646	TRAVEL EXPENSE		\$52,502	\$0	\$0	\$0	\$0	\$0	\$0		\$52,502
26	70000	22736	TELEPHONE		\$21,900	\$0	\$0	\$0	(\$2,900)	\$0	\$0		\$19,000
26	70000	22740	UTILITIES		\$22,000	\$0	\$0	\$0	\$0	\$0	\$0		\$22,000
26	70000	25300	WRAP AROUND		\$12,750	\$0	(\$2,000)	\$0	\$0	\$0	\$0		\$10,750
26	70000	30014	BH & PEER SUPPORT SERVICES		\$18,985	\$0	\$0	\$0	\$0	\$0	\$0		\$18,985
26	70000	30662	CONSULTING		\$2,961	\$0	\$0	\$0	\$0	\$0	\$0		\$2,961
26	70000	30735	CRC TRAINING		\$10,000	\$0	\$0	\$0	\$0	\$0	\$0		\$10,000
26	70000	30736	CRC WRAP AROUND		\$15,000	\$0	\$0	\$0	\$0	\$0	\$0		\$15,000
26	70000	31012	FACILITIES MGT ADMIN CHARGES		\$32,000	\$0	\$0	\$0	(\$4,000)	\$0	\$0		\$28,000
26	70000	31260	INSURANCE		\$66,700	\$0	\$0	\$0	\$0	\$0	\$0		\$66,700
26	70000	31273	INTERPRETER SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
26	70000	31305	JANITOR SERVICE-POS		\$44,974	\$0	\$0	\$0	\$5,026	\$0	\$0		\$50,000
26	70000	31939	PLANT MAINTENANCE - POS		\$10,000	\$0	\$0	\$0	\$5,000	\$0	\$0		\$15,000
26	70000	32133	PURCHASE OF TRADE SERVICES		\$33,843	\$0	\$0	\$0	\$6,157	\$0	\$0		\$40,000
26	70000	36560	DONATION EXPENSE		\$100	\$0	\$0	\$0	\$0	\$0	\$0		\$100
26	70000	20877	TRAINING & CERTIFICATIONS		\$0	\$0	\$100	\$0	\$0	\$0	\$0		\$100
26	70000		OFFSET		\$0	\$1	(\$1)						\$0
26	70000		OFFSET		\$0	(\$1)	\$1						\$0
TOTAL EXPENDITURES					\$2,308,288	\$0	(\$51,064)	\$0	\$7,883	\$0	\$0	\$0	\$2,265,107

DEPARTMENT: Human Services
PROGRAM: PE&I Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2024	ADOPTED	2024	2025	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	ACTIONS	MODIFIED	REVENUES	REVENUES	ESTIMATED	
						2025			BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
26	70000	81540	PRIOR YEAR REVENUES		\$8,435	\$180,853	\$0	\$0	\$180,853	\$12,908	\$180,853	\$0	\$180,853
26	70000	81560	GIFTS AND GRANTS		\$0	\$100	\$0	\$0	\$100	\$20,775	\$100	(\$20,675)	\$100
26	70000	85006	CORP FOR NATL & COMMUNITY SERV		\$8,222	\$19,316	\$0	\$0	\$19,316	\$0	\$19,316	\$0	\$19,316
26	70000	85306	PROMOTING SAFE STABLE FAMILIES		\$47,586	\$47,586	\$0	\$0	\$47,586	\$33,415	\$47,586	\$0	\$47,586
26	70000	85413	YOUTH AIDS		\$218,037	\$218,037	\$0	\$0	\$218,037	\$72,130	\$218,037	\$0	\$218,037
26	70000	85561	BASIC COUNTY ALLOCATION		\$619,756	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	70000	85681	DCF BASIC COUNTY ALLOCATION		\$0	\$226,059	\$0	\$0	\$226,059	\$56,947	\$226,059	\$0	\$226,059
26	70000	86510	MA COMPREHENSIVE COMMUNITY SRV		\$238,972	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	70000	86500	WIMCR		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$1,141,009	\$691,951	\$0	\$0	\$691,951	\$196,176	\$691,951	(\$20,675)	\$691,951

DEPARTMENT: Human Services
PROGRAM: PE&I Administration

				C A P B D	DEPARTMENTAL CHANGES								
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
26	70000	81540	PRIOR YEAR REVENUES		\$180,853	\$0	\$2,900	\$0	(\$178,753)	\$0	\$0		\$5,000
26	70000	81560	GIFTS AND GRANTS		\$100	\$0	\$0	\$0	\$0	\$0	\$0		\$100
26	70000	85006	CORP FOR NATL & COMMUNITY SERV		\$19,316	\$0	\$0	(\$19,316)	\$0	\$0	\$0		\$0
26	70000	85306	PROMOTING SAFE STABLE FAMILIES		\$47,586	\$0	\$0	\$0	\$0	\$0	\$0		\$47,586
26	70000	85413	YOUTH AIDS		\$218,037	\$0	(\$2,900)	\$0	\$175,853	\$0	\$0		\$390,990
26	70000	85561	BASIC COUNTY ALLOCATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
26	70000	85681	DCF BASIC COUNTY ALLOCATION		\$226,059	\$0	\$30,000	\$0	\$0	\$0	\$0		\$256,059
26	70000	86510	MA COMPREHENSIVE COMMUNITY SRV		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
26	70000	86500	WIMCR		\$0	\$0	\$0	\$5,000	\$65,760	\$0	\$0		\$70,760
TOTAL REVENUES					\$691,951	\$0	\$30,000	(\$14,316)	\$62,860	\$0	\$0	\$0	\$770,495

DEPARTMENT: Human Services
DIVISION: PE&I Administration

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 1,554,421	\$ 1,657,950	\$ 0	\$ 0	\$ 1,657,950	\$ 478,917	\$ 1,635,788	\$ 0	\$ 1,818,100
OPERATING EXPENSE	237,609	255,625	3,476	0	259,101	65,997	259,101	0	255,625
CONTRACTUAL SERVICES	238,940	224,963	0	0	224,963	47,208	224,963	(25,580)	234,563
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 2,030,970	\$ 2,138,538	\$ 3,476	\$ 0	\$ 2,142,014	\$ 592,122	\$ 2,119,852	\$ (25,580)	\$ 2,308,288
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	1,141,009	691,851	0	0	691,851	175,401	691,851	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 CHARGE FOR SERVICE	0	100	0	0	100	20,775	100	(20,675)	100
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 1,141,009	\$ 691,951	\$ 0	\$ 0	\$ 691,951	\$ 196,176	\$ 691,951	\$ (20,675)	\$ 691,951
NET COST:	\$ 889,961	\$ 1,446,587	\$ 3,476	\$ 0	\$ 1,450,063	\$ 395,946	\$ 1,427,901	\$ (4,905)	\$ 1,616,337

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	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
PERSONNEL COSTS	\$ 1,818,100	\$ 0	\$ (5,764)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,812,336
OPERATING EXPENSE	255,625	0	(45,300)	0	(4,300)	0	0	0	206,025
CONTRACTUAL SERVICES	234,563	0	0	0	12,183	0	0	0	246,746
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 2,308,288	\$ 0	\$ (51,064)	\$ 0	\$ 7,883	\$ 0	\$ 0	\$ 0	\$ 2,265,107
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	691,851	0	30,000	(14,316)	62,860	0	0	0	770,395
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	100	0	0	0	0	0	0	0	100
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 691,951	\$ 0	\$ 30,000	\$ (14,316)	\$ 62,860	\$ 0	\$ 0	\$ 0	\$ 770,495
NET COST:	\$ 1,616,337	\$ 0	\$ (81,064)	\$ 14,316	\$ (54,977)	\$ 0	\$ 0	\$ 0	\$ 1,494,612

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services
2. PROGRAM	PE&I Administration	4. PROGRAM NO.	307/70	6. FUND NO.	2610
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Reallocations and Transfers				POSITION#	TITLE
9. DECISION ITEM NUMBER HUMN-PADM-2				# FTE	START DATE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item reflects reallocation of expenditures and revenues resulting in a net expenditure decrease of (\$51,064), net revenue increase of \$30,000, for a net GPR decrease of (\$81,064) which is budget neutral department-wide.					
				TOTAL REQUESTED FTE CHANGE	
				0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Transfer of levy in the amount of (\$43,400) to Alt Care for ESSA client transportation. Transfer of levy from HS Admin in the amount of \$100 to establish a Training & Certifications line in PEI Admin. Reduce limited term employee expenditures and transfer levy in the amount of (\$5,764) to Prevention for counseling/therapeutic resources expenditures.				12. OPERATING EXPENSES / REVENUE SUMMARY	
				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	(\$5,764)
				OPERATING EXPENSE	(\$45,300)
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	(\$51,064)
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$30,000
LICENSES & PERMITS	\$0				
FINES, FORFEITS & PENALTIES	\$0				
PUBLIC CHARGES FOR SERVICES	\$0				
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0				
MISCELLANEOUS	\$0				
OTHER FINANCING SOURCES	\$0				
TOTAL REVENUE	\$30,000				
NET COST TO COUNTY	(\$81,064)				
(b) What are the consequences of not funding this request?					
Budgeted funding will not align with operational and service needs.					
(c) What savings/productivity improvements will result from approval of this request?					
The request is budget neutral department-wide but provides improved funding alignment according to operational needs.					

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT		Human Services		3. DEPT. NO.		54		5. FUND NAME		Human Services	
2. PROGRAM		PE&I Administration		4. PROGRAM NO.		307/70		6. FUND NO.		2610	
7. DECISION ITEM TITLE						8. BUDGETED POSITION CHANGES					
Revenue Changes with Expenditure Impacts						POSITION#	TITLE	# FTE	START DATE		
9. DECISION ITEM NUMBER											
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item includes revenue adjustments where applicable and changes to adjust expense/revenue levels accordingly resulting in a net revenue decrease of (\$14,316), which results in a net GPR increase of \$14,316 which is budget neutral department-wide.											
						TOTAL REQUESTED FTE CHANGE		0.000			
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Sunsetting Americorps revenue in the amount of (\$19,316) and backfill with levy match from Prevention. Recognize additional WIMCR revenue of \$5,000 and send levy to Prevention to backfill loss of protective factors grant revenue.						12. OPERATING EXPENSES / REVENUE SUMMARY					
						REQUESTED EXPENDITURES					
						PERSONNEL COSTS					\$0
						OPERATING EXPENSE					\$0
						CONTRACTUAL EXPENSE					\$0
						OPERATING OUTLAY					\$0
						TOTAL EXPENSE					\$0
						RELATED REVENUES					
						TAXES					\$0
						INTERGOVERNMENTAL REVENUE					(\$14,316)
						LICENSES & PERMITS					\$0
(b) What are the consequences of not funding this request?											
Anticipated revenues will not align with budgeted expenditures.											
(c) What savings/productivity improvements will result from approval of this request?											
The request is budget neutral department-wide but provides improved funding alignment according to anticipated revenues.											
						TOTAL REVENUE (\$14,316)					
						NET COST TO COUNTY \$14,316					

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services
2. PROGRAM	PE&I Administration	4. PROGRAM NO.	307/70	6. FUND NO.	2610
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Other Changes Impacting Operating			POSITION#	TITLE	# FTE
9. DECISION ITEM NUMBER					START DATE
HUMN-PADM-4					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
This decision item includes department-wide cost reallocations to realign and balance funding with program area spending resulting in a net expenditure increase of \$7,883, net revenue increase of \$62,860, which reduced GPR by (\$54,977) which is budget neutral department-wide.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
This decision item reflects department wide rebalancing of utility and trade accounts resulting in a net increase in expenditures of \$7,883 and net decrease in revenue of (\$2,900). Recognize Youth Aids revenue in the amount of \$175,853 to backfill decrease in prior period revenue (\$175,853). Recognize additional WIMCR revenue of \$65,760 and send levy in the amount of (\$65,760) to Alt Care budget to backfill revenue loss.			REQUESTED EXPENDITURES		
			PERSONNEL COSTS \$0		
			OPERATING EXPENSE (\$4,300)		
			CONTRACTUAL EXPENSE \$12,183		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE \$7,883		
			RELATED REVENUES		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$62,860		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$0		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE \$62,860		
			NET COST TO COUNTY (\$54,977)		
(b) What are the consequences of not funding this request?					
Identified expenditure and revenue deficits will not be brought into budgetary balance.					
(c) What savings/productivity improvements will result from approval of this request?					
The request is budget neutral department-wide but corrects for budgetary imbalances for targeted accounts.					

BUDGET CARRYFORWARD REQUEST

DEPT: HUMAN SERVICES
PROG: PE&I ADMINISTRATION

			EXPENDITURES		REVENUES				
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
70000	81560	GIFTS AND GRANTS			100	(20,675)	SELF FUNDED	2025 Budget, 2025 FTR-008	
70000	36560	DONATION EXPENSE	100	(25,580)			SELF FUNDED	2025 Budget	
			100	(25,580)	100	(20,675)			

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:

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 2024	Adopted 2025	2024 Carry Forward	Board Transfers	Budget As Modified	2025 YTD	Estimated 2025	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$282,388	\$488,946	\$0	\$0	\$488,946	\$57,308	\$345,542	\$0
Operating Expenses	\$44,792	\$33,124	\$0	\$0	\$33,124	\$7,035	\$33,124	\$8,000
Contractual Services	\$2,545,431	\$2,762,194	\$0	\$0	\$2,762,194	\$690,779	\$2,762,194	\$2,326,335
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,872,610	\$3,284,264	\$0	\$0	\$3,284,264	\$755,122	\$3,140,860	\$2,334,335
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$553,473	\$771,634	\$0	\$0	\$771,634	\$54,075	\$771,634	\$162,673
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	\$115,000	\$115,000	\$0	\$0	\$115,000	\$0	\$115,000	\$115,000
TOTAL	\$668,473	\$887,634	\$0	\$0	\$887,634	\$54,075	\$887,634	\$278,673
GPR SUPPORT	\$2,204,138	\$2,396,630			\$2,396,630			\$2,055,662
F.T.E. STAFF	1.000	1.000					1.000	0.000

Dept:	Human Services	54							Fund Name:	Human Services
Prgm:	Prevention	307/71							Fund No.:	2610
DI#	2026 Base	Net Decision Items							2026 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$512,900	\$0	\$0	\$0	\$0	(\$512,900)	\$0	\$0	\$0	
Operating Expenses	\$33,124	\$0	\$0	\$0	\$0	(\$25,124)	\$0	\$0	\$8,000	
Contractual Services	\$2,762,194	\$0	(\$104,236)	(\$62,970)	\$0	(\$268,653)	\$0	\$0	\$2,326,335	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,308,218	\$0	(\$104,236)	(\$62,970)	\$0	(\$806,677)	\$0	\$0	\$2,334,335	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$771,634	\$0	(\$63,793)	(\$48,654)	\$0	(\$496,514)	\$0	\$0	\$162,673	
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	\$887,634	\$0	(\$63,793)	(\$48,654)	\$0	(\$496,514)	\$0	\$0	\$278,673	
GPR SUPPORT	\$2,420,584	\$0	(\$40,443)	(\$14,316)	\$0	(\$310,163)	\$0	\$0	\$2,055,662	
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	(1.000)	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2026 BUDGET BASE				\$3,308,218	\$887,634	\$2,420,584
DI #	HUMN-PPRE-1	THERE IS NO DECISION ITEM				
DEPT				\$0	\$0	\$0
EXEC						\$0
ADOPTED						\$0
NET DI #		HUMN-PPRE-1		\$0	\$0	\$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 expenditure decrease of (\$104,236), net revenue decrease of (\$63,793) for a net GPR decrease of (\$40,443) which is budget neutral department-wide.		(\$104,236)	(\$63,793)	(\$40,443)
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-PPRE-2			(\$104,236)	(\$63,793)	(\$40,443)
DI #	HUMN-PPRE-3	Revenue Changes with Expenditure Impacts			
DEPT	This decision item includes revenue adjustments where applicable and changes to adjust expense/revenue levels accordingly resulting in a net expenditure decrease of (\$62,970), net revenue decrease of (\$48,654), resulting in a net GPR decrease of (\$14,316) which is budget neutral department-wide,		(\$62,970)	(\$48,654)	(\$14,316)
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-PPRE-3			(\$62,970)	(\$48,654)	(\$14,316)
DI #	HUMN-PPRE-4	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-PPRE-4			\$0	\$0	\$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-5	Department Levy Targeted Reduction			
DEPT	This decision item reflects levy reductions across the department. A vacant 1.0 FTE AmeriCorps Coordinator has been eliminated along with associated expenditures results in a net personnel expenditure decrease of (\$512,900) and a revenue reduction of (\$496,514). Operating expenses have been reduced by (\$25,124), and contractual expenses reduced by (\$268,653) for a net GPR reduction of (\$310,163).		(\$806,677)	(\$496,514)	(\$310,163)
EXEC					\$0
ADOPTED					\$0
NET DI #		HUMN-PPRE-5	(\$806,677)	(\$496,514)	(\$310,163)
2026 REQUESTED BUDGET			\$2,334,335	\$278,673	\$2,055,662

DEPARTMENT: Human Services
PROGRAM: Prevention

YR	ORG CODE	OBJECT	DESCRIPTION	CAP B D	2024	ADOPTED	2024	2025	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY BASE
					EXPENDITURES	BUDGET 2025	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
26	71000	20648	CONFERENCES AND TRAINING		\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
26	71000	35108	WORK RELATED SERVICES		\$119,362	\$119,362	\$0	\$0	\$119,362	\$39,787	\$119,362	\$0	\$119,362
26	71000	35110	DAILY LIVING SKILLS TRAINING		\$197,421	\$197,421	\$0	\$0	\$197,421	\$64,182	\$197,421	\$0	\$197,421
26	71000	35111	FAMILY SUPPORT		\$129,283	\$131,761	\$0	\$0	\$131,761	\$37,977	\$131,761	\$0	\$131,761
26	71000	35205	SHELTER CARE		\$31,125	\$33,781	\$0	\$0	\$33,781	\$12,119	\$33,781	\$0	\$33,781
26	71000	35403	RECREATION/ALTRNTVE ACTIVITIES		\$393,687	\$393,687	\$0	\$0	\$393,687	\$97,594	\$393,687	\$0	\$393,687
26	71000	35404	FAMILY PLANNING		\$249,351	\$249,351	\$0	\$0	\$249,351	\$0	\$249,351	\$0	\$249,351
26	71000	35408	COMMUNITY PREVN ORGNZN & AWARE		\$304,400	\$282,007	\$0	\$0	\$282,007	\$78,533	\$282,007	\$0	\$282,007
26	71000	35501	CRISIS INTERVENTION		\$175,076	\$175,077	\$0	\$0	\$175,077	\$44,550	\$175,077	\$0	\$175,077
26	71000	35507	COUNSELING/THERAPEUTIC RESRCES		\$410,644	\$518,108	\$0	\$0	\$518,108	\$126,634	\$518,108	\$0	\$518,108
26	71000	35601	OUTREACH		\$151,695	\$151,694	\$0	\$0	\$151,694	\$50,565	\$151,694	\$0	\$151,694
26	71000	35602	INFORMATION & REFERRAL		\$15,042	\$15,042	\$0	\$0	\$15,042	\$5,014	\$15,042	\$0	\$15,042
26	71000	35604	CASE MGMT/SERVICE COORDINATION		\$128,646	\$225,644	\$0	\$0	\$225,644	\$60,858	\$225,644	\$0	\$225,644
26	71000	35605	ADVOCACY		\$170,069	\$170,069	\$0	\$0	\$170,069	\$43,335	\$170,069	\$0	\$170,069
26	71000	36104	MADISON READING PROJECT		\$45,000	\$55,000	\$0	\$0	\$55,000	\$15,000	\$55,000	\$0	\$55,000
26	71000	36400	AMERICORPS MATCH PAYMENT		\$0	\$19,560	\$0	\$0	\$19,560	\$0	\$19,560	\$0	\$19,560
26	71000	36701	TRAINING		\$10,000	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
26	71351	10009	SALARIES AND WAGES		\$82,331	\$82,100	\$0	\$0	\$82,100	\$21,368	\$78,626	\$0	\$83,500
26	71351	100095	MEMBERS LIVING ALLOWANCE		\$144,936	\$320,795	\$0	\$0	\$320,795	\$20,234	\$143,739	\$0	\$320,800
26	71351	10099	RETIREMENT FUND		\$5,683	\$5,700	\$0	\$0	\$5,700	\$1,485	\$14,356	\$0	\$5,800
26	71351	10108	SOCIAL SECURITY		\$6,290	\$6,300	\$0	\$0	\$6,300	\$1,631	\$15,871	\$0	\$6,400
26	71351	101085	MEMBERS SOCIAL SECURITY		\$11,088	\$20,920	\$0	\$0	\$20,920	\$1,548	\$20,920	\$0	\$21,000
26	71351	10117	HEALTH		\$16,829	\$12,900	\$0	\$0	\$12,900	\$10,089	\$29,116	\$0	\$33,800
26	71351	101175	MEMBERS HEALTH		\$2,495	\$30,847	\$0	\$0	\$30,847	\$499	\$30,847	\$0	\$30,900
26	71351	10153	DENTAL		\$1,059	\$700	\$0	\$0	\$700	\$437	\$1,672	\$0	\$1,900
26	71351	101535	MEMBERS DENTAL		\$74	\$2,188	\$0	\$0	\$2,188	\$15	\$2,188	\$0	\$2,200
26	71351	10180	LIFE INSURANCE		\$4	\$0	\$0	\$0	\$0	\$3	\$11	\$0	\$100
26	71351	101895	MEMBERS WORKERS COMP		\$11,600	\$8,196	\$0	\$0	\$8,196	\$0	\$8,196	\$0	\$8,200
26	71351	10250	SALARY SAVINGS		\$0	(\$1,700)	\$0	\$0	(\$1,700)	\$0	\$0	\$0	(\$1,700)
26	71351	20648	CONFERENCES AND TRAINING		\$563	\$2,000	\$0	\$0	\$2,000	\$1,286	\$2,000	\$0	\$2,000
26	71351	206485	MEMBERS CONFERENCES & TRAINING		\$2,500	\$2,418	\$0	\$0	\$2,418	\$1,530	\$2,418	\$0	\$2,418
26	71351	22043	PRTNG STA & OFFICE SUPPLIES		\$3,788	\$8,150	\$0	\$0	\$8,150	\$0	\$8,150	\$0	\$8,150
26	71351	22646	TRAVEL EXPENSE		\$279	\$672	\$0	\$0	\$672	\$65	\$672	\$0	\$672
26	71351	226465	MEMBER TRAVEL		\$181	\$2,553	\$0	\$0	\$2,553	\$286	\$2,553	\$0	\$2,553
26	71351	25392	BACKGROUND CHECKS		\$8,656	\$4,831	\$0	\$0	\$4,831	\$869	\$4,831	\$0	\$4,831
26	71351	25600	EVALUATION/ASSESSMENTS		\$4,500	\$4,500	\$0	\$0	\$4,500	\$3,000	\$4,500	\$0	\$4,500
26	71352	25600	EVALUATION/ASSESSMENTS		\$24,325	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$3,000	\$3,000
26	71352	36410	UNITED WAY BY YOUTH FOR YOUTH		\$14,630	\$14,630	\$0	\$0	\$14,630	\$14,630	\$14,630	\$0	\$14,630
26	71000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	71000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$2,872,610	\$3,284,264	\$0	\$0	\$3,284,264	\$755,122	\$3,140,860	\$3,000	\$3,308,218

DEPARTMENT: Human Services
PROGRAM: Prevention

				C A P B D	DEPARTMENTAL CHANGES								
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
26	71000	20648	CONFERENCES AND TRAINING		\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
26	71000	35108	WORK RELATED SERVICES		\$119,362	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$119,362
26	71000	35110	DAILY LIVING SKILLS TRAINING		\$197,421	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$197,421
26	71000	35111	FAMILY SUPPORT		\$131,761	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$131,761
26	71000	35205	SHELTER CARE		\$33,781	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,781
26	71000	35403	RECREATION/ALTRNTVE ACTIVITIES		\$393,687	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$393,687
26	71000	35404	FAMILY PLANNING		\$249,351	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$249,351
26	71000	35408	COMMUNITY PREVN ORGNZN & AWARE		\$282,007	\$0	\$0	\$144	\$0	\$0	\$0	\$0	\$282,151
26	71000	35501	CRISIS INTERVENTION		\$175,077	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,077
26	71000	35507	COUNSELING/THERAPEUTIC RESRCES		\$518,108	\$0	(\$18,029)	\$0	\$0	(\$162,770)	\$0	\$0	\$337,309
26	71000	35601	OUTREACH		\$151,694	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$151,694
26	71000	35602	INFORMATION & REFERRAL		\$15,042	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,042
26	71000	35604	CASE MGMT/SERVICE COORDINATION		\$225,644	\$0	(\$76,207)	(\$43,554)	\$0	(\$105,883)	\$0	\$0	\$0
26	71000	35605	ADVOCACY		\$170,069	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$170,069
26	71000	36104	MADISON READING PROJECT		\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000
26	71000	36400	AMERICORPS MATCH PAYMENT		\$19,560	\$0	\$0	(\$19,560)	\$0	\$0	\$0	\$0	\$0
26	71000	36701	TRAINING		\$10,000	\$0	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0
26	71351	10009	SALARIES AND WAGES		\$83,500	\$0	\$0	\$0	\$0	(\$83,500)	\$0	\$0	\$0
26	71351	100095	MEMBERS LIVING ALLOWANCE		\$320,800	\$0	\$0	\$0	\$0	(\$320,800)	\$0	\$0	\$0
26	71351	10099	RETIREMENT FUND		\$5,800	\$0	\$0	\$0	\$0	(\$5,800)	\$0	\$0	\$0
26	71351	10108	SOCIAL SECURITY		\$6,400	\$0	\$0	\$0	\$0	(\$6,400)	\$0	\$0	\$0
26	71351	101085	MEMBERS SOCIAL SECURITY		\$21,000	\$0	\$0	\$0	\$0	(\$21,000)	\$0	\$0	\$0
26	71351	10117	HEALTH		\$33,800	\$0	\$0	\$0	\$0	(\$33,800)	\$0	\$0	\$0
26	71351	101175	MEMBERS HEALTH		\$30,900	\$0	\$0	\$0	\$0	(\$30,900)	\$0	\$0	\$0
26	71351	10153	DENTAL		\$1,900	\$0	\$0	\$0	\$0	(\$1,900)	\$0	\$0	\$0
26	71351	101535	MEMBERS DENTAL		\$2,200	\$0	\$0	\$0	\$0	(\$2,200)	\$0	\$0	\$0
26	71351	10180	LIFE INSURANCE		\$100	\$0	\$0	\$0	\$0	(\$100)	\$0	\$0	\$0
26	71351	101895	MEMBERS WORKERS COMP		\$8,200	\$0	\$0	\$0	\$0	(\$8,200)	\$0	\$0	\$0
26	71351	10250	SALARY SAVINGS		(\$1,700)	\$0	\$0	\$0	\$0	\$1,700	\$0	\$0	\$0
26	71351	20648	CONFERENCES AND TRAINING		\$2,000	\$0	\$0	\$0	\$0	(\$2,000)	\$0	\$0	\$0
26	71351	206485	MEMBERS CONFERENCES & TRAINING		\$2,418	\$0	\$0	\$0	\$0	(\$2,418)	\$0	\$0	\$0
26	71351	22043	PRTNG STA & OFFICE SUPPLIES		\$8,150	\$0	\$0	\$0	\$0	(\$8,150)	\$0	\$0	\$0
26	71351	22646	TRAVEL EXPENSE		\$672	\$0	\$0	\$0	\$0	(\$672)	\$0	\$0	\$0
26	71351	226465	MEMBER TRAVEL		\$2,553	\$0	\$0	\$0	\$0	(\$2,553)	\$0	\$0	\$0
26	71351	25392	BACKGROUND CHECKS		\$4,831	\$0	\$0	\$0	\$0	(\$4,831)	\$0	\$0	\$0
26	71351	25600	EVALUATION/ASSESSMENTS		\$4,500	\$0	\$0	\$0	\$0	(\$4,500)	\$0	\$0	\$0
26	71352	25600	EVALUATION/ASSESSMENTS		\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
26	71352	36410	UNITED WAY BY YOUTH FOR YOUTH		\$14,630	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,630
26	71000		OFFSET		\$0	\$1			(\$1)				\$0
26	71000		OFFSET		\$0	(\$1)			\$1				\$0
TOTAL EXPENDITURES					\$3,308,218	\$0	(\$104,236)	(\$62,970)	\$0	(\$806,677)	\$0	\$0	\$2,334,335

DEPARTMENT: Human Services
PROGRAM: Prevention

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2024 REVENUES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	71000	80001	PROTECTIVE FACTORS		\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
26	71000	85048	SABG COVID		\$95,716	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
26	71000	85306	PROMOTING SAFE STABLE FAMILIES		\$23,793	\$23,793	\$0	\$0	\$23,793	\$16,708	\$23,793	\$0	\$23,793
26	71000	85570	AODA BLOCK GRANT		\$135,862	\$162,673	\$0	\$0	\$162,673	\$27,129	\$162,673	\$0	\$162,673
26	71000	85681	DCF BASIC COUNTY ALLOCATION		\$0	\$40,000	\$0	\$0	\$40,000	\$10,077	\$40,000	\$0	\$40,000
26	71000	86604	MA TARGETED CASE MANAGEMENT		\$232	\$43,554	\$0	\$0	\$43,554	\$161	\$43,554	\$0	\$43,554
26	71000	89105	OPERATING TRANSFER IN-OPIATE		\$115,000	\$115,000	\$0	\$0	\$115,000	\$0	\$115,000	\$0	\$115,000
26	71351	85006	CORP FOR NATL & COMMUNITY SERV		\$257,870	\$377,878	\$0	\$0	\$377,878	\$0	\$377,878	\$0	\$377,878
26	71351	86400	AMERICORPS PARTNER MATCH		\$0	\$118,636	\$0	\$0	\$118,636	\$0	\$118,636	\$0	\$118,636
26	71352	85561	BASIC COUNTY ALLOCATION		\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	71352	86453	EVALUATION/ASSESSMENTS 3RD PTY		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000
TOTAL REVENUES					\$668,473	\$887,634	\$0	\$0	\$887,634	\$54,075	\$887,634	\$1,000	\$887,634

DEPARTMENT: Human Services
PROGRAM: Prevention

				C A P B D	DEPARTMENTAL CHANGES								
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
26	71000	80001	PROTECTIVE FACTORS	\$5,000	\$0	\$0	(\$5,000)	\$0	\$0	\$0			\$0
26	71000	85048	SABG COVID	\$100	\$0	\$0	(\$100)	\$0	\$0	\$0			\$0
26	71000	85306	PROMOTING SAFE STABLE FAMILIES	\$23,793	\$0	(\$23,793)	\$0	\$0	\$0	\$0			\$0
26	71000	85570	AODA BLOCK GRANT	\$162,673	\$0	\$0	\$0	\$0	\$0	\$0			\$162,673
26	71000	85681	DCF BASIC COUNTY ALLOCATION	\$40,000	\$0	(\$40,000)	\$0	\$0	\$0	\$0			\$0
26	71000	86604	MA TARGETED CASE MANAGEMENT	\$43,554	\$0	\$0	(\$43,554)	\$0	\$0	\$0			\$0
26	71000	89105	OPERATING TRANSFER IN-OPiate	\$115,000	\$0	\$0	\$0	\$0	\$0	\$0			\$115,000
26	71351	85006	CORP FOR NATL & COMMUNITY SERV	\$377,878	\$0	\$0	\$0	\$0	(\$377,878)	\$0			\$0
26	71351	86400	AMERICORPS PARTNER MATCH	\$118,636	\$0	\$0	\$0	\$0	(\$118,636)	\$0			\$0
26	71352	85561	BASIC COUNTY ALLOCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0
26	71352	86453	EVALUATION/ASSESSMENTS 3RD PTY	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0			\$1,000
TOTAL REVENUES				\$887,634	\$0	(\$63,793)	(\$48,654)	\$0	(\$496,514)	\$0	\$0		\$278,673

DEPARTMENT: Human Services
DIVISION: Prevention

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 282,388	\$ 488,946	\$ 0	\$ 0	\$ 488,946	\$ 57,308	\$ 345,542	\$ 0	\$ 512,900
OPERATING EXPENSE	44,792	33,124	0	0	33,124	7,035	33,124	3,000	33,124
CONTRACTUAL SERVICES	2,545,431	2,762,194	0	0	2,762,194	690,779	2,762,194	0	2,762,194
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 2,872,610	\$ 3,284,264	\$ 0	\$ 0	\$ 3,284,264	\$ 755,122	\$ 3,140,860	\$ 3,000	\$ 3,308,218
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	553,473	771,634	0	0	771,634	54,075	771,634	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 CHARGE FOR SERVICE	0	1,000	0	0	1,000	0	1,000	1,000	1,000
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	115,000	115,000	0	0	115,000	0	115,000	0	115,000
TOTAL PROGRAM REVENUES	\$ 668,473	\$ 887,634	\$ 0	\$ 0	\$ 887,634	\$ 54,075	\$ 887,634	\$ 1,000	\$ 887,634
NET COST:	\$ 2,204,138	\$ 2,396,630	\$ 0	\$ 0	\$ 2,396,630	\$ 701,048	\$ 2,253,226	\$ 2,000	\$ 2,420,584

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	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
PERSONNEL COSTS	\$ 512,900	\$ 0	\$ 0	\$ 0	\$ 0	\$ (512,900)	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	33,124	0	0	0	0	(25,124)	0	0	8,000
CONTRACTUAL SERVICES	2,762,194	0	(104,236)	(62,970)	0	(268,653)	0	0	2,326,335
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 3,308,218	\$ 0	\$ (104,236)	\$ (62,970)	\$ 0	\$ (806,677)	\$ 0	\$ 0	\$ 2,334,335
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	771,634	0	(63,793)	(48,654)	0	(496,514)	0	0	162,673
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	1,000	0	0	0	0	0	0	0	1,000
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 PROGRAM REVENUES	\$ 887,634	\$ 0	\$ (63,793)	\$ (48,654)	\$ 0	\$ (496,514)	\$ 0	\$ 0	\$ 278,673
NET COST:	\$ 2,420,584	\$ 0	\$ (40,443)	\$ (14,316)	\$ 0	\$ (310,163)	\$ 0	\$ 0	\$ 2,055,662

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services
2. PROGRAM	Prevention	4. PROGRAM NO.	307/71	6. FUND NO.	2610
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Reallocations and Transfers			POSITION#	TITLE	# FTE
9. DECISION ITEM NUMBER					START DATE
HUMN-PPRE-2					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
This decision item reflects reallocation of expenditures and revenues resulting in a net expenditure decrease of (\$104,236), net revenue decrease of (\$63,793) for a net GPR decrease of (\$40,443) which is budget neutral department-wide.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
Sunset Journey Mental Health Center's family preservation program (\$100,000) and transfer levy in the amount of (\$76,207) and revenue in the amount of (\$23,793) to CYF division.			REQUESTED EXPENDITURES		
Increase Deerfield Community Center contract in the amount of \$12,400 for youth wellness through a redistribution of budget for a net zero GPR impact.			PERSONNEL COSTS \$0		
Accept transfer of levy in the amount of \$5,764 from PEI Admin for counseling/therapeutic resources.			OPERATING EXPENSE \$0		
			CONTRACTUAL EXPENSE (\$104,236)		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE (\$104,236)		
			RELATED REVENUES		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE (\$63,793)		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$0		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE (\$63,793)		
			NET COST TO COUNTY (\$40,443)		
11. (b) What are the consequences of not funding this request?					
Budgeted funding will not align with operational and service needs.					
11. (c) What savings/productivity improvements will result from approval of this request?					
The request is budget neutral department-wide but provides improved funding alignment according to operational needs.					

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Human Services		3. DEPT. NO. 54		5. FUND NAME Human Services	
2. PROGRAM Prevention		4. PROGRAM NO. 307/71		6. FUND NO. 2610	
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Revenue Changes with Expenditure Impacts			POSITION#	TITLE	# FTE START DATE
9. DECISION ITEM NUMBER					
HUMN-PPRE-3					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
This decision item includes revenue adjustments where applicable and changes to adjust expense/revenue levels accordingly resulting in a net expenditure decrease of (\$62,970), net revenue decrease of (\$48,654), resulting in a net GPR decrease of (\$14,316) which is budget neutral department-wide,					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
Sunset Journey Mental Health Center's family preservation program in the amount of (\$43,554) and remove corresponding Medicaid revenue. Remove AmeriCorps partner match expenditures of (\$19,560) and use funds to backfill SABG COVID revenue loss (\$100) and AmeriCorps revenue loss in PEI Admin (\$19,316), and increase community prevention, organization, and awareness expenditures in the amount of \$144. Recognize levy in the amount of \$5,000 from PEI Admin to backfill loss of protective factors grant revenue.			REQUESTED EXPENDITURES		
			PERSONNEL COSTS \$0		
			OPERATING EXPENSE \$0		
			CONTRACTUAL EXPENSE (\$62,970)		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE (\$62,970)		
			RELATED REVENUES		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE (\$48,654)		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$0		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE (\$48,654)		
			NET COST TO COUNTY (\$14,316)		
(b) What are the consequences of not funding this request?					
Anticipated revenues will not align with budgeted expenditures.					
(c) What savings/productivity improvements will result from approval of this request?					
The request is budget neutral department-wide but provides improved funding alignment according to anticipated revenues.					

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Human Services		3. DEPT. NO. 54		5. FUND NAME Human Services	
2. PROGRAM Prevention		4. PROGRAM NO. 307/71		6. FUND NO. 2610	
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Department Levy Targeted Reduction			POSITION#	TITLE	# FTE START DATE
9. DECISION ITEM NUMBER			3082	AmeriCorps Coordinator	-1.000 1/1/2026
HUMN-PPRE-5					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
This decision item reflects levy reductions across the department. A vacant 1.0 FTE AmeriCorps Coordinator has been eliminated along with associated expenditures results in a net personnel expenditure decrease of (\$512,900) and a revenue reduction of (\$496,514). Operating expenses have been reduced by (\$25,124), and contractual expenses reduced by (\$268,653) for a net GPR reduction of (\$310,163).					
			TOTAL REQUESTED FTE CHANGE		-1.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
Sunset Journey Mental Health Center's family preservation program resulting in levy savings of (\$249,082) Remove 1.0 FTE AmeriCorps Coordinator project position (\$129,800) due to loss of revenue (\$91,431) resulting in net levy savings of (\$38,369). Remove AmeriCorps expenditures in the amount of (\$408,224) due to loss of revenue (\$405,083) resulting in net levy savings of (\$3,141). Reduce counseling/therapeutic resources expenditures in the amount of (\$19,571).			REQUESTED EXPENDITURES		
			PERSONNEL COSTS (\$512,900)		
			OPERATING EXPENSE (\$25,124)		
			CONTRACTUAL EXPENSE (\$268,653)		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE (\$806,677)		
			RELATED REVENUES		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE (\$496,514)		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$0		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE (\$496,514)		
			NET COST TO COUNTY (\$310,163)		
(b) What are the consequences of not funding this request?					
The 4% base budget reduction target will not be achieved.					
(c) What savings/productivity improvements will result from approval of this request?					
This decision item is designed to achieve base budget savings in the amount shown.					

BUDGET CARRYFORWARD REQUEST

DEPT: HUMAN SERVICES

PROG: PREVENTION

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
71352	25600	EVALUATION/ASSESSMENTS	3,000	3,000			OPERATING	2022 RES-363	multi-year assessment
71352	86453	EVALUATION/ASSESSMENTS 3RD PTY			1,000	1,000	SELF FUNDED	2022 RES-363	
			3,000	3,000	1,000	1,000			

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 2024	Adopted 2025	2024 Carry Forward	Board Transfers	Budget As Modified	2025 YTD	Estimated 2025	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$3,968,050	\$4,527,481	\$0	\$0	\$4,527,481	\$1,141,430	\$4,229,731	\$4,638,900
Operating Expenses	\$510,769	\$622,901	\$910	\$0	\$623,811	\$206,911	\$623,811	\$583,941
Contractual Services	\$2,451,825	\$2,431,602	\$417,100	\$0	\$2,848,702	\$727,974	\$2,848,702	\$2,376,343
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,930,643	\$7,581,984	\$418,010	\$0	\$7,999,994	\$2,076,315	\$7,702,244	\$7,599,184
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,064,100	\$963,280	\$417,100	\$0	\$1,380,380	\$303,405	\$1,380,380	\$955,216
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	\$4,632	\$4,200	\$0	\$0	\$4,200	\$2,616	\$4,200	\$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	\$1,068,732	\$967,480	\$417,100	\$0	\$1,384,580	\$306,021	\$1,384,580	\$959,416
GPR SUPPORT	\$5,861,911	\$6,614,504			\$6,615,414			\$6,639,768
F.T.E. STAFF	28.000	31.000					31.000	31.000

Dept:	Human Services	54							Fund Name:	Human Services
Prgm:	Community Programs	307/72							Fund No.:	2610
DI#	2026 Base	Net Decision Items							2026 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$4,638,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,638,900	
Operating Expenses	\$622,901	\$0	\$0	\$0	(\$38,960)	\$0	\$0	\$0	\$583,941	
Contractual Services	\$2,431,602	\$0	\$12,000	(\$52,854)	(\$14,405)	\$0	\$0	\$0	\$2,376,343	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$7,693,403	\$0	\$12,000	(\$52,854)	(\$53,365)	\$0	\$0	\$0	\$7,599,184	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$963,280	\$0	\$10,000	(\$52,854)	\$34,790	\$0	\$0	\$0	\$955,216	
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	\$4,200	\$0	\$0	\$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	\$967,480	\$0	\$10,000	(\$52,854)	\$34,790	\$0	\$0	\$0	\$959,416	
GPR SUPPORT	\$6,725,923	\$0	\$2,000	\$0	(\$88,155)	\$0	\$0	\$0	\$6,639,768	
F.T.E. STAFF	31.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	31.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2026 BUDGET BASE			\$7,693,403	\$967,480	\$6,725,923
DI # DEPT	HUMN-PCOM-1	THERE IS NO DECISION ITEM	\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-PCOM-1			\$0	\$0	\$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 expenditure increase of \$12,000, a net revenue increase of \$10,000 for a GPR increase of \$2,000 which is budget neutral-department-wide.		\$12,000	\$10,000	\$2,000
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-PCOM-2			\$12,000	\$10,000	\$2,000
DI #	HUMN-PCOM-3	Revenue Changes with Expenditure Impacts			
DEPT	This decision item includes revenue adjustments where applicable and changes to adjust expense/revenue levels accordingly resulting in a net expenditure and revenue decrease of (\$52,854) which has no net GPR impact.		(\$52,854)	(\$52,854)	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-PCOM-3			(\$52,854)	(\$52,854)	\$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 an expenditure decrease of (\$53,365), a revenue increase of \$34,790, which reduced GPR by (\$88,155) which is budget neutral department-wide.		(\$53,365)	\$34,790	(\$88,155)
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-PCOM-4			(\$53,365)	\$34,790	(\$88,155)
2026 REQUESTED BUDGET			\$7,599,184	\$959,416	\$6,639,768

DEPARTMENT: Human Services
PROGRAM: Community Programs

YR	ORG CODE	OBJECT	DESCRIPTION	CAP B D	2024	ADOPTED	2024	2025	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
						2025		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
26	72000	10126	HEALTH-RETIREES		\$6,997	\$0	\$0	\$0	\$0	\$5,500	\$0	\$0	\$5,500
26	72000	10189	WORKERS COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,200
26	72000	30026	ARP EXPENSES		\$32,900	\$0	\$417,100	\$0	\$417,100	\$32,900	\$417,100	\$384,200	\$0
26	72353	10009	SALARIES AND WAGES		\$1,936,879	\$2,122,800	\$0	\$0	\$2,122,800	\$518,610	\$1,986,967	\$0	\$2,135,900
26	72353	10072	LIMITED TERM EMPLOYEES		\$30,455	\$31,000	\$0	\$0	\$31,000	\$7,904	\$29,990	\$0	\$31,000
26	72353	10099	RETIREMENT FUND		\$135,793	\$147,600	\$0	\$0	\$147,600	\$36,593	\$138,466	\$0	\$148,500
26	72353	10108	SOCIAL SECURITY		\$148,519	\$163,189	\$0	\$0	\$163,189	\$39,646	\$153,842	\$0	\$165,800
26	72353	10117	HEALTH		\$448,140	\$611,400	\$0	\$0	\$611,400	\$175,999	\$533,601	\$0	\$667,200
26	72353	10126	HEALTH-RETIREES		\$22,513	\$28,700	\$0	\$0	\$28,700	\$0	\$28,700	\$0	\$0
26	72353	10153	DENTAL		\$25,329	\$31,000	\$0	\$0	\$31,000	\$6,981	\$27,811	\$0	\$32,500
26	72353	10171	DISABILITY INSURANCE		\$2,593	\$3,200	\$0	\$0	\$3,200	\$842	\$2,526	\$0	\$2,600
26	72353	10180	LIFE INSURANCE		\$803	\$800	\$0	\$0	\$800	\$223	\$892	\$0	\$1,100
26	72353	10185	FSA ADMINISTRATION FEE		\$279	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$400
26	72353	10189	WORKERS COMPENSATION		\$18,600	\$18,400	\$0	\$0	\$18,400	\$0	\$18,400	\$0	\$0
26	72353	10198	UNEMPLOYMENT COMPENSATION		\$933	\$2,200	\$0	\$0	\$2,200	\$0	\$2,200	\$0	\$2,200
26	72353	10250	SALARY SAVINGS		\$0	(\$42,400)	\$0	\$0	(\$42,400)	\$0	\$0	\$0	(\$42,800)
26	72353	20511	BUILDING RENTAL		\$186,750	\$240,000	\$0	\$0	\$240,000	\$83,329	\$240,000	\$0	\$240,000
26	72353	21274	INTERNET EXPENSE		\$9,560	\$13,000	\$0	\$0	\$13,000	\$10,327	\$13,000	\$0	\$13,000
26	72353	21640	MISCELLANEOUS OPERATING EXP		\$6,651	\$7,130	\$910	\$0	\$8,040	\$4,235	\$8,040	\$0	\$7,130
26	72353	22043	PRTNG STA & OFFICE SUPPLIES		\$779	\$1,000	\$0	\$0	\$1,000	\$50	\$1,000	\$0	\$1,000
26	72353	22646	TRAVEL EXPENSE		\$6,983	\$7,200	\$0	\$0	\$7,200	\$1,960	\$7,200	\$0	\$7,200
26	72353	22736	TELEPHONE		\$13,896	\$17,000	\$0	\$0	\$17,000	\$11,068	\$17,000	\$0	\$17,000
26	72353	22740	UTILITIES		\$7,500	\$22,000	\$0	\$0	\$22,000	\$5,838	\$22,000	\$0	\$22,000
26	72353	25300	WRAP AROUND		\$67,831	\$95,492	\$0	\$0	\$95,492	\$17,996	\$95,492	\$0	\$95,492
26	72353	31305	JANITOR SERVICE-POS		\$12,088	\$30,000	\$0	\$0	\$30,000	\$2,631	\$30,000	\$0	\$30,000
26	72353	32133	PURCHASE OF TRADE SERVICES		\$1,263	\$1,600	\$0	\$0	\$1,600	\$1,643	\$1,600	\$0	\$1,600
26	72353	35408	COMMUNITY PREVN ORGNZN & AWARE		\$249,986	\$249,986	\$0	\$0	\$249,986	\$83,328	\$249,986	\$0	\$249,986
26	72353	36106	HOUSING ASSISTANCE		\$202,341	\$200,000	\$0	\$0	\$200,000	\$53,092	\$200,000	\$0	\$200,000
26	72354	10009	SALARIES AND WAGES		\$348,837	\$457,900	\$0	\$0	\$457,900	\$101,019	\$412,602	\$0	\$472,900
26	72354	10072	LIMITED TERM EMPLOYEES		\$4,801	\$23,700	\$0	\$0	\$23,700	\$0	\$4,801	\$0	\$23,700
26	72354	10099	RETIREMENT FUND		\$24,078	\$31,900	\$0	\$0	\$31,900	\$7,021	\$28,670	\$0	\$32,900
26	72354	10108	SOCIAL SECURITY		\$26,693	\$37,092	\$0	\$0	\$37,092	\$7,552	\$31,805	\$0	\$38,000
26	72354	10117	HEALTH		\$70,853	\$129,500	\$0	\$0	\$129,500	\$33,067	\$108,300	\$0	\$146,200
26	72354	10153	DENTAL		\$3,883	\$6,500	\$0	\$0	\$6,500	\$1,184	\$5,273	\$0	\$6,800
26	72354	10171	DISABILITY INSURANCE		\$593	\$800	\$0	\$0	\$800	\$199	\$597	\$0	\$600
26	72354	10180	LIFE INSURANCE		\$119	\$200	\$0	\$0	\$200	\$31	\$124	\$0	\$200
26	72354	10250	SALARY SAVINGS		\$0	(\$9,200)	\$0	\$0	(\$9,200)	\$0	\$0	\$0	(\$9,500)
26	72354	21640	MISCELLANEOUS OPERATING EXP		\$0	\$30,000	\$0	\$0	\$30,000	\$700	\$30,000	\$0	\$30,000
26	72354	25300	WRAP AROUND		\$88,903	\$90,500	\$0	\$0	\$90,500	\$38,370	\$90,500	\$0	\$90,500
26	72354	35408	COMMUNITY PREVN ORGNZN & AWARE		\$109,691	\$109,691	\$0	\$0	\$109,691	\$36,564	\$109,691	\$0	\$109,691
26	72354	35602	INFORMATION & REFERRAL		\$61,661	\$66,264	\$0	\$0	\$66,264	\$11,520	\$66,264	\$0	\$66,264
26	72354	36303	IMMIGRATION ASST COLLABORATION		\$32,100	\$32,100	\$0	\$0	\$32,100	\$10,700	\$32,100	\$0	\$32,100
26	72354	36304	REFUGEE ASSISTANCE		\$35,148	\$69,550	\$0	\$0	\$69,550	\$5,350	\$69,550	\$0	\$69,550
26	72354	36560	DONATION EXPENSE		\$16,654	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	72355	10072	LIMITED TERM EMPLOYEES		\$4,481	\$6,000	\$0	\$0	\$6,000	\$1,040	\$4,411	\$0	\$6,000
26	72355	10108	SOCIAL SECURITY		\$343	\$276	\$0	\$0	\$276	\$80	\$337	\$0	\$500
26	72355	10198	UNEMPLOYMENT COMPENSATION		\$0	\$1,600	\$0	\$0	\$1,600	\$0	\$1,600	\$0	\$1,600
26	72355	21274	INTERNET EXPENSE		\$3,387	\$5,000	\$0	\$0	\$5,000	\$2,734	\$5,000	\$0	\$5,000
26	72355	22736	TELEPHONE		\$1,679	\$4,100	\$0	\$0	\$4,100	\$1,679	\$4,100	\$0	\$4,100
26	72355	22740	UTILITIES		\$1,021	\$2,000	\$0	\$0	\$2,000	\$682	\$2,000	\$0	\$2,000
26	72355	31305	JANITOR SERVICE-POS		\$54	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
26	72355	32133	PURCHASE OF TRADE SERVICES		\$56	\$1,100	\$0	\$0	\$1,100	\$0	\$1,100	\$0	\$1,100
26	72355	35408	COMMUNITY PREVN ORGNZN & AWARE		\$35,201	\$35,201	\$0	\$0	\$35,201	\$11,734	\$35,201	\$0	\$35,201
26	72355A	20511	BUILDING RENTAL		\$10,266	\$15,000	\$0	\$0	\$15,000	\$4,448	\$15,000	\$0	\$15,000
26	72355A	35408	COMMUNITY PREVN ORGNZN & AWARE		\$160,886	\$157,742	\$0	\$0	\$157,742	\$47,927	\$157,742	\$0	\$157,742
26	72355L	20511	BUILDING RENTAL		\$7,500	\$10,000	\$0	\$0	\$10,000	\$3,325	\$10,000	\$0	\$10,000
26	72355L	35408	COMMUNITY PREVN ORGNZN & AWARE		\$354,208	\$352,310	\$0	\$0	\$352,310	\$108,539	\$352,310	\$0	\$352,310
26	72355L	36106	HOUSING ASSISTANCE		\$34,474	\$34,474	\$0	\$0	\$34,474	\$11,491	\$34,474	\$0	\$34,474
26	72355N	20511	BUILDING RENTAL		\$35,393	\$12,000	\$0	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
26	72355N	21274	INTERNET EXPENSE		\$1,199	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
26	72355N	21640	MISCELLANEOUS OPERATING EXP		\$13,751	\$12,500	\$0	\$0	\$12,500	\$5,116	\$12,500	\$0	\$12,500
26	72355N	22736	TELEPHONE		\$1,790	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500

DEPARTMENT: Human Services
PROGRAM: Community Programs

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2024	ADOPTED	2024	2025	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
						2025		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
26	72355N	32133	PURCHASE OF TRADE SERVICES		\$0	\$105	\$0	\$0	\$105	\$0	\$105	\$0	\$105
26	72355N	35408	COMMUNITY PREVN ORGNZN & AWARE		\$288,899	\$269,873	\$0	\$0	\$269,873	\$79,349	\$269,873	\$0	\$269,873
26	72355N	36106	HOUSING ASSISTANCE		\$38,594	\$38,594	\$0	\$0	\$38,594	\$12,865	\$38,594	\$0	\$38,594
26	72355R	20511	BUILDING RENTAL		\$15,829	\$20,000	\$0	\$0	\$20,000	\$6,663	\$20,000	\$0	\$20,000
26	72355R	35408	COMMUNITY PREVN ORGNZN & AWARE		\$321,821	\$313,784	\$0	\$0	\$313,784	\$95,152	\$313,784	\$0	\$313,784
26	72355S	20511	BUILDING RENTAL		\$12,026	\$16,000	\$0	\$0	\$16,000	\$5,526	\$16,000	\$0	\$16,000
26	72355S	35408	COMMUNITY PREVN ORGNZN & AWARE		\$412,701	\$409,737	\$0	\$0	\$409,737	\$115,539	\$409,737	\$0	\$409,737
26	72355S	36106	HOUSING ASSISTANCE		\$30,607	\$30,607	\$0	\$0	\$30,607	\$7,652	\$30,607	\$0	\$30,607
26	72356	10009	SALARIES AND WAGES		\$491,469	\$495,300	\$0	\$0	\$495,300	\$129,108	\$479,112	\$0	\$504,700
26	72356	10072	LIMITED TERM EMPLOYEES		\$42,903	\$42,600	\$0	\$0	\$42,600	\$10,646	\$42,295	\$0	\$42,600
26	72356	10099	RETIREMENT FUND		\$34,339	\$34,400	\$0	\$0	\$34,400	\$8,973	\$33,297	\$0	\$35,100
26	72356	10108	SOCIAL SECURITY		\$40,241	\$42,824	\$0	\$0	\$42,824	\$10,343	\$39,630	\$0	\$41,900
26	72356	10117	HEALTH		\$91,261	\$112,100	\$0	\$0	\$112,100	\$37,370	\$107,801	\$0	\$128,800
26	72356	10153	DENTAL		\$4,582	\$4,800	\$0	\$0	\$4,800	\$1,184	\$4,531	\$0	\$5,000
26	72356	10171	DISABILITY INSURANCE		\$558	\$600	\$0	\$0	\$600	\$269	\$558	\$0	\$600
26	72356	10180	LIFE INSURANCE		\$182	\$200	\$0	\$0	\$200	\$48	\$192	\$0	\$300
26	72356	10250	SALARY SAVINGS		\$0	(\$9,900)	\$0	\$0	(\$9,900)	\$0	\$0	\$0	(\$10,100)
26	72356	25300	WRAP AROUND		\$18,074	\$1,979	\$0	\$0	\$1,979	\$2,863	\$1,979	\$0	\$1,979
26	72356	36276	CRC TECHNICAL ASSISTANCE		\$20,491	\$28,784	\$0	\$0	\$28,784	\$0	\$28,784	\$0	\$28,784
26	72355	36106	HOUSING ASSISTANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	72353	20459	BLDG & GROUNDS REPAIRS & MAINT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	72353	31012	FACILITIES MGT ADMIN CHARGES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	72000	OFFSET			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	72000	OFFSET			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$6,930,643	\$7,581,984	\$418,010	\$0	\$7,999,994	\$2,076,315	\$7,702,244	\$384,200	\$7,693,403

DEPARTMENT: Human Services
PROGRAM: Community Programs

				C A P B D	DEPARTMENTAL CHANGES								
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
26	72000	10126	HEALTH-RETIREES	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$5,500
26	72000	10189	WORKERS COMPENSATION	\$20,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$20,200
26	72000	30026	ARP EXPENSES	\$0									\$0
26	72353	10009	SALARIES AND WAGES	\$2,135,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$2,135,900
26	72353	10072	LIMITED TERM EMPLOYEES	\$31,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$31,000
26	72353	10099	RETIREMENT FUND	\$148,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$148,500
26	72353	10108	SOCIAL SECURITY	\$165,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$165,800
26	72353	10117	HEALTH	\$667,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$667,200
26	72353	10126	HEALTH-RETIREES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
26	72353	10153	DENTAL	\$32,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$32,500
26	72353	10171	DISABILITY INSURANCE	\$2,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$2,600
26	72353	10180	LIFE INSURANCE	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$1,100
26	72353	10185	FSA ADMINISTRATION FEE	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$400
26	72353	10189	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
26	72353	10198	UNEMPLOYMENT COMPENSATION	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$2,200
26	72353	10250	SALARY SAVINGS	(\$42,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		(\$42,800)
26	72353	20511	BUILDING RENTAL	\$240,000	\$0	\$0	\$0	\$0	(\$30,000)	\$0	\$0		\$210,000
26	72353	21274	INTERNET EXPENSE	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$13,000
26	72353	21640	MISCELLANEOUS OPERATING EXP	\$7,130	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$7,130
26	72353	22043	PRTNG STA & OFFICE SUPPLIES	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$1,000
26	72353	22646	TRAVEL EXPENSE	\$7,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$7,200
26	72353	22736	TELEPHONE	\$17,000	\$0	\$0	\$0	\$0	(\$1,060)	\$0	\$0		\$15,940
26	72353	22740	UTILITIES	\$22,000	\$0	\$0	\$0	\$0	(\$5,000)	\$0	\$0		\$17,000
26	72353	25300	WRAP AROUND	\$95,492	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$95,492
26	72353	31305	JANITOR SERVICE-POS	\$30,000	\$0	\$0	\$0	\$0	(\$16,000)	\$0	\$0		\$14,000
26	72353	32133	PURCHASE OF TRADE SERVICES	\$1,600	\$0	\$0	\$0	\$0	\$1,900	\$0	\$0		\$3,500
26	72353	35408	COMMUNITY PREVN ORGNZN & AWARE	\$249,986	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$249,986
26	72353	36106	HOUSING ASSISTANCE	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$200,000
26	72354	10009	SALARIES AND WAGES	\$472,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$472,900
26	72354	10072	LIMITED TERM EMPLOYEES	\$23,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$23,700
26	72354	10099	RETIREMENT FUND	\$32,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$32,900
26	72354	10108	SOCIAL SECURITY	\$38,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$38,000
26	72354	10117	HEALTH	\$146,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$146,200
26	72354	10153	DENTAL	\$6,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$6,800
26	72354	10171	DISABILITY INSURANCE	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$600
26	72354	10180	LIFE INSURANCE	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$200
26	72354	10250	SALARY SAVINGS	(\$9,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		(\$9,500)
26	72354	21640	MISCELLANEOUS OPERATING EXP	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$30,000
26	72354	25300	WRAP AROUND	\$90,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$90,500
26	72354	35408	COMMUNITY PREVN ORGNZN & AWARE	\$109,691	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$109,691
26	72354	35602	INFORMATION & REFERRAL	\$66,264	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$66,264
26	72354	36303	IMMIGRATION ASST COLLABORATION	\$32,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$32,100
26	72354	36304	REFUGEE ASSISTANCE	\$69,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$69,550
26	72354	36560	DONATION EXPENSE	\$0									\$0
26	72355	10072	LIMITED TERM EMPLOYEES	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$6,000
26	72355	10108	SOCIAL SECURITY	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$500
26	72355	10198	UNEMPLOYMENT COMPENSATION	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$1,600
26	72355	21274	INTERNET EXPENSE	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$5,000
26	72355	22736	TELEPHONE	\$4,100	\$0	\$0	\$0	\$0	(\$2,100)	\$0	\$0		\$2,000
26	72355	22740	UTILITIES	\$2,000	\$0	\$0	\$0	\$0	(\$800)	\$0	\$0		\$1,200
26	72355	31305	JANITOR SERVICE-POS	\$100	\$0	\$0	\$0	\$0	(\$100)	\$0	\$0		\$0
26	72355	32133	PURCHASE OF TRADE SERVICES	\$1,100	\$0	\$0	\$0	\$0	(\$1,100)	\$0	\$0		\$0
26	72355	35408	COMMUNITY PREVN ORGNZN & AWARE	\$35,201	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$35,201
26	72355A	20511	BUILDING RENTAL	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$15,000
26	72355A	35408	COMMUNITY PREVN ORGNZN & AWARE	\$157,742	\$0	\$0	(\$11,500)	\$0	\$0	\$0	\$0		\$146,242
26	72355L	20511	BUILDING RENTAL	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$10,000
26	72355L	35408	COMMUNITY PREVN ORGNZN & AWARE	\$352,310	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$352,310
26	72355L	36106	HOUSING ASSISTANCE	\$34,474	\$0	(\$34,474)	\$0	\$0	\$0	\$0	\$0		\$0
26	72355N	20511	BUILDING RENTAL	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$12,000
26	72355N	21274	INTERNET EXPENSE	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$500
26	72355N	21640	MISCELLANEOUS OPERATING EXP	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$12,500
26	72355N	22736	TELEPHONE	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$500

DEPARTMENT: Human Services
PROGRAM: Community Programs

				C A P B D	DEPARTMENTAL CHANGES								
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
26	72355N	32133	PURCHASE OF TRADE SERVICES		\$105	\$0	\$0	\$0	(\$105)	\$0	\$0		\$0
26	72355N	35408	COMMUNITY PREVN ORGNZN & AWARE		\$269,873	\$0	\$12,000	\$0	\$0	\$0	\$0		\$281,873
26	72355N	36106	HOUSING ASSISTANCE		\$38,594	\$0	(\$38,594)	\$0	\$0	\$0	\$0		\$0
26	72355R	20511	BUILDING RENTAL		\$20,000	\$0	\$0	\$0	\$0	\$0	\$0		\$20,000
26	72355R	35408	COMMUNITY PREVN ORGNZN & AWARE		\$313,784	\$0	(\$20,000)	\$0	\$0	\$0	\$0		\$293,784
26	72355S	20511	BUILDING RENTAL		\$16,000	\$0	\$0	\$0	(\$1,000)	\$0	\$0		\$15,000
26	72355S	35408	COMMUNITY PREVN ORGNZN & AWARE		\$409,737	\$0	\$20,000	(\$41,354)	\$0	\$0	\$0		\$388,383
26	72355S	36106	HOUSING ASSISTANCE		\$30,607	\$0	\$0	\$0	\$0	\$0	\$0		\$30,607
26	72356	10009	SALARIES AND WAGES		\$504,700	\$0	\$0	\$0	\$0	\$0	\$0		\$504,700
26	72356	10072	LIMITED TERM EMPLOYEES		\$42,600	\$0	\$0	\$0	\$0	\$0	\$0		\$42,600
26	72356	10099	RETIREMENT FUND		\$35,100	\$0	\$0	\$0	\$0	\$0	\$0		\$35,100
26	72356	10108	SOCIAL SECURITY		\$41,900	\$0	\$0	\$0	\$0	\$0	\$0		\$41,900
26	72356	10117	HEALTH		\$128,800	\$0	\$0	\$0	\$0	\$0	\$0		\$128,800
26	72356	10153	DENTAL		\$5,000	\$0	\$0	\$0	\$0	\$0	\$0		\$5,000
26	72356	10171	DISABILITY INSURANCE		\$600	\$0	\$0	\$0	\$0	\$0	\$0		\$600
26	72356	10180	LIFE INSURANCE		\$300	\$0	\$0	\$0	\$0	\$0	\$0		\$300
26	72356	10250	SALARY SAVINGS		(\$10,100)	\$0	\$0	\$0	\$0	\$0	\$0		(\$10,100)
26	72356	25300	WRAP AROUND		\$1,979	\$0	\$0	\$0	\$0	\$0	\$0		\$1,979
26	72356	36276	CRC TECHNICAL ASSISTANCE		\$28,784	\$0	\$0	\$0	\$0	\$0	\$0		\$28,784
26	72355	36106	HOUSING ASSISTANCE		\$0	\$0	\$73,068	\$0	\$0	\$0	\$0		\$73,068
26	72353	20459	BLDG & GROUNDS REPAIRS & MAINT		\$0	\$0	\$0	\$0	\$1,000	\$0	\$0		\$1,000
26	72353	31012	FACILITIES MGT ADMIN CHARGES		\$0	\$0	\$0	\$0	\$1,000	\$0	\$0		\$1,000
26	72000		OFFSET		\$0	\$1	(\$1)						\$0
26	72000		OFFSET		\$0	(\$1)	\$1						\$0
TOTAL EXPENDITURES					\$7,693,403	\$0	\$12,000	(\$52,854)	(\$53,365)	\$0	\$0	\$0	\$7,599,184

DEPARTMENT: Human Services
PROGRAM: Community Programs

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2024 REVENUES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	72000	81367	ARP REVENUE		\$32,900	\$0	\$417,100	\$0	\$417,100	\$32,900	\$417,100	\$384,200	\$0
26	72000	81540	PRIOR YEAR REVENUES		\$0	\$3,900	\$0	\$0	\$3,900	\$0	\$3,900	\$0	\$3,900
26	72000	85335	EARLY CHILDHOOD INITIATIVE		\$148,500	\$74,250	\$0	\$0	\$74,250	\$24,750	\$74,250	\$0	\$74,250
26	72000	85413	YOUTH AIDS		\$257,600	\$257,600	\$0	\$0	\$257,600	\$85,218	\$257,600	\$0	\$257,600
26	72000	85561	BASIC COUNTY ALLOCATION		\$468,179	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	72000	85681	DCF BASIC COUNTY ALLOCATION		\$0	\$441,630	\$0	\$0	\$441,630	\$111,253	\$441,630	\$0	\$441,630
26	72000	86300	RENTAL INCOME		\$4,632	\$4,200	\$0	\$0	\$4,200	\$2,616	\$4,200	\$0	\$4,200
26	72000	86425	CITY OF MADISON		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
26	72000	86604	MA TARGETED CASE MANAGEMENT		\$62,927	\$79,900	\$0	\$0	\$79,900	\$11,190	\$79,900	\$0	\$79,900
26	72355N	85170	CHILD ABUSE NETWORK GRANT		\$93,994	\$105,000	\$0	\$0	\$105,000	\$38,094	\$105,000	\$0	\$105,000
26	72000	86500	WIMCR		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$1,068,732	\$967,480	\$417,100	\$0	\$1,384,580	\$306,021	\$1,384,580	\$384,200	\$967,480

DEPARTMENT: Human Services
PROGRAM: Community Programs

				C A P B D	DEPARTMENTAL CHANGES								
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
26	72000	81367	ARP REVENUE		\$0								\$0
26	72000	81540	PRIOR YEAR REVENUES		\$3,900	\$0	\$0	\$0	\$0	\$0	\$0		\$3,900
26	72000	85335	EARLY CHILDHOOD INITIATIVE		\$74,250	\$0	\$0	(\$74,250)	\$0	\$0	\$0		\$0
26	72000	85413	YOUTH AIDS		\$257,600	\$0	\$0	\$0	\$0	\$0	\$0		\$257,600
26	72000	85561	BASIC COUNTY ALLOCATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
26	72000	85681	DCF BASIC COUNTY ALLOCATION		\$441,630	\$0	\$10,000	\$0	\$0	\$0	\$0		\$451,630
26	72000	86300	RENTAL INCOME		\$4,200	\$0	\$0	\$0	\$0	\$0	\$0		\$4,200
26	72000	86425	CITY OF MADISON		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0		\$1,000
26	72000	86604	MA TARGETED CASE MANAGEMENT		\$79,900	\$0	\$0	\$0	\$0	\$0	\$0		\$79,900
26	72355N	85170	CHILD ABUSE NETWORK GRANT		\$105,000	\$0	\$0	\$0	\$0	\$0	\$0		\$105,000
26	72000	86500	WIMCR		\$0	\$0	\$0	\$21,396	\$34,790	\$0	\$0		\$56,186
TOTAL REVENUES					\$967,480	\$0	\$10,000	(\$52,854)	\$34,790	\$0	\$0	\$0	\$959,416

DEPARTMENT: Human Services
DIVISION: Community Programs

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 3,968,050	\$ 4,527,481	\$ 0	\$ 0	\$ 4,527,481	\$ 1,141,430	\$ 4,229,731	\$ 0	\$ 4,638,900
OPERATING EXPENSE	510,769	622,901	910	0	623,811	206,911	623,811	0	622,901
CONTRACTUAL SERVICES	2,451,825	2,431,602	417,100	0	2,848,702	727,974	2,848,702	384,200	2,431,602
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 6,930,643	\$ 7,581,984	\$ 418,010	\$ 0	\$ 7,999,994	\$ 2,076,315	\$ 7,702,244	\$ 384,200	\$ 7,693,403
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	1,064,100	963,280	417,100	0	1,380,380	303,405	1,380,380	384,200	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 CHARGE FOR SERVICE	4,632	4,200	0	0	4,200	2,616	4,200	0	4,200
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 1,068,732	\$ 967,480	\$ 417,100	\$ 0	\$ 1,384,580	\$ 306,021	\$ 1,384,580	\$ 384,200	\$ 967,480
NET COST:	\$ 5,861,911	\$ 6,614,504	\$ 910	\$ 0	\$ 6,615,414	\$ 1,770,294	\$ 6,317,664	\$ 0	\$ 6,725,923

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	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
PERSONNEL COSTS	\$ 4,638,900	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,638,900
OPERATING EXPENSE	622,901	0	0	0	(38,960)	0	0	0	583,941
CONTRACTUAL SERVICES	2,431,602	0	12,000	(52,854)	(14,405)	0	0	0	2,376,343
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 7,693,403	\$ 0	\$ 12,000	\$ (52,854)	\$ (53,365)	\$ 0	\$ 0	\$ 0	\$ 7,599,184
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	963,280	0	10,000	(52,854)	34,790	0	0	0	955,216
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	4,200	0	0	0	0	0	0	0	4,200
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 967,480	\$ 0	\$ 10,000	\$ (52,854)	\$ 34,790	\$ 0	\$ 0	\$ 0	\$ 959,416
NET COST:	\$ 6,725,923	\$ 0	\$ 2,000	\$ 0	\$ (88,155)	\$ 0	\$ 0	\$ 0	\$ 6,639,768

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services
2. PROGRAM	Community Programs	4. PROGRAM NO.	307/72	6. FUND NO.	2610
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Reallocations and Transfers			POSITION#	TITLE	# FTE
9. DECISION ITEM NUMBER					START DATE
HUMN-PCOM-2					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
This decision item reflects reallocation of expenditures and revenues resulting in a net expenditure increase of \$12,000, a net revenue increase of \$10,000 for a GPR increase of \$2,000 which is budget neutral-department-wide.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
Combine Community Action Coalition budget into one newly created program for a net zero GPR impact. Redistribute budget among RISE Wisconsin budget lines for a net zero GPR impact.			REQUESTED EXPENDITURES		
			PERSONNEL COSTS \$0		
			OPERATING EXPENSE \$0		
			CONTRACTUAL EXPENSE \$12,000		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE \$12,000		
			RELATED REVENUES		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$10,000		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$0		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE \$10,000		
			NET COST TO COUNTY \$2,000		
11. (b) What are the consequences of not funding this request?					
Budgeted funding will not align with operational and service needs.					
11. (c) What savings/productivity improvements will result from approval of this request?					
The request is budget neutral department-wide but provides improved funding alignment according to operational needs.					

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services
2. PROGRAM	Community Programs	4. PROGRAM NO.	307/72	6. FUND NO.	2610
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Revenue Changes with Expenditure Impacts			POSITION#	TITLE	# FTE START DATE
9. DECISION ITEM NUMBER					
HUMN-PCOM-3					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
This decision item includes revenue adjustments where applicable and changes to adjust expense/revenue levels accordingly resulting in a net expenditure and revenue decrease of (\$52,854) which has no net GPR impact.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
Reduce RISE Wisconsin contract in the amount of (\$52,854) due to a loss of Early Childhood Initiative (ECI) grant revenue. Recognize WIMCR revenue in the amount of \$21,396 to backfill a loss of ECI grant revenue.			REQUESTED EXPENDITURES		
			PERSONNEL COSTS \$0		
			OPERATING EXPENSE \$0		
			CONTRACTUAL EXPENSE (\$52,854)		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE (\$52,854)		
			RELATED REVENUES		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE (\$52,854)		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$0		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE (\$52,854)		
			NET COST TO COUNTY \$0		
11. (b) What are the consequences of not funding this request?					
Anticipated revenues will not align with budgeted expenditures.					
11. (c) What savings/productivity improvements will result from approval of this request?					
The request is budget neutral department-wide but provides improved funding alignment according to anticipated revenues.					

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Human Services		3. DEPT. NO. 54		5. FUND NAME Human Services	
2. PROGRAM Community Programs		4. PROGRAM NO. 307/72		6. FUND NO. 2610	
7. DECISION ITEM TITLE		8. BUDGETED POSITION CHANGES			
Other Changes Impacting Operating		POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER					
HUMN-PCOM-4					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
This decision item includes department-wide cost reallocations to realign and balance funding with program area spending resulting in an expenditure decrease of (\$53,365), a revenue increase of \$34,790, which reduced GPR by (\$88,155) which is budget neutral department-wide.					
		TOTAL REQUESTED FTE CHANGE		0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
This decision item reflects department wide rebalancing of utility and trade accounts resulting in a net decrease in expenditures of (\$53,365). Recognize additional WIMCR revenue of \$34,790 and send levy to Alt Care budget to backfill revenue loss.			REQUESTED EXPENDITURES		
			PERSONNEL COSTS \$0		
			OPERATING EXPENSE (\$38,960)		
			CONTRACTUAL EXPENSE (\$14,405)		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE (\$53,365)		
			RELATED REVENUES		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$34,790		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$0		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE \$34,790		
			NET COST TO COUNTY (\$88,155)		
11. (b) What are the consequences of not funding this request?					
Identified expenditure and revenue deficits will not be brought into budgetary balance.					
11. (c) What savings/productivity improvements will result from approval of this request?					
The request is budget neutral department-wide but corrects for budgetary imbalances for targeted accounts.					

BUDGET CARRYFORWARD REQUEST

DEPT: HUMAN SERVICES
PROG: COMMUNITY PROGRAMS

			EXPENDITURES		REVENUES				
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
72000	81367	ARP REVENUE			417,100	384,200	OPERATING	2024 RES-206, 2024 RES-207	
72000	30026	ARP EXPENSES	417,100	384,200			OPERATING	2024 RES-206, 2024 RES-207	
			417,100	384,200	417,100	384,200			

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 2024	Adopted 2025	2024 Carry Forward	Board Transfers	Budget As Modified	2025 YTD	Estimated 2025	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,684,563	\$3,559,000	\$0	\$0	\$3,559,000	\$988,758	\$3,352,244	\$3,562,600
Operating Expenses	\$19,476	\$46,153	\$0	\$0	\$46,153	\$12,870	\$46,153	\$77,758
Contractual Services	\$16,888,793	\$19,093,384	\$49,222	\$0	\$19,142,606	\$5,691,281	\$19,142,606	\$18,345,920
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$19,592,833	\$22,698,537	\$49,222	\$0	\$22,747,759	\$6,692,909	\$22,541,003	\$21,986,278
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$10,501,249	\$10,197,272	\$13,245	\$0	\$10,210,517	\$2,343,372	\$10,210,517	\$10,220,472
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	\$481,014	\$0	\$0	\$0	\$0	\$86	\$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	\$10,982,263	\$10,197,272	\$13,245	\$0	\$10,210,517	\$2,343,458	\$10,210,517	\$10,220,472
GPR SUPPORT	\$8,610,570	\$12,501,265			\$12,537,242			\$11,765,806
F.T.E. STAFF	16.500	21.800					21.800	21.800

Dept:	Human Services	54							Fund Name:	Human Services
Prgm:	Alternate Care	307/73							Fund No.:	2610
DI#	2026 Base	Net Decision Items							2026 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$3,562,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,562,600	
Operating Expenses	\$46,153	\$0	\$26,705	\$0	\$4,900	\$0	\$0	\$0	\$77,758	
Contractual Services	\$19,093,384	\$0	(\$135,055)	\$0	\$0	(\$612,409)	\$0	\$0	\$18,345,920	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$22,702,137	\$0	(\$108,350)	\$0	\$4,900	(\$612,409)	\$0	\$0	\$21,986,278	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$10,197,272	\$0	\$123,750	\$0	(\$100,550)	\$0	\$0	\$0	\$10,220,472	
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	\$10,197,272	\$0	\$123,750	\$0	(\$100,550)	\$0	\$0	\$0	\$10,220,472	
GPR SUPPORT	\$12,504,865	\$0	(\$232,100)	\$0	\$105,450	(\$612,409)	\$0	\$0	\$11,765,806	
F.T.E. STAFF	21.800	0.000	0.000	0.000	0.000	0.000	0.000	0.000	21.800	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2026 BUDGET BASE				\$22,702,137	\$10,197,272	\$12,504,865
DI #	HUMN-PALT-1	THERE IS NO DECISION ITEM				
DEPT				\$0	\$0	\$0
EXEC						\$0
ADOPTED						\$0
NET DI #		HUMN-PALT-1		\$0	\$0	\$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 reflects reallocation of expenditures and revenues resulting in a net expenditure decrease of (\$108,350), a net revenue increase of \$123,750, which results in a net GPR decrease of (\$232,100) which is budget neutral department-wide.		(\$108,350)	\$123,750	(\$232,100)
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-PALT-2			(\$108,350)	\$123,750	(\$232,100)
DI #	HUMN-PALT-3	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-PALT-3			\$0	\$0	\$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 resulting in an expenditure increase of \$4,900, a net revenue decrease of (\$100,550), which increased GPR by \$105,450 and is budget-neutral department-wide.		\$4,900	(\$100,550)	\$105,450
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-PALT-4			\$4,900	(\$100,550)	\$105,450

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 Targeted Reduction			
DEPT	This decision item reflects levy reductions across the department. Contractual expenditures for corrections have been reduced by (\$612,409) resulting in a GPR reduction of (\$612,409).		(\$612,409)	\$0	(\$612,409)
EXEC					\$0
ADOPTED					\$0
NET DI #		HUMN-PALT-5	(\$612,409)	\$0	(\$612,409)
2026 REQUESTED BUDGET			\$21,986,278	\$10,220,472	\$11,765,806

DEPARTMENT: Human Services
PROGRAM: Alternate Care

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2024	ADOPTED	2024	2025	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
						2025		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
26	73000	10009	SALARIES AND WAGES		\$1,748,471	\$2,329,000	\$0	\$0	\$2,329,000	\$565,642	\$2,172,681	\$0	\$2,280,200
26	73000	10027	OVERTIME		\$39,794	\$0	\$0	\$0	\$0	\$10,794	\$39,196	\$0	\$0
26	73000	10041	EMERGENCY PROTECTIVE PAY		\$793	\$0	\$0	\$0	\$0	\$115	\$793	\$0	\$0
26	73000	10099	RETIREMENT FUND		\$123,486	\$161,700	\$0	\$0	\$161,700	\$40,046	\$153,760	\$0	\$158,500
26	73000	10108	SOCIAL SECURITY		\$134,516	\$178,200	\$0	\$0	\$178,200	\$43,113	\$168,575	\$0	\$174,500
26	73000	10117	HEALTH		\$449,872	\$763,300	\$0	\$0	\$763,300	\$218,709	\$648,463	\$0	\$770,500
26	73000	10126	HEALTH-RETIRES		\$146,225	\$115,700	\$0	\$0	\$115,700	\$100,659	\$115,700	\$0	\$166,900
26	73000	10153	DENTAL		\$26,625	\$37,900	\$0	\$0	\$37,900	\$8,520	\$34,276	\$0	\$38,000
26	73000	10171	DISABILITY INSURANCE		\$3,029	\$4,300	\$0	\$0	\$4,300	\$942	\$3,033	\$0	\$3,100
26	73000	10180	LIFE INSURANCE		\$174	\$700	\$0	\$0	\$700	\$220	\$867	\$0	\$1,000
26	73000	10185	FSA ADMINISTRATION FEE		\$279	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$400
26	73000	10189	WORKERS COMPENSATION		\$11,300	\$14,100	\$0	\$0	\$14,100	\$0	\$14,100	\$0	\$14,700
26	73000	10198	UNEMPLOYMENT COMPENSATION		\$0	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$400
26	73000	10250	SALARY SAVINGS		\$0	(\$46,700)	\$0	\$0	(\$46,700)	\$0	\$0	\$0	(\$45,600)
26	73000	21274	INTERNET EXPENSE		\$0	\$600	\$0	\$0	\$600	\$0	\$600	\$0	\$600
26	73000	25300	WRAP AROUND		\$9,294	\$38,553	\$0	\$0	\$38,553	\$9,292	\$38,553	\$0	\$38,553
26	73000	25392	BACKGROUND CHECKS		\$10,183	\$7,000	\$0	\$0	\$7,000	\$3,578	\$7,000	\$0	\$7,000
26	73000	35203	FOSTER CARE		\$4,252,846	\$4,074,576	\$0	\$0	\$4,074,576	\$1,666,649	\$4,074,576	\$0	\$4,074,576
26	73000	35204	GROUP HOME		\$1,077,141	\$608,400	\$0	\$0	\$608,400	\$369,726	\$608,400	\$0	\$608,400
26	73000	35306	CORRECTIONS		\$3,673,801	\$6,212,647	\$0	\$0	\$6,212,647	\$876,921	\$6,212,647	\$0	\$6,212,647
26	73000	35359	INDEPENDENT LIVING INNOVATION		\$0	\$58,316	\$0	\$0	\$58,316	\$19,439	\$58,316	\$0	\$58,316
26	73000	35377	KINSHIP BENEFITS		\$1,251,990	\$1,219,500	\$0	\$0	\$1,219,500	\$441,615	\$1,219,500	\$0	\$1,219,500
26	73000	35396	FOSTER RECRUIT & TRAINING		\$48,216	\$35,600	\$0	\$0	\$35,600	\$3,244	\$35,600	\$0	\$35,600
26	73000	35408	COMMUNITY PREVN ORGNZN & AWARE		\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	73000	35504	RESIDENTIAL CARE CENTERS		\$5,065,421	\$5,258,300	\$0	\$0	\$5,258,300	\$1,855,898	\$5,258,300	\$0	\$5,258,300
26	73000	36073	TRANSITIONAL LIVING PROGRAMS		\$292,910	\$395,025	\$35,977	\$0	\$431,002	\$53,088	\$431,002	\$0	\$395,025
26	73000	36150	FAMILY FIRST FUNDS		\$11,755	\$0	\$13,245	\$0	\$13,245	\$25,254	\$13,245	\$0	\$0
26	73000	36603	SUBSIDIZED GUARDIANSHIP		\$1,179,714	\$1,231,020	\$0	\$0	\$1,231,020	\$379,448	\$1,231,020	\$0	\$1,231,020
26	73000	33637	TRANSPORTATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	73000	22736	TELEPHONE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	73000	20459	BLDG & GROUNDS REPAIRS & MAINT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	73000	22740	UTILITIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	73000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	73000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$19,592,833	\$22,698,537	\$49,222	\$0	\$22,747,759	\$6,692,909	\$22,541,003	\$0	\$22,702,137

DEPARTMENT: Human Services
PROGRAM: Alternate Care

				C A P B D	DEPARTMENTAL CHANGES								
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
26	73000	10009	SALARIES AND WAGES	\$2,280,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$2,280,200
26	73000	10027	OVERTIME	\$0									\$0
26	73000	10041	EMERGENCY PROTECTIVE PAY	\$0									\$0
26	73000	10099	RETIREMENT FUND	\$158,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$158,500
26	73000	10108	SOCIAL SECURITY	\$174,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$174,500
26	73000	10117	HEALTH	\$770,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$770,500
26	73000	10126	HEALTH-RETIREEES	\$166,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$166,900
26	73000	10153	DENTAL	\$38,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$38,000
26	73000	10171	DISABILITY INSURANCE	\$3,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$3,100
26	73000	10180	LIFE INSURANCE	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$1,000
26	73000	10185	FSA ADMINISTRATION FEE	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$400
26	73000	10189	WORKERS COMPENSATION	\$14,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$14,700
26	73000	10198	UNEMPLOYMENT COMPENSATION	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$400
26	73000	10250	SALARY SAVINGS	(\$45,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		(\$45,600)
26	73000	21274	INTERNET EXPENSE	\$600	\$0	\$0	\$0	\$1,400	\$0	\$0	\$0		\$2,000
26	73000	25300	WRAP AROUND	\$38,553	\$0	\$26,705	\$0	\$0	\$0	\$0	\$0		\$65,258
26	73000	25392	BACKGROUND CHECKS	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$7,000
26	73000	35203	FOSTER CARE	\$4,074,576	\$0	\$0	\$0	\$925,000	\$0	\$0	\$0		\$4,999,576
26	73000	35204	GROUP HOME	\$608,400	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0		\$1,108,400
26	73000	35306	CORRECTIONS	\$6,212,647	\$0	(\$250,000)	\$0	(\$1,964,000)	(\$612,409)	\$0	\$0		\$3,386,238
26	73000	35359	INDEPENDENT LIVING INNOVATION	\$58,316	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$58,316
26	73000	35377	KINSHIP BENEFITS	\$1,219,500	\$0	\$123,750	\$0	\$0	\$0	\$0	\$0		\$1,343,250
26	73000	35396	FOSTER RECRUIT & TRAINING	\$35,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$35,600
26	73000	35408	COMMUNITY PREVN ORGNZN & AWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
26	73000	35504	RESIDENTIAL CARE CENTERS	\$5,258,300	\$0	(\$52,205)	\$0	\$539,000	\$0	\$0	\$0		\$5,745,095
26	73000	36073	TRANSITIONAL LIVING PROGRAMS	\$395,025	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$395,025
26	73000	36150	FAMILY FIRST FUNDS	\$0									\$0
26	73000	36603	SUBSIDIZED GUARDIANSHIP	\$1,231,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$1,231,020
26	73000	33637	TRANSPORTATION	\$0	\$0	\$43,400	\$0	\$0	\$0	\$0	\$0		\$43,400
26	73000	22736	TELEPHONE	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0		\$1,500
26	73000	20459	BLDG & GROUNDS REPAIRS & MAINT	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0		\$1,000
26	73000	22740	UTILITIES	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0		\$1,000
26	73000		OFFSET	\$0	\$1		(\$1)						\$0
26	73000		OFFSET	\$0	(\$1)		\$1						\$0
TOTAL EXPENDITURES				\$22,702,137	\$0	(\$108,350)	\$0	\$4,900	(\$612,409)	\$0	\$0		\$21,986,278

DEPARTMENT: Human Services
PROGRAM: Alternate Care

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2024 REVENUES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	73000	85146	COMMUNITY BASED SERVICES EXPSN		\$160,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	73000	85150	DCF FAMILY FIRST FUNDS		\$11,755	\$0	\$13,245	\$0	\$13,245	\$0	\$13,245	\$0	\$0
26	73000	85372	OHC FOR SEX TRAFFICKING VICTIM		\$69,892	\$360,000	\$0	\$0	\$360,000	\$0	\$360,000	\$0	\$360,000
26	73000	85377	KINSHIP CARE PROGRAM - BENFTS		\$1,214,093	\$1,219,500	\$0	\$0	\$1,219,500	\$219,319	\$1,219,500	\$0	\$1,219,500
26	73000	85380	KINSHIP CARE PROGRAM - ASSESS		\$121,950	\$86,580	\$0	\$0	\$86,580	\$35,120	\$86,580	\$0	\$86,580
26	73000	85390	DCF FOSTER CARE RETENTION		\$18,220	\$200	\$0	\$0	\$200	\$382	\$200	\$0	\$200
26	73000	85396	FOSTER PARENT TRAINING		\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
26	73000	85413	YOUTH AIDS		\$4,456,660	\$3,959,314	\$0	\$0	\$3,959,314	\$1,309,800	\$3,959,314	\$0	\$3,959,314
26	73000	85414	CORRECTIVE SANCTIONS		\$909,456	\$779,033	\$0	\$0	\$779,033	\$0	\$779,033	\$0	\$779,033
26	73000	85561	BASIC COUNTY ALLOCATION		\$1,567,238	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	73000	85681	DCF BASIC COUNTY ALLOCATION		\$0	\$1,567,238	\$0	\$0	\$1,567,238	\$394,809	\$1,567,238	\$0	\$1,567,238
26	73000	85870	CLTS		\$802,173	\$801,739	\$0	\$0	\$801,739	\$88,282	\$801,739	\$0	\$801,739
26	73000	86003	TRIBAL COMPACT		\$4,450	\$4,450	\$0	\$0	\$4,450	\$4,450	\$4,450	\$0	\$4,450
26	73000	86122	FOSTER CARE COLLECTIONS		\$333,217	\$0	\$0	\$0	\$0	\$167	\$0	\$0	\$0
26	73000	86124	GROUP HOME COLLECTIONS		\$49,874	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	73000	86126	CORRECTIONS COLLECTIONS		\$25,981	\$0	\$0	\$0	\$0	(\$81)	\$0	\$0	\$0
26	73000	86154	RESIDENTIAL CARE CENTER COLL		\$71,942	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	73000	86456	SUBSIDIZED GUARDIANSHIP REV		\$1,148,267	\$1,218,718	\$0	\$0	\$1,218,718	\$282,145	\$1,218,718	\$0	\$1,218,718
26	73000	86501	MA CRISIS INTERVENTION		\$16,195	\$200,000	\$0	\$0	\$200,000	\$9,063	\$200,000	\$0	\$200,000
26	73000	86500	WIMCR		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$10,982,263	\$10,197,272	\$13,245	\$0	\$10,210,517	\$2,343,458	\$10,210,517	\$0	\$10,197,272

DEPARTMENT: Human Services
PROGRAM: Alternate Care

				C A P B D	DEPARTMENTAL CHANGES								
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
26	73000	85146	COMMUNITY BASED SERVICES EXPSN		\$0								\$0
26	73000	85150	DCF FAMILY FIRST FUNDS		\$0								\$0
26	73000	85372	OHC FOR SEX TRAFFICKING VICTIM		\$360,000	\$0	\$0	\$0	(\$258,012)	\$0	\$0		\$101,988
26	73000	85377	KINSHIP CARE PROGRAM - BENFTS		\$1,219,500	\$0	\$123,750	\$0	\$0	\$0	\$0		\$1,343,250
26	73000	85380	KINSHIP CARE PROGRAM - ASSESS		\$86,580	\$0	\$0	\$0	\$0	\$0	\$0		\$86,580
26	73000	85390	DCF FOSTER CARE RETENTION		\$200	\$0	\$0	\$0	\$0	\$0	\$0		\$200
26	73000	85396	FOSTER PARENT TRAINING		\$500	\$0	\$0	\$0	\$0	\$0	\$0		\$500
26	73000	85413	YOUTH AIDS		\$3,959,314	\$0	\$0	\$0	\$150,792	\$0	\$0		\$4,110,106
26	73000	85414	CORRECTIVE SANCTIONS		\$779,033	\$0	\$0	\$0	\$0	\$0	\$0		\$779,033
26	73000	85561	BASIC COUNTY ALLOCATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
26	73000	85681	DCF BASIC COUNTY ALLOCATION		\$1,567,238	\$0	\$0	\$0	\$0	\$0	\$0		\$1,567,238
26	73000	85870	CLTS		\$801,739	\$0	\$0	\$0	\$0	\$0	\$0		\$801,739
26	73000	86003	TRIBAL COMPACT		\$4,450	\$0	\$0	\$0	\$0	\$0	\$0		\$4,450
26	73000	86122	FOSTER CARE COLLECTIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
26	73000	86124	GROUP HOME COLLECTIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
26	73000	86126	CORRECTIONS COLLECTIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
26	73000	86154	RESIDENTIAL CARE CENTER COLL		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
26	73000	86456	SUBSIDIZED GUARDIANSHIP REV		\$1,218,718	\$0	\$0	\$0	\$0	\$0	\$0		\$1,218,718
26	73000	86501	MA CRISIS INTERVENTION		\$200,000	\$0	\$0	\$0	\$0	\$0	\$0		\$200,000
26	73000	86500	WIMCR		\$0	\$0	\$0	\$0	\$6,670	\$0	\$0		\$6,670
TOTAL REVENUES					\$10,197,272	\$0	\$123,750	\$0	(\$100,550)	\$0	\$0	\$0	\$10,220,472

DEPARTMENT: Human Services
DIVISION: Alternate Care

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 2,684,563	\$ 3,559,000	\$ 0	\$ 0	\$ 3,559,000	\$ 988,758	\$ 3,352,244	\$ 0	\$ 3,562,600
OPERATING EXPENSE	19,476	46,153	0	0	46,153	12,870	46,153	0	46,153
CONTRACTUAL SERVICES	16,888,793	19,093,384	49,222	0	19,142,606	5,691,281	19,142,606	0	19,093,384
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 19,592,833	\$ 22,698,537	\$ 49,222	\$ 0	\$ 22,747,759	\$ 6,692,909	\$ 22,541,003	\$ 0	\$ 22,702,137
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	10,501,249	10,197,272	13,245	0	10,210,517	2,343,372	10,210,517	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 CHARGE FOR SERVICE	481,014	0	0	0	0	86	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 PROGRAM REVENUES	\$ 10,982,263	\$ 10,197,272	\$ 13,245	\$ 0	\$ 10,210,517	\$ 2,343,458	\$ 10,210,517	\$ 0	\$ 10,197,272
NET COST:	\$ 8,610,570	\$ 12,501,265	\$ 35,977	\$ 0	\$ 12,537,242	\$ 4,349,451	\$ 12,330,486	\$ 0	\$ 12,504,865

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	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
PERSONNEL COSTS	\$ 3,562,600	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,562,600
OPERATING EXPENSE	46,153	0	26,705	0	4,900	0	0	0	77,758
CONTRACTUAL SERVICES	19,093,384	0	(135,055)	0	0	(612,409)	0	0	18,345,920
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 22,702,137	\$ 0	\$ (108,350)	\$ 0	\$ 4,900	\$ (612,409)	\$ 0	\$ 0	\$ 21,986,278
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	10,197,272	0	123,750	0	(100,550)	0	0	0	10,220,472
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	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 PROGRAM REVENUES	\$ 10,197,272	\$ 0	\$ 123,750	\$ 0	\$ (100,550)	\$ 0	\$ 0	\$ 0	\$ 10,220,472
NET COST:	\$ 12,504,865	\$ 0	\$ (232,100)	\$ 0	\$ 105,450	\$ (612,409)	\$ 0	\$ 0	\$ 11,765,806

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Human Services		3. DEPT. NO. 54		5. FUND NAME Human Services	
2. PROGRAM Alternate Care		4. PROGRAM NO. 307/73		6. FUND NO. 2610	
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Reallocations and Transfers			POSITION#	TITLE	# FTE START DATE
9. DECISION ITEM NUMBER					
HUMN-PALT-2					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
This decision item reflects reallocation of expenditures and revenues resulting in a net expenditure decrease of (\$108,350), a net revenue increase of \$123,750, which results in a net GPR decrease of (\$232,100) which is budget neutral department-wide.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
Accept transfer of levy in the amount of \$43,400 from PEI Admin for ESSA client transportation. Move youth crisis stabilization RCC contracts with Jefferson County and Lad Lake to Behavioral Health division and transfer levy in the amount of (\$25,500). Levy in the amount of (\$26,705) repurposed within Alt Care budget. Reduce corrections expenditures in the amount of (\$250,000) and transfer levy to EAWS Eligibility to backfill Income Maintenance revenue.				REQUESTED EXPENDITURES	
				PERSONNEL COSTS \$0	
				OPERATING EXPENSE \$26,705	
				CONTRACTUAL EXPENSE (\$135,055)	
				OPERATING OUTLAY \$0	
				TOTAL EXPENSE (\$108,350)	
				RELATED REVENUES	
				TAXES \$0	
				INTERGOVERNMENTAL REVENUE \$123,750	
				LICENSES & PERMITS \$0	
(b) What are the consequences of not funding this request?				FINES, FORFEITS & PENALTIES \$0	
Budgeted funding will not align with operational and service needs.				PUBLIC CHARGES FOR SERVICES \$0	
(c) What savings/productivity improvements will result from approval of this request?				INTERGOVERNMENTAL CHARGE FOR SERVICES \$0	
: The request is budget neutral department-wide but provides improved funding alignment according to operational needs.				MISCELLANEOUS \$0	
				OTHER FINANCING SOURCES \$0	
				TOTAL REVENUE \$123,750	
				NET COST TO COUNTY (\$232,100)	

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services
2. PROGRAM	Alternate Care	4. PROGRAM NO.	307/73	6. FUND NO.	2610
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Other Changes Impacting Operating			POSITION#	TITLE	# FTE
9. DECISION ITEM NUMBER					START DATE
HUMN-PALT-4					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
This decision item includes department-wide cost reallocations to realign and balance funding with program area spending resulting in an expenditure increase of \$4,900, a net revenue decrease of (\$100,550), which increased GPR by \$105,450 and is budget-neutral department-wide.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
This decision item reflects department wide rebalancing of utility and trade accounts resulting in a net increase in expenditures of \$4,900. Rebalance out-of-home care (OHC) expenditures by reducing corrections surplus (\$1,964,000). Recognize Youth Aids revenue of \$150,792 to backfill underperforming OHC revenue. Recognize WIMCR revenue of \$6,670 and levy from Admin & Comm Programs to backfill underperforming OHC revenue.			REQUESTED EXPENDITURES		
			PERSONNEL COSTS \$0		
			OPERATING EXPENSE \$4,900		
			CONTRACTUAL EXPENSE \$0		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE \$4,900		
			RELATED REVENUES		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE (\$100,550)		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$0		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE (\$100,550)		
			NET COST TO COUNTY \$105,450		
(b) What are the consequences of not funding this request?					
Identified expenditure and revenue deficits will not be brought into budgetary balance.					
(c) What savings/productivity improvements will result from approval of this request?					
The request is budget neutral department-wide but corrects for budgetary imbalances for targeted accounts.					

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services
2. PROGRAM	Alternate Care	4. PROGRAM NO.	307/73	6. FUND NO.	2610
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Department Levy Targeted Reduction			POSITION#	TITLE	# FTE START DATE
9. DECISION ITEM NUMBER					
HUMN-PALT-5					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
This decision item reflects levy reductions across the department. Contractual expenditures for corrections have been reduced by (\$612,409) resulting in a GPR reduction of (\$612,409).					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
Reduce corrections expenditures in the amount of (\$612,409).			REQUESTED EXPENDITURES		
			PERSONNEL COSTS \$0		
			OPERATING EXPENSE \$0		
			CONTRACTUAL EXPENSE (\$612,409)		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE (\$612,409)		
			RELATED REVENUES		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$0		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$0		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE \$0		
			NET COST TO COUNTY (\$612,409)		
11. (b) What are the consequences of not funding this request?					
The 4% base budget reduction target will not be achieved.					
11. (c) What savings/productivity improvements will result from approval of this request?					
This decision item is designed to achieve base budget savings in the amount shown.					

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 2024	Adopted 2025	2024 Carry Forward	Board Transfers	Budget As Modified	2025 YTD	Estimated 2025	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,882,771	\$2,226,700	\$0	\$106,600	\$2,333,300	\$522,232	\$2,116,133	\$2,308,000
Operating Expenses	\$27,190	\$36,379	\$0	\$0	\$36,379	\$3,746	\$36,379	\$53,029
Contractual Services	\$16,962,815	\$6,750,406	\$11,813,135	\$0	\$18,563,541	\$3,849,698	\$18,563,541	\$6,976,043
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$18,872,776	\$9,013,485	\$11,813,135	\$106,600	\$20,933,220	\$4,375,676	\$20,716,053	\$9,337,072
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$13,079,599	\$1,887,378	\$12,033,976	\$106,600	\$14,027,954	\$433,039	\$14,027,954	\$2,366,808
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	\$100	\$0	\$0	\$100	\$0	\$100	\$100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$126	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$13,079,725	\$1,887,478	\$12,033,976	\$106,600	\$14,028,054	\$433,039	\$14,028,054	\$2,366,908
GPR SUPPORT	\$5,793,051	\$7,126,007			\$6,905,165			\$6,970,164
F.T.E. STAFF	14.000	15.000					16.000	15.000

Dept:	Human Services	54							Fund Name:	Human Services
Prgm:	Housing Access & Affordability	309/80							Fund No.:	2610
	2026	Net Decision Items							2026 Requested	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$2,307,900	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$2,308,000	
Operating Expenses	\$36,379	\$0	\$0	\$0	\$17,450	(\$800)	\$0	\$0	\$53,029	
Contractual Services	\$6,744,206	\$0	\$479,330	\$0	\$36,600	(\$284,093)	\$0	\$0	\$6,976,043	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$9,088,485	\$0	\$479,330	\$100	\$54,050	(\$284,893)	\$0	\$0	\$9,337,072	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,887,378	\$0	\$479,330	\$100	\$0	\$0	\$0	\$0	\$2,366,808	
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	\$0	\$0	\$0	\$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	\$1,887,478	\$0	\$479,330	\$100	\$0	\$0	\$0	\$0	\$2,366,908	
GPR SUPPORT	\$7,201,007	\$0	\$0	\$0	\$54,050	(\$284,893)	\$0	\$0	\$6,970,164	
F.T.E. STAFF	15.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	15.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2026 BUDGET BASE				\$9,088,485	\$1,887,478	\$7,201,007
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 expenditure and revenue increase of \$479,330 which is budget neutral department-wide.		\$479,330	\$479,330	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-PCTH-2			\$479,330	\$479,330	\$0
DI #	HUMN-PCTH-3	Revenue Changes with Expenditure Impacts			
DEPT	This decision item includes revenue adjustments where applicable and changes to adjust expense/revenue levels accordingly resulting in an expenditure and revenue increase of \$100 which has no net 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 expenditure and GPR increase of \$54,050 which is budget neutral department-wide.		\$54,050	\$0	\$54,050
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-PCTH-4			\$54,050	\$0	\$54,050

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 Targeted Reduction			
DEPT	This decision item reflects levy reductions across the department. Operating expenditures have been reduced by (\$800) and contractual expenditures for Madison Region Economic Partnership, Dairy Drive campground support, and fair chance housing have been reduced by a sum of (\$284,093) for a net GPR decrease of (\$284,893).		(\$284,893)	\$0	(\$284,893)
EXEC					\$0
ADOPTED					\$0
NET DI #		HUMN-PCTH-5	(\$284,893)	\$0	(\$284,893)
2026 REQUESTED BUDGET			\$9,337,072	\$2,366,908	\$6,970,164

DEPARTMENT: Human Services
PROGRAM: Housing Access & Affordability

YR	ORG CODE	OBJECT	DESCRIPTION	CAP B D	2024	ADOPTED	2024	2025	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
						2025		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
26	80000	10009	SALARIES AND WAGES		\$1,321,011	\$1,540,800	\$0	\$70,900	\$1,611,700	\$341,810	\$1,468,352	\$0	\$1,587,000
26	80000	10072	LIMITED TERM EMPLOYEES		\$0	\$1,200	\$0	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
26	80000	10099	RETIREMENT FUND		\$90,793	\$107,100	\$0	\$4,900	\$112,000	\$23,756	\$102,350	\$0	\$110,300
26	80000	10108	SOCIAL SECURITY		\$99,519	\$118,000	\$0	\$5,400	\$123,400	\$25,486	\$112,199	\$0	\$121,500
26	80000	10117	HEALTH		\$344,016	\$462,500	\$0	\$25,200	\$487,700	\$125,368	\$404,046	\$0	\$488,400
26	80000	10153	DENTAL		\$20,561	\$24,400	\$0	\$1,500	\$25,900	\$5,529	\$24,031	\$0	\$27,400
26	80000	10171	DISABILITY INSURANCE		\$466	\$200	\$0	\$100	\$300	\$200	\$628	\$0	\$700
26	80000	10180	LIFE INSURANCE		\$306	\$300	\$0	\$0	\$300	\$83	\$327	\$0	\$500
26	80000	10185	FSA ADMINISTRATION FEE		\$279	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$300
26	80000	10189	WORKERS COMPENSATION		\$1,400	\$2,700	\$0	\$0	\$2,700	\$0	\$2,700	\$0	\$2,400
26	80000	10243	RETIREE SICK LEAVE CASH PAYOUT		\$4,420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	80000	10250	SALARY SAVINGS		\$0	(\$30,800)	\$0	(\$1,400)	(\$32,200)	\$0	\$0	\$0	(\$31,800)
26	80000	20099	BUSINESS WALK		\$0	\$5,200	\$0	\$0	\$5,200	\$0	\$5,200	\$0	\$5,200
26	80000	20459	BLDG & GROUNDS REPAIRS & MAINT		\$13,121	\$9,700	\$0	\$0	\$9,700	\$1,869	\$9,700	\$0	\$9,700
26	80000	20648	CONFERENCES AND TRAINING		\$6,512	\$7,550	\$0	\$0	\$7,550	\$0	\$7,550	\$0	\$7,550
26	80000	21019	DANE BUY LOCAL MEMBERSHIP		\$810	\$800	\$0	\$0	\$800	\$0	\$800	\$0	\$800
26	80000	21584	MEMBERSHIP FEES		\$0	\$4,500	\$0	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500
26	80000	21831	OUTREACH		\$0	\$600	\$0	\$0	\$600	\$0	\$600	\$0	\$600
26	80000	22043	PRTNG STA & OFFICE SUPPLIES		\$2,109	\$3,729	\$0	\$0	\$3,729	\$551	\$3,729	\$0	\$3,729
26	80000	22646	TRAVEL EXPENSE		\$515	\$1,300	\$0	\$0	\$1,300	\$343	\$1,300	\$0	\$1,300
26	80000	22736	TELEPHONE		\$4,122	\$3,000	\$0	\$0	\$3,000	\$983	\$3,000	\$0	\$3,000
26	80000	30024	ARP REHOUSING INITIATIVE		\$1,652,618	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	80000	30026	ARP EXPENSES		\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	80000	30034	ERA II RETHKE TERRACE EXPENSE		\$1,267,551	\$0	\$260,049	\$0	\$260,049	\$260,049	\$260,049	\$0	\$0
26	80000	30126	BAYVIEW FOUNDATION-ARP		\$969,435	\$0	\$30,565	\$0	\$30,565	\$0	\$30,565	\$30,565	\$0
26	80000	30264	COVID RENTAL ASST II EXPENSE		\$5,904,227	\$0	\$8,911,174	\$0	\$8,911,174	\$2,308,925	\$8,911,174	\$6,602,249	\$0
26	80000	30542	PAYMENT TO THRIVE		\$79,734	\$79,734	\$0	\$0	\$79,734	\$0	\$79,734	\$0	\$79,734
26	80000	30815	DCHA SUPPORT		\$0	\$104,200	\$0	\$0	\$104,200	\$0	\$104,200	\$0	\$104,200
26	80000	31148	HOMEBUYER ASSISTANCE		\$46,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	80000	31260	INSURANCE		\$14,000	\$23,000	\$0	\$0	\$23,000	\$0	\$23,000	\$0	\$16,800
26	80000	31273	INTERPRETER SERVICES		\$6,312	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	80000	32650	TRC SUN PRAIRIE CONTRACT		\$75,000	\$75,000	\$0	\$0	\$75,000	\$11,883	\$75,000	\$0	\$75,000
26	80000	32845	WRTP/BIG STEP POS		\$10,000	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
26	80000	35501	CRISIS INTERVENTION		\$0	\$43,195	\$0	\$0	\$43,195	\$14,398	\$43,195	\$0	\$43,195
26	80000	35601	OUTREACH		\$32,419	\$32,419	\$0	\$0	\$32,419	\$2,702	\$32,419	\$0	\$32,419
26	80000	35604	CASE MGMT/SERVICE COORDINATION		\$33,548	\$33,548	\$0	\$0	\$33,548	\$11,183	\$33,548	\$0	\$33,548
26	80000	36106	HOUSING ASSISTANCE		\$1,396,830	\$1,483,540	\$0	\$0	\$1,483,540	\$489,493	\$1,483,540	\$0	\$1,483,540
26	80000	36107	EXCESSIVE WEATHER HOTEL VOUCHR		\$68,800	\$68,800	\$0	\$0	\$68,800	\$0	\$68,800	\$0	\$68,800
26	80000	36114	FAIR CHANCE SUPPORTVE SERVICES		\$0	\$217,500	\$0	\$0	\$217,500	\$0	\$217,500	\$0	\$217,500
26	80000	36205	SHELTER OPERATIONS		\$1,797,449	\$2,546,449	\$0	\$0	\$2,546,449	\$505,425	\$2,546,449	\$0	\$2,546,449
26	80000	36207	FAMILY SHELTER OPERATIONS		\$749,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	80000	36211	MENS SHELTER GPR		\$61,169	\$124,500	\$0	\$0	\$124,500	\$0	\$124,500	\$0	\$124,500
26	80000	36212	MENS SHELTER ARP		\$0	\$0	\$581,005	\$0	\$581,005	\$0	\$581,005	\$0	\$0
26	80000	36215	FAMILY SHELTER ARP		\$65,500	\$0	\$34,500	\$0	\$34,500	\$0	\$34,500	\$0	\$0
26	80000	36225	DAIRY DRIVE ARP		\$226,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	80000	36226	DAIRY DRIVE GPR		\$174,500	\$174,500	\$0	\$0	\$174,500	\$0	\$174,500	\$0	\$174,500
26	80000	36250	EVICION PREVENTION LEGAL		\$204,158	\$0	\$1,995,842	\$0	\$1,995,842	\$28,227	\$1,995,842	\$0	\$0
26	80000	36300	WRAP AROUND		\$29,246	\$10,570	\$0	\$0	\$10,570	\$0	\$10,570	\$0	\$10,570
26	80000	36405	EVICION PREVENTION NONHUD ESG		\$60,940	\$60,940	\$0	\$0	\$60,940	\$15,235	\$60,940	\$0	\$60,940
26	80000	36501	HOMELESS OUTREACH ARP		\$393,580	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	80000	36560	DONATION EXPENSE		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100	\$100
26	80000	36602	HOUSING I&A		\$54,643	\$54,643	\$0	\$0	\$54,643	\$0	\$54,643	\$0	\$54,643
26	80000	36604	HOUSING CASE MANAGEMENT		\$570,957	\$589,173	\$0	\$0	\$589,173	\$19,347	\$589,173	\$0	\$589,173
26	80000	36611	HUD COORDINATED ENTRY MATCH		\$30,000	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
26	80000	36626	SUPPORTIVE SERVICES HUD		\$55,844	\$261,176	\$0	\$0	\$261,176	\$0	\$261,176	\$0	\$261,176
26	80355	36106	HOUSING ASSISTANCE		\$100,000	\$100,000	\$0	\$0	\$100,000	\$37,898	\$100,000	\$0	\$100,000
26	80366	31305	JANITOR SERVICE-POS		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
26	80366	32133	PURCHASE OF TRADE SERVICES		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
26	80366	33637	TRANSPORTATION		\$56,519	\$36,519	\$0	\$0	\$36,519	\$9,260	\$36,519	\$0	\$36,519
26	80366	36205	SHELTER OPERATIONS		\$638,297	\$538,297	\$0	\$0	\$538,297	\$134,573	\$538,297	\$0	\$538,297
26	80366	36300	WRAP AROUND		\$2,972	\$17,086	\$0	\$0	\$17,086	\$1,101	\$17,086	\$0	\$17,086
26	80469	35601	OUTREACH		\$35,317	\$35,317	\$0	\$0	\$35,317	\$0	\$35,317	\$0	\$35,317

DEPARTMENT: Human Services
PROGRAM: Housing Access & Affordability

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2024	ADOPTED	2024	2025	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	ACTIONS	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
						2025			BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
26	80000	21274	INTERNET EXPENSE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	80000	22740	UTILITIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	80000	31012	FACILITIES MGT ADMIN CHARGES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	80000	31939	PLANT MAINTENANCE - POS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	80000	31305	JANITOR SERVICE-POS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	80000	32133	PURCHASE OF TRADE SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	80000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	80000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$18,872,776	\$9,013,485	\$11,813,135	\$106,600	\$20,933,220	\$4,375,676	\$20,716,053	\$6,632,914	\$9,088,485

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
26	80000	10009	SALARIES AND WAGES		\$1,587,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,587,000
26	80000	10072	LIMITED TERM EMPLOYEES		\$1,200	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$1,300
26	80000	10099	RETIREMENT FUND		\$110,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,300
26	80000	10108	SOCIAL SECURITY		\$121,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$121,500
26	80000	10117	HEALTH		\$488,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$488,400
26	80000	10153	DENTAL		\$27,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,400
26	80000	10171	DISABILITY INSURANCE		\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700
26	80000	10180	LIFE INSURANCE		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
26	80000	10185	FSA ADMINISTRATION FEE		\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
26	80000	10189	WORKERS COMPENSATION		\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400
26	80000	10243	RETIREE SICK LEAVE CASH PAYOUT		\$0								\$0
26	80000	10250	SALARY SAVINGS		(\$31,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$31,800)
26	80000	20099	BUSINESS WALK		\$5,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,200
26	80000	20459	BLDG & GROUNDS REPAIRS & MAINT		\$9,700	\$0	\$0	\$0	\$4,300	\$0	\$0	\$0	\$14,000
26	80000	20648	CONFERENCES AND TRAINING		\$7,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,550
26	80000	21019	DANE BUY LOCAL MEMBERSHIP		\$800	\$0	\$0	\$0	\$0	(\$800)	\$0	\$0	\$0
26	80000	21584	MEMBERSHIP FEES		\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500
26	80000	21831	OUTREACH		\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
26	80000	22043	PRTNG STA & OFFICE SUPPLIES		\$3,729	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,729
26	80000	22646	TRAVEL EXPENSE		\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300
26	80000	22736	TELEPHONE		\$3,000	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	\$4,500
26	80000	30024	ARP REHOUSING INITIATIVE		\$0								\$0
26	80000	30026	ARP EXPENSES		\$0								\$0
26	80000	30034	ERA II RETHKE TERRACE EXPENSE		\$0								\$0
26	80000	30126	BAYVIEW FOUNDATION-ARP		\$0								\$0
26	80000	30264	COVID RENTAL ASST II EXPENSE		\$0								\$0
26	80000	30542	PAYMENT TO THRIVE		\$79,734	\$0	\$0	\$0	\$0	(\$79,734)	\$0	\$0	\$0
26	80000	30815	DCHA SUPPORT		\$104,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,200
26	80000	31148	HOMEBUYER ASSISTANCE		\$0								\$0
26	80000	31260	INSURANCE		\$16,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,800
26	80000	31273	INTERPRETER SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	80000	32650	TRC SUN PRAIRIE CONTRACT		\$75,000	\$0	\$2,625	\$0	\$0	\$0	\$0	\$0	\$77,625
26	80000	32845	WRTP/BIG STEP POS		\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
26	80000	35501	CRISIS INTERVENTION		\$43,195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,195
26	80000	35601	OUTREACH		\$32,419	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,419
26	80000	35604	CASE MGMT/SERVICE COORDINATION		\$33,548	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,548
26	80000	36106	HOUSING ASSISTANCE		\$1,483,540	\$0	\$226,556	\$0	\$0	\$0	\$0	\$0	\$1,710,096
26	80000	36107	EXCESSIVE WEATHER HOTEL VOUCHR		\$68,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,800
26	80000	36114	FAIR CHANCE SUPPORTVE SERVICES		\$217,500	\$0	(\$17,493)	\$0	\$0	(\$29,859)	\$0	\$0	\$170,148
26	80000	36205	SHELTER OPERATIONS		\$2,546,449	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,546,449
26	80000	36207	FAMILY SHELTER OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	80000	36211	MENS SHELTER GPR		\$124,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$124,500
26	80000	36212	MENS SHELTER ARP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	80000	36215	FAMILY SHELTER ARP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	80000	36225	DAIRY DRIVE ARP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	80000	36226	DAIRY DRIVE GPR		\$174,500	\$0	\$0	\$0	\$0	(\$174,500)	\$0	\$0	\$0
26	80000	36250	EVICION PREVENTION LEGAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	80000	36300	WRAP AROUND		\$10,570	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,570
26	80000	36405	EVICION PREVENTION NONHUD ESG		\$60,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,940
26	80000	36501	HOMELESS OUTREACH ARP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	80000	36560	DONATION EXPENSE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
26	80000	36602	HOUSING I&A		\$54,643	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,643
26	80000	36604	HOUSING CASE MANAGEMENT		\$589,173	\$0	(\$2,065)	\$0	\$0	\$0	\$0	\$0	\$587,108
26	80000	36611	HUD COORDINATED ENTRY MATCH		\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
26	80000	36626	SUPPORTIVE SERVICES HUD		\$261,176	\$0	\$269,707	\$0	\$0	\$0	\$0	\$0	\$530,883
26	80355	36106	HOUSING ASSISTANCE		\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
26	80366	31305	JANITOR SERVICE-POS		\$100	\$0	\$0	\$0	(\$100)	\$0	\$0	\$0	\$0
26	80366	32133	PURCHASE OF TRADE SERVICES		\$100	\$0	\$0	\$0	(\$100)	\$0	\$0	\$0	\$0
26	80366	33637	TRANSPORTATION		\$36,519	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,519
26	80366	36205	SHELTER OPERATIONS		\$538,297	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$538,297
26	80366	36300	WRAP AROUND		\$17,086	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,086
26	80469	35601	OUTREACH		\$35,317	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,317

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	
26	80000	21274	INTERNET EXPENSE		\$0	\$0	\$0	\$0	\$1,050	\$0	\$0		\$1,050
26	80000	22740	UTILITIES		\$0	\$0	\$0	\$0	\$10,600	\$0	\$0		\$10,600
26	80000	31012	FACILITIES MGT ADMIN CHARGES		\$0	\$0	\$0	\$0	\$1,600	\$0	\$0		\$1,600
26	80000	31939	PLANT MAINTENANCE - POS		\$0	\$0	\$0	\$0	\$1,000	\$0	\$0		\$1,000
26	80000	31305	JANITOR SERVICE-POS		\$0	\$0	\$0	\$0	\$20,000	\$0	\$0		\$20,000
26	80000	32133	PURCHASE OF TRADE SERVICES		\$0	\$0	\$0	\$0	\$14,200	\$0	\$0		\$14,200
26	80000		OFFSET		\$0	\$1	(\$1)						\$0
26	80000		OFFSET		\$0	(\$1)	\$1						\$0
TOTAL EXPENDITURES					\$9,088,485	\$0	\$479,330	\$100	\$54,050	(\$284,893)	\$0	\$0	\$9,337,072

DEPARTMENT: Human Services
PROGRAM: Housing Access & Affordability

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2024	ADOPTED	2024	2025	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
						2025		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
26	80000	80008	STATE ERA 1 REVENUE		(\$4)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	80000	80013	HOUSING COST REDUCTION		\$46,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	80000	80014	TRC SUN PRAIRIE REVENUE		\$37,500	\$37,500	\$0	\$0	\$37,500	\$0	\$37,500	\$0	\$37,500
26	80000	80137	COVID RENTAL ASST II REVENUE		\$6,002,150	\$0	\$9,132,016	\$0	\$9,132,016	\$0	\$9,132,016	\$9,132,016	\$0
26	80000	80167	ERA II RETHKE TERRACE REVENUE		\$1,267,551	\$0	\$260,049	\$0	\$260,049	\$0	\$260,049	\$260,049	\$0
26	80000	80196	ARP-HOME REVENUE		\$0	\$0	\$0	\$56,600	\$56,600	\$0	\$106,600	\$56,600	\$0
26	80000	80212	CDBG-DR REVENUE		\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$50,000	\$0
26	80000	81367	ARP REVENUE		\$4,027,065	\$0	\$2,641,912	\$0	\$2,641,912	\$26,008	\$2,641,912	\$2,615,904	\$0
26	80000	81560	GIFTS AND GRANTS		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100	\$100
26	80000	82912	CDBG PROGRAM GRANT		\$211,120	\$240,876	\$0	\$0	\$240,876	\$0	\$240,876	\$0	\$240,876
26	80000	82913	HOME PROGRAM GRANT		\$42,452	\$99,228	\$0	\$0	\$99,228	\$0	\$99,228	\$0	\$99,228
26	80000	82938	PROGRAM INCOME-COMRLF		\$1,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	80000	82958	PROGRAM INCOME-CRLF		\$130	\$9,300	\$0	\$0	\$9,300	\$0	\$9,300	\$0	\$9,300
26	80000	84565	SECTION 108 INTEREST REVENUE		\$126	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	80000	85267	HUD SHELTER PLUS CARE		\$1,243,874	\$1,500,474	\$0	\$0	\$1,500,474	\$407,031	\$1,500,474	\$0	\$1,500,474
26	80366	86430	CITY OF MADISON - BEACON		\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	80000	81540	PRIOR YEAR REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$13,079,725	\$1,887,478	\$12,033,976	\$106,600	\$14,028,054	\$433,039	\$14,028,054	\$12,114,669	\$1,887,478

DEPARTMENT: Human Services
PROGRAM: Housing Access & Affordability

				C A P B D	DEPARTMENTAL CHANGES								
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
26	80000	80008	STATE ERA 1 REVENUE	\$0									\$0
26	80000	80013	HOUSING COST REDUCTION	\$0									\$0
26	80000	80014	TRC SUN PRAIRIE REVENUE	\$37,500	\$0	\$2,625	\$0	\$0	\$0	\$0	\$0		\$40,125
26	80000	80137	COVID RENTAL ASST II REVENUE	\$0									\$0
26	80000	80167	ERA II RETHKE TERRACE REVENUE	\$0									\$0
26	80000	80196	ARP-HOME REVENUE	\$0									\$0
26	80000	80212	CDBG-DR REVENUE	\$0									\$0
26	80000	81367	ARP REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
26	80000	81560	GIFTS AND GRANTS	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$100
26	80000	82912	CDBG PROGRAM GRANT	\$240,876	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$240,876
26	80000	82913	HOME PROGRAM GRANT	\$99,228	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$99,228
26	80000	82938	PROGRAM INCOME-COMRLF	\$0									\$0
26	80000	82958	PROGRAM INCOME-CRLF	\$9,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$9,300
26	80000	84565	SECTION 108 INTEREST REVENUE	\$0									\$0
26	80000	85267	HUD SHELTER PLUS CARE	\$1,500,474	\$0	\$476,705	\$0	\$0	\$0	\$0	\$0		\$1,977,179
26	80366	86430	CITY OF MADISON - BEACON	\$0									\$0
26	80000	81540	PRIOR YEAR REVENUES	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0		\$100
TOTAL REVENUES				\$1,887,478	\$0	\$479,330	\$100	\$0	\$0	\$0	\$0	\$0	\$2,366,908

DEPARTMENT: Human Services
DIVISION: Housing Access & Affordability

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 1,882,771	\$ 2,226,700	\$ 0	\$ 106,600	\$ 2,333,300	\$ 522,232	\$ 2,116,133	\$ 0	\$ 2,307,900
OPERATING EXPENSE	27,190	36,379	0	0	36,379	3,746	36,379	0	36,379
CONTRACTUAL SERVICES	16,962,815	6,750,406	11,813,135	0	18,563,541	3,849,698	18,563,541	6,632,914	6,744,206
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 18,872,776	\$ 9,013,485	\$ 11,813,135	\$ 106,600	\$ 20,933,220	\$ 4,375,676	\$ 20,716,053	\$ 6,632,914	\$ 9,088,485
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	13,079,599	1,887,378	12,033,976	106,600	14,027,954	433,039	14,027,954	12,114,569	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 CHARGE FOR SERVICE	0	100	0	0	100	0	100	100	100
MISCELLANEOUS	126	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 13,079,725	\$ 1,887,478	\$ 12,033,976	\$ 106,600	\$ 14,028,054	\$ 433,039	\$ 14,028,054	\$ 12,114,669	\$ 1,887,478
NET COST:	\$ 5,793,051	\$ 7,126,007	\$ (220,842)	\$ 0	\$ 6,905,165	\$ 3,942,637	\$ 6,687,998	\$ (5,481,755)	\$ 7,201,007

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	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
PERSONNEL COSTS	\$ 2,307,900	\$ 0	\$ 0	\$ 100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,308,000
OPERATING EXPENSE	36,379	0	0	0	17,450	(800)	0	0	53,029
CONTRACTUAL SERVICES	6,744,206	0	479,330	0	36,600	(284,093)	0	0	6,976,043
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 9,088,485	\$ 0	\$ 479,330	\$ 100	\$ 54,050	\$ (284,893)	\$ 0	\$ 0	\$ 9,337,072
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	1,887,378	0	479,330	100	0	0	0	0	2,366,808
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	100	0	0	0	0	0	0	0	100
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 1,887,478	\$ 0	\$ 479,330	\$ 100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,366,908
NET COST:	\$ 7,201,007	\$ 0	\$ 0	\$ 0	\$ 54,050	\$ (284,893)	\$ 0	\$ 0	\$ 6,970,164

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Human Services		3. DEPT. NO. 54		5. FUND NAME Human Services	
2. PROGRAM Housing Access & Affordability		4. PROGRAM NO. 309/80		6. FUND NO. 2610	
7. DECISION ITEM TITLE		8. BUDGETED POSITION CHANGES			
Reallocations and Transfers		POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER					
HUMN-PCTH-2					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
This decision item reflects reallocation of expenditures and revenues resulting in a net expenditure and revenue increase of \$479,330 which is budget neutral department-wide.					
		TOTAL REQUESTED FTE CHANGE		0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
Adjustment of Expo of Wisconsin contract to match RFP awarded amount for a net zero GPR impact.			REQUESTED EXPENDITURES		
			PERSONNEL COSTS \$0		
			OPERATING EXPENSE \$0		
			CONTRACTUAL EXPENSE \$479,330		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE \$479,330		
			RELATED REVENUES		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$479,330		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$0		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE \$479,330		
			NET COST TO COUNTY \$0		
11. (b) What are the consequences of not funding this request?					
Budgeted funding will not align with operational and service needs.					
11. (c) What savings/productivity improvements will result from approval of this request?					
The request is budget neutral department-wide but provides improved funding alignment according to operational needs.					

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Human Services		3. DEPT. NO. 54		5. FUND NAME Human Services	
2. PROGRAM Housing Access & Affordability		4. PROGRAM NO. 309/80		6. FUND NO. 2610	
7. DECISION ITEM TITLE		8. BUDGETED POSITION CHANGES			
Revenue Changes with Expenditure Impacts		POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER					
HUMN-PCTH-3					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
This decision item includes revenue adjustments where applicable and changes to adjust expense/revenue levels accordingly resulting in an expenditure and revenue increase of \$100 which has no net GPR impact.					
		TOTAL REQUESTED FTE CHANGE		0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
Establish prior year revenue account in the amount of \$100.			REQUESTED EXPENDITURES		
			PERSONNEL COSTS \$100		
			OPERATING EXPENSE \$0		
			CONTRACTUAL EXPENSE \$0		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE \$100		
			RELATED REVENUES		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$100		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$0		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE \$100		
			NET COST TO COUNTY \$0		
11. (b) What are the consequences of not funding this request?					
Anticipated revenues will not align with budgeted expenditures.					
11. (c) What savings/productivity improvements will result from approval of this request?					
The request is budget neutral department-wide but provides improved funding alignment according to anticipated revenues.					

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Human Services		3. DEPT. NO. 54		5. FUND NAME Human Services	
2. PROGRAM Housing Access & Affordability		4. PROGRAM NO. 309/80		6. FUND NO. 2610	
7. DECISION ITEM TITLE		8. BUDGETED POSITION CHANGES			
Other Changes Impacting Operating		POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER					
HUMN-PCTH-4					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
This decision item includes department-wide cost reallocations to realign and balance funding with program area spending resulting in a net expenditure and GPR increase of \$54,050 which is budget neutral department-wide.					
		TOTAL REQUESTED FTE CHANGE		0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
This decision item reflects department wide rebalancing of utility and trade accounts resulting in a net increase in expenditures of \$54,050.			REQUESTED EXPENDITURES		
			PERSONNEL COSTS \$0		
			OPERATING EXPENSE \$17,450		
			CONTRACTUAL EXPENSE \$36,600		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE \$54,050		
			RELATED REVENUES		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$0		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$0		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE \$0		
			NET COST TO COUNTY \$54,050		
11. (b) What are the consequences of not funding this request?					
Identified expenditure and revenue deficits will not be brought into budgetary balance.					
11. (c) What savings/productivity improvements will result from approval of this request?					
The request is budget neutral department-wide but corrects for budgetary imbalances for targeted accounts.					

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Human Services		3. DEPT. NO. 54		5. FUND NAME Human Services	
2. PROGRAM Housing Access & Affordability		4. PROGRAM NO. 309/80		6. FUND NO. 2610	
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Department Levy Targeted Reduction			POSITION#	TITLE	# FTE START DATE
9. DECISION ITEM NUMBER HUMN-PCTH-5					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item reflects levy reductions across the department. Operating expenditures have been reduced by (\$800) and contractual expenditures for Madison Region Economic Partnership, Dairy Drive campground support, and fair chance housing have been reduced by a sum of (\$284,093) for a net GPR decrease of (\$284,893).					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
Eliminate payment to Madison Region Economic Partnership in the amount of (\$79,734). Eliminate payment to City of Madison supporting Dairy Drive Urban Campground in the amount of (\$174,500). Reduce fair chance housing services expenditures in the amount of (\$29,859). Eliminate Dane Buy Local membership in the amount of (\$800).				REQUESTED EXPENDITURES	
				PERSONNEL COSTS \$0	
				OPERATING EXPENSE (\$800)	
				CONTRACTUAL EXPENSE (\$284,093)	
				OPERATING OUTLAY \$0	
				TOTAL EXPENSE (\$284,893)	
				RELATED REVENUES	
				TAXES \$0	
				INTERGOVERNMENTAL REVENUE \$0	
				LICENSES & PERMITS \$0	
(b) What are the consequences of not funding this request?				FINES, FORFEITS & PENALTIES \$0	
				PUBLIC CHARGES FOR SERVICES \$0	
				INTERGOVERNMENTAL CHARGE FOR SERVICES \$0	
				MISCELLANEOUS \$0	
				OTHER FINANCING SOURCES \$0	
(c) What savings/productivity improvements will result from approval of this request?				TOTAL REVENUE \$0	
				NET COST TO COUNTY (\$284,893)	

BUDGET CARRYFORWARD REQUEST

DEPT: HUMAN SERVICES

PROG: HOUSING ACCESS & AFFORDABILITY

			EXPENDITURES		REVENUES				
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
80000	80196	ARP-HOME REVENUE			56,600	56,600	OPERATING	2024 RES-283	multi-year agreement multi-year agreement
80000	80212	CDBG-DR REVENUE			50,000	50,000	OPERATING	2024 RES-374	
80000	81560	GIFTS AND GRANTS			100	100	SELF FUNDED	2025 Budget	
80000	36560	DONATION EXPENSE	100	100			SELF FUNDED	2025 Budget	
80000	30126	BAYVIEW FOUNDATION-ARP	30,565	30,565			OPERATING	2025 Budget	
80000	30264	COVID RENTAL ASST II EXPENSE	8,911,174	6,602,249			OPERATING	2024 RES-014, 2022 RES-100	
80000	80137	COVID RENTAL ASST II REVENUE			9,132,016	9,132,016	OPERATING	2024 RES-014, 2022 RES-100	
80000	80167	ERA II RETHKE TERRACE REVENUE			260,049	260,049	OPERATING	2024 RES-014	
80000	81367	ARP REVENUE			2,641,912	2,615,904	OPERATING	2023 RES-083, 2022 RES-078	
			8,941,839	6,632,914	12,140,676	12,114,669			

Dept:	Human Services	60	DANE COUNTY	Fund Name:	Cdbg Cr-Crlf
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 2024	Adopted 2025	2024 Carry Forward	Board Transfers	Budget As Modified	2025 YTD	Estimated 2025	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	\$870	\$8,400	\$0	\$0	\$8,400	\$0	\$8,400	\$8,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$870	\$42,100	\$0	\$0	\$42,100	\$0	\$42,100	\$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	\$11,510	\$42,100	\$0	\$0	\$42,100	\$4,647	\$42,100	\$42,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,510	\$42,100	\$0	\$0	\$42,100	\$4,647	\$42,100	\$42,100
REVENUE OVER/(UNDER) EXPENSES	(\$10,640)	\$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#	NONE	2026 Base	Net Decision Items						2026 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
2026 BUDGET BASE							\$42,100	\$42,100	\$0
2026 REQUESTED BUDGET							\$42,100	\$42,100	\$0

DEPARTMENT: Human Services
PROGRAM: CDBG Business Loan

				C A P B D	2024	ADOPTED	2024	2025	CURRENT	ACTUAL	ESTIMATED	TOTAL	
YR	ORG CODE	OBJECT	DESCRIPTION	D	EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	AGENCY
						2025		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
26	CDCRLF	20732	CRLF		\$0	\$33,700	\$0	\$0	\$33,700	\$0	\$33,700	\$0	\$33,700
26	CDCRLF	30280	ADMIN EXPENSE		\$130	\$8,400	\$0	\$0	\$8,400	\$0	\$8,400	\$0	\$8,400
26	CDCRLF	32999	SECTION 108 REPAYMENT EXPENSE		\$740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$870	\$42,100	\$0	\$0	\$42,100	\$0	\$42,100	\$0	\$42,100

DEPARTMENT: Human Services
PROGRAM: CDBG Business Loan

				C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
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
26	CDCRLF	20732	CRLF		\$33,700								\$33,700
26	CDCRLF	30280	ADMIN EXPENSE		\$8,400								\$8,400
26	CDCRLF	32999	SECTION 108 REPAYMENT EXPENSE		\$0								\$0
TOTAL EXPENDITURES					\$42,100	\$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	2024	ADOPTED	2024	2025	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	2025	MODIFIED	REVENUES	REVENUES	ESTIMATED	
						2025			BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
26	CDCRLF	82906	PROGRAM INCOME		\$10,455	\$42,100	\$0	\$0	\$42,100	\$4,647	\$42,100	\$0	\$42,100
26	CDCRLF	84520	INVESTMENT INCOME		\$315	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	CDCRLF	84565	SECTION 108 INTEREST REVENUE		\$740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$11,510	\$42,100	\$0	\$0	\$42,100	\$4,647	\$42,100	\$0	\$42,100

DEPARTMENT: Human Services
PROGRAM: CDBG Business Loan

				C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
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
26	CDCRLF	82906	PROGRAM INCOME		\$42,100								\$42,100
26	CDCRLF	84520	INVESTMENT INCOME		\$0								\$0
26	CDCRLF	84565	SECTION 108 INTEREST REVENUE		\$0								\$0
TOTAL REVENUES					\$42,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,100

DEPARTMENT: Human Services
 DIVISION: CDBG Business Loan

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	0	33,700	0	0	33,700	0	33,700	0	33,700
CONTRACTUAL SERVICES	870	8,400	0	0	8,400	0	8,400	0	8,400
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 870	\$ 42,100	\$ 0	\$ 0	\$ 42,100	\$ 0	\$ 42,100	\$ 0	\$ 42,100
LESS REVENUES									
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 CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	11,510	42,100	0	0	42,100	4,647	42,100	0	42,100
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 11,510	\$ 42,100	\$ 0	\$ 0	\$ 42,100	\$ 4,647	\$ 42,100	\$ 0	\$ 42,100
NET COST:	\$ (10,640)	\$ 0	\$ 0	\$ 0	\$ 0	\$ (4,647)	\$ 0	\$ 0	\$ 0

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	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
PERSONNEL COSTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	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
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 42,100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 42,100
LESS REVENUES									
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 CHARGE FOR SERVICE	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 PROGRAM REVENUES	\$ 42,100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 42,100
NET COST:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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 2024	Adopted 2025	2024 Carry Forward	Board Transfers	Budget As Modified	2025 YTD	Estimated 2025	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$7,000,000	\$7,000,000	\$0	\$7,000,000	\$0
Contractual Services	\$1,340,113	\$1,041,004	\$1,660,675	\$1,809,035	\$4,510,714	\$15,641	\$2,562,440	\$1,041,004
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,340,113	\$1,041,004	\$1,660,675	\$8,809,035	\$11,510,714	\$15,641	\$9,562,440	\$1,041,004
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,168,719	\$981,004	\$1,660,675	\$8,809,035	\$11,450,714	\$0	\$9,502,439	\$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	\$169,254	\$60,000	\$0	\$0	\$60,000	\$42,750	\$60,000	\$60,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,337,973	\$1,041,004	\$1,660,675	\$8,809,035	\$11,510,714	\$42,750	\$9,562,439	\$1,041,004
REVENUE OVER/(UNDER) EXPENSES	\$2,140	\$0			\$0			\$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
		2026	Net Decision Items							2026 Requested
DI#	NONE	Base	01	02	03	04	05	06	07	Budget
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	\$1,041,004	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,041,004
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,041,004	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,041,004
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$981,004	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$981,004
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	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,041,004	\$0	\$0	\$0	\$0	\$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
2026 BUDGET BASE							\$1,041,004	\$1,041,004	\$0
2026 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	2024	ADOPTED	2024	2025	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
						2025		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
26	CDCDBG	20543	CDBG PRO HOUSING ADMIN EXPENSE		\$0	\$0	\$0	\$700,000	\$700,000	\$0	\$700,000	\$700,000	\$0
26	CDCDBG	20545	CDBG PRO HOUSING EXPENSE		\$0	\$0	\$0	\$6,300,000	\$6,300,000	\$0	\$6,300,000	\$6,300,000	\$0
26	CDCDBG	30280	ADMIN EXPENSE		\$3,174	\$3,500	\$0	\$0	\$3,500	\$2,535	\$3,500	\$0	\$3,500
26	CDCDBG	30529	CDBG-DR EXPENSE		\$0	\$0	\$0	\$1,948,275	\$1,948,275	\$0	\$0	\$1,948,275	\$0
26	CDCDBG	30534			\$0	\$0	\$0	\$150,000	\$150,000	\$0	\$150,000	\$0	\$0
26	CDCDBG	30566			\$39,408	\$0	\$592	\$45,000	\$45,592	\$0	\$45,592	\$45,592	\$0
26	CDCDBG	30571	PUBLIC FACILITIES		\$9,960	\$0	\$405	\$0	\$405	\$0	\$405	\$405	\$0
26	CDCDBG	30572			\$0	\$0	\$16,500	\$0	\$16,500	\$0	\$16,500	\$16,500	\$0
26	CDCDBG	30574			\$23,134	\$0	\$592	\$30,000	\$30,592	\$0	\$30,592	\$30,592	\$0
26	CDCDBG	30576			\$0	\$0	\$1,277	\$0	\$1,277	\$0	\$1,277	\$1,277	\$0
26	CDCDBG	30577	BIRD STREET APARTMENTS		\$0	\$0	\$183,667	\$0	\$183,667	\$0	\$183,667	\$183,667	\$0
26	CDCDBG	33091			\$0	\$0	\$31,302	\$0	\$31,302	\$0	\$31,302	\$31,302	\$0
26	CDCDBG	33095			\$122,955	\$0	\$19,371	\$145,145	\$164,516	\$0	\$164,516	\$164,516	\$0
26	CDCDBG	33096	DCHS PARATRANSIT SERVICES		\$10,000	\$0	\$0	\$10,000	\$10,000	\$0	\$10,000	\$10,000	\$0
26	CDCDBG	33104			\$96,711	\$0	\$28,899	\$73,569	\$102,468	\$3,173	\$102,468	\$99,295	\$0
26	CDCDBG	33131	MICRO BUSINESS LOAN EXPENSE		\$0	\$0	\$106,000	\$0	\$106,000	\$0	\$106,000	\$106,000	\$0
26	CDCDBG	33132			\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000	\$25,000	\$0
26	CDCDBG	33133			\$0	\$0	\$44,828	\$0	\$44,828	\$0	\$44,828	\$44,828	\$0
26	CDCDBG	33136			\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000	\$40,000	\$0
26	CDCDBG	33145			\$0	\$0	\$9,836	\$0	\$9,836	\$0	\$9,836	\$9,836	\$0
26	CDCDBG	33147			\$0	\$0	\$110,000	\$0	\$110,000	\$0	\$110,000	\$110,000	\$0
26	CDCDBG	33148			\$0	\$0	\$70,325	\$0	\$70,325	\$0	\$70,325	\$70,325	\$0
26	CDCDBG	33149			\$27,210	\$0	\$50,000	\$25,050	\$75,050	\$0	\$75,050	\$75,050	\$0
26	CDCDBG	33156			\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000	\$100,000	\$0
26	CDCDBG	33158			\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000	\$10,000	\$0
26	CDCDBG	33159			\$48,640	\$0	\$6,093	\$20,562	\$26,655	\$0	\$26,655	\$26,655	\$0
26	CDCDBG	33300	CURRENT YR FORMULA ALLOCATION		\$0	\$1,026,504	\$0	(\$971,050)	\$55,454	\$0	\$55,454	\$0	\$1,026,504
26	CDCDBG	33515			\$0	\$0	\$24,561	\$0	\$24,561	\$0	\$24,561	\$24,561	\$0
26	CDCDBG	33517	HOUSING INSPECTOR		\$175	\$1,000	\$1,650	\$0	\$2,650	\$0	\$2,650	\$2,650	\$1,000
26	CDCDBG	34041	TRC-EVICTION PREVENTION CLINIC		\$0	\$0	\$23,482	\$0	\$23,482	\$0	\$23,482	\$23,482	\$0
26	CDCDBG	34054	LSS HOUSING FIRST-DANE		\$0	\$0	\$46,326	\$0	\$46,326	\$0	\$46,326	\$46,326	\$0
26	CDCDBG	34059			\$49,408	\$0	\$0	\$50,000	\$50,000	\$0	\$50,000	\$50,000	\$0
26	CDCDBG	34060			\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	CDCDBG	34061			\$82,487	\$0	\$319,013	\$91,684	\$410,697	\$0	\$410,697	\$410,697	\$0
26	CDCDBG	34062			\$142,622	\$0	\$41,720	\$50,000	\$91,720	\$9,933	\$91,720	\$81,787	\$0
26	CDCDBG	34063			\$47,120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	CDCDBG	34064			\$14,400	\$0	\$0	\$10,800	\$10,800	\$0	\$10,800	\$10,800	\$0
26	CDCDBG	34066			\$128,254	\$0	\$3,868	\$0	\$3,868	\$0	\$3,868	\$3,868	\$0
26	CDCDBG	34067			\$146,322	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	CDCDBG	34068			\$0	\$0	\$144,987	\$0	\$144,987	\$0	\$144,987	\$144,987	\$0
26	CDCDBG	34069			\$0	\$0	\$69,799	\$0	\$69,799	\$0	\$69,799	\$69,799	\$0
26	CDCDBG	34070			\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000	\$30,000	\$0
26	CDCDBG	34071			\$165,000	\$0	\$0	\$130,000	\$130,000	\$0	\$130,000	\$130,000	\$0
26	CDCDBG	34072			\$0	\$0	\$48,243	\$0	\$48,243	\$0	\$48,243	\$48,243	\$0
26	CDCDBG	34073			\$0	\$0	\$51,748	\$0	\$51,748	\$0	\$51,748	\$0	\$0
26	CDCDBG	34074			\$23,134	\$0	\$592	\$0	\$592	\$0	\$592	\$592	\$0
26	CDCDBG	34075	FAIR HOUSING		\$10,000	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000	\$10,000
TOTAL EXPENDITURES					\$1,340,113	\$1,041,004	\$1,660,675	\$8,809,035	\$11,510,714	\$15,641	\$9,562,440	\$11,236,907	\$1,041,004

DEPARTMENT: Human Services
PROGRAM: CDBG-General

				C A P B D	DEPARTMENTAL CHANGES									
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	
26	CDCDBG	20543	CDBG PRO HOUSING ADMIN EXPENSE	\$0	\$0								\$0	
26	CDCDBG	20545	CDBG PRO HOUSING EXPENSE		\$0									\$0
26	CDCDBG	30280	ADMIN EXPENSE		\$3,500									\$3,500
26	CDCDBG	30529	CDBG-DR EXPENSE		\$0									\$0
26	CDCDBG	30534			\$0									\$0
26	CDCDBG	30566			\$0									\$0
26	CDCDBG	30571	PUBLIC FACILITIES		\$0									\$0
26	CDCDBG	30572			\$0									\$0
26	CDCDBG	30574			\$0									\$0
26	CDCDBG	30576			\$0									\$0
26	CDCDBG	30577	BIRD STREET APARTMENTS		\$0									\$0
26	CDCDBG	33091			\$0									\$0
26	CDCDBG	33095			\$0									\$0
26	CDCDBG	33096	DCHS PARATRANSIT SERVICES		\$0									\$0
26	CDCDBG	33104			\$0									\$0
26	CDCDBG	33131	MICRO BUSINESS LOAN EXPENSE		\$0									\$0
26	CDCDBG	33132			\$0									\$0
26	CDCDBG	33133			\$0									\$0
26	CDCDBG	33136			\$0									\$0
26	CDCDBG	33145			\$0									\$0
26	CDCDBG	33147		\$0									\$0	
26	CDCDBG	33148		\$0									\$0	
26	CDCDBG	33149		\$0									\$0	
26	CDCDBG	33156		\$0									\$0	
26	CDCDBG	33158		\$0									\$0	
26	CDCDBG	33159		\$0									\$0	
26	CDCDBG	33300	CURRENT YR FORMULA ALLOCATION	\$1,026,504									\$1,026,504	
26	CDCDBG	33515		\$0									\$0	
26	CDCDBG	33517	HOUSING INSPECTOR	\$1,000									\$1,000	
26	CDCDBG	34041	TRC-EVICTION PREVENTION CLINIC	\$0									\$0	
26	CDCDBG	34054	LSS HOUSING FIRST-DANE	\$0									\$0	
26	CDCDBG	34059		\$0									\$0	
26	CDCDBG	34060		\$0									\$0	
26	CDCDBG	34061		\$0									\$0	
26	CDCDBG	34062		\$0									\$0	
26	CDCDBG	34063		\$0									\$0	
26	CDCDBG	34064		\$0									\$0	
26	CDCDBG	34066		\$0									\$0	
26	CDCDBG	34067		\$0									\$0	
26	CDCDBG	34068		\$0									\$0	
26	CDCDBG	34069		\$0									\$0	
26	CDCDBG	34070		\$0									\$0	
26	CDCDBG	34071		\$0									\$0	
26	CDCDBG	34072		\$0									\$0	
26	CDCDBG	34073		\$0									\$0	
26	CDCDBG	34074		\$0									\$0	
26	CDCDBG	34075	FAIR HOUSING	\$10,000									\$10,000	
TOTAL EXPENDITURES				\$1,041,004	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,041,004	

DEPARTMENT: Human Services
PROGRAM: CDBG-General

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2024	ADOPTED	2024	2025	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
						2025		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
26	CDCDBG	80197	CDBG PRO HOUSING REVENUE		\$0	\$0	\$0	\$7,000,000	\$7,000,000	\$0	\$7,000,000	\$7,000,000	\$0
26	CDCDBG	80212	CDBG-DR REVENUE		\$0	\$0	\$0	\$1,948,275	\$1,948,275	\$0	\$0	\$1,948,275	\$0
26	CDCDBG	82906	PROGRAM INCOME		\$169,254	\$60,000	\$0	\$0	\$60,000	\$42,750	\$60,000	\$0	\$60,000
26	CDCDBG	82912	CDBG PROGRAM GRANT		\$975,277	\$981,004	\$1,514,358	(\$139,240)	\$2,356,122	\$0	\$2,356,122	\$2,356,122	\$981,004
26	CDCDBG	84041	CDBG COVID REVENUE		\$193,442	\$0	\$94,569	\$0	\$94,569	\$0	\$94,569	\$94,569	\$0
26	CDCDBG	84042	STATE COVID CDBG		\$0	\$0	\$51,748	\$0	\$51,748	\$0	\$51,748	\$51,748	\$0
TOTAL REVENUES					\$1,337,973	\$1,041,004	\$1,660,675	\$8,809,035	\$11,510,714	\$42,750	\$9,562,439	\$11,450,714	\$1,041,004

DEPARTMENT: Human Services
PROGRAM: CDBG-General

				C A P B D	DEPARTMENTAL CHANGES								
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
26	CDCDBG	80197	CDBG PRO HOUSING REVENUE	\$0									\$0
26	CDCDBG	80212	CDBG-DR REVENUE	\$0									\$0
26	CDCDBG	82906	PROGRAM INCOME	\$60,000									\$60,000
26	CDCDBG	82912	CDBG PROGRAM GRANT	\$981,004									\$981,004
26	CDCDBG	84041	CDBG COVID REVENUE	\$0									\$0
26	CDCDBG	84042	STATE COVID CDBG	\$0									\$0
TOTAL REVENUES				\$1,041,004	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,041,004

DEPARTMENT: Human Services
DIVISION: CDBG-General

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	0	0	0	7,000,000	7,000,000	0	7,000,000	7,000,000	0
CONTRACTUAL SERVICES	1,340,113	1,041,004	1,660,675	1,809,035	4,510,714	15,641	2,562,440	4,236,907	1,041,004
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 1,340,113	\$ 1,041,004	\$ 1,660,675	\$ 8,809,035	\$ 11,510,714	\$ 15,641	\$ 9,562,440	\$ 11,236,907	\$ 1,041,004
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	1,168,719	981,004	1,660,675	8,809,035	11,450,714	0	9,502,439	11,450,714	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 CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	169,254	60,000	0	0	60,000	42,750	60,000	0	60,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 1,337,973	\$ 1,041,004	\$ 1,660,675	\$ 8,809,035	\$ 11,510,714	\$ 42,750	\$ 9,562,439	\$ 11,450,714	\$ 1,041,004
NET COST:	\$ 2,140	\$ 0	\$ 0	\$ 0	\$ 0	\$ (27,109)	\$ 1	\$ (213,807)	\$ 0

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	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
PERSONNEL COSTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES	1,041,004	0	0	0	0	0	0	0	1,041,004
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 1,041,004	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,041,004
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	981,004	0	0	0	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 CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	60,000	0	0	0	0	0	0	0	60,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 1,041,004	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,041,004
NET COST:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

BUDGET CARRYFORWARD REQUEST

DEPT: HUMAN SERVICES

PROG: CDBG-GENERAL

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
CDCDBG	80212	CDBG-DR REVENUE			1,948,275	1,948,275	OPERATING	2024 RES-374	
CDCDBG	30529	CDBG-DR EXPENSE	1,948,275	1,948,275			OPERATING	2024 RES-374	
CDCDBG	80197	CDBG PRO HOUSING REVENUE			7,000,000	7,000,000	OPERATING	2024 RES-301	
CDCDBG	20543	CDBG PRO HOUSING ADMIN EXPENSE	700,000	700,000			OPERATING	2024 RES-301	
CDCDBG	20545	CDBG PRO HOUSING EXPENSE	6,300,000	6,300,000			OPERATING	2024 RES-301	
CDCDBG	30566		45,592	45,592			OPERATING		
CDCDBG	30571	PUBLIC FACILITIES	405	405			OPERATING		
CDCDBG	30572		16,500	16,500			OPERATING		
CDCDBG	30574		30,592	30,592			OPERATING		
CDCDBG	30576		1,277	1,277			OPERATING		
CDCDBG	30577	BIRD STREET APARTMENTS	183,667	183,667			OPERATING		
CDCDBG	33091		31,302	31,302			OPERATING		
CDCDBG	33095		164,516	164,516			OPERATING		
CDCDBG	33096	DCHS PARATRANSIT SERVICES	10,000	10,000			OPERATING		
CDCDBG	33104		102,468	99,295			OPERATING		
CDCDBG	33131	MICRO BUSINESS LOAN EXPENSE	106,000	106,000			OPERATING		
CDCDBG	33132		25,000	25,000			OPERATING		
CDCDBG	33133		44,828	44,828			OPERATING		
CDCDBG	33136		40,000	40,000			OPERATING		
CDCDBG	33145		9,836	9,836			OPERATING		
CDCDBG	33147		110,000	110,000			OPERATING		
CDCDBG	33148		70,325	70,325			OPERATING		
CDCDBG	33149		75,050	75,050			OPERATING		
CDCDBG	33156		100,000	100,000			OPERATING		
CDCDBG	33158		10,000	10,000			OPERATING		
CDCDBG	33159		26,655	26,655			OPERATING		
CDCDBG	33515		24,561	24,561			OPERATING		
CDCDBG	33517	HOUSING INSPECTOR	2,650	2,650			OPERATING		
CDCDBG	34041	TRC-EVICTION PREVENTION CLINIC	23,482	23,482			OPERATING		
CDCDBG	34054	LSS HOUSING FIRST-DANE	46,326	46,326			OPERATING		
CDCDBG	34059		50,000	50,000			OPERATING		
CDCDBG	34061		410,697	410,697			OPERATING		
CDCDBG	34062		91,720	81,787			OPERATING		
CDCDBG	34064		10,800	10,800			OPERATING		
CDCDBG	34066		3,868	3,868			OPERATING		
CDCDBG	34068		144,987	144,987			OPERATING		

BUDGET CARRYFORWARD REQUEST

DEPT: HUMAN SERVICES

PROG: CDBG-GENERAL

			EXPENDITURES		REVENUES				
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
CDCDBG	34069	FAIR HOUSING	69,799	69,799			OPERATING		
CDCDBG	34070		30,000	30,000			OPERATING		
CDCDBG	34071		130,000	130,000			OPERATING		
CDCDBG	34072		48,243	48,243			OPERATING		
CDCDBG	34074		592	592			OPERATING		
CDCDBG	34075		10,000	10,000			OPERATING		
CDCDBG	82912	CDBG PROGRAM GRANT			2,356,122	2,356,122	OPERATING		
CDCDBG	84041	CDBG COVID REVENUE			94,569	94,569	OPERATING		
CDCDBG	84042	STATE COVID CDBG			51,748	51,748	OPERATING		
			11,250,012	11,236,907	11,450,714	11,450,714			

Dept:	Human Services	60	DANE COUNTY	Fund Name:	Commerce Crlf
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 2024	Adopted 2025	2024 Carry Forward	Board Transfers	Budget As Modified	2025 YTD	Estimated 2025	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$12,500	\$0	\$0	\$12,500	\$0	\$12,500	\$12,500
Contractual Services	\$1,511	\$2,200	\$0	\$0	\$2,200	\$0	\$2,200	\$2,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,511	\$14,700	\$0	\$0	\$14,700	\$0	\$14,700	\$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	\$51,429	\$14,700	\$0	\$0	\$14,700	\$750	\$14,700	\$14,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$51,429	\$14,700	\$0	\$0	\$14,700	\$750	\$14,700	\$14,700
REVENUE OVER/(UNDER) EXPENSES	(\$49,918)	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Human Services	60							Fund Name:	Commerce Crlf
Prgm:	Commerce Revolving	414/00							Fund No.:	2710
		2026 Base	Net Decision Items							2026 Requested Budget
DI#	NONE		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personnel Costs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses		\$12,500	\$0	\$0	\$0	\$0	\$0	\$0	\$12,500	
Contractual Services		\$2,200	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200	
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL		\$14,700	\$0	\$0	\$0	\$0	\$0	\$0	\$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		\$14,700	\$0	\$0	\$0	\$0	\$0	\$0	\$14,700	
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL		\$14,700	\$0	\$0	\$0	\$0	\$0	\$0	\$14,700	
REVENUE OVER/(UNDER) EXPENSES		\$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	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE							Expenditures	Revenue	Revenue Over/(Under) Expenses
2026 BUDGET BASE							\$14,700	\$14,700	\$0
2026 REQUESTED BUDGET							\$14,700	\$14,700	\$0

DEPARTMENT: Human Services
PROGRAM: Commerce Revolving

				C A P B D	2024	ADOPTED BUDGET 2025	2024	2025	CURRENT	ACTUAL	ESTIMATED	TOTAL	
YR	ORG CODE	OBJECT	DESCRIPTION	D	EXPENDITURES	2025	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	AGENCY BASE
26	CDCOMRLF	21453	LOANS EXPENDITURES		\$0	\$12,500	\$0	\$0	\$12,500	\$0	\$12,500	\$0	\$12,500
26	CDCOMRLF	30280	ADMIN EXPENSE		\$1,511	\$2,200	\$0	\$0	\$2,200	\$0	\$2,200	\$0	\$2,200
TOTAL EXPENDITURES					\$1,511	\$14,700	\$0	\$0	\$14,700	\$0	\$14,700	\$0	\$14,700

DEPARTMENT: Human Services
PROGRAM: Commerce Revolving

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

DEPARTMENT: Human Services
PROGRAM: Commerce Revolving

				C A P B D	2024	ADOPTED	2024	2025	CURRENT	ACTUAL	ESTIMATED	TOTAL	
YR	ORG CODE	OBJECT	DESCRIPTION		REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
						2025		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
26	CDCOMRLF	82906	PROGRAM INCOME		\$1,800	\$14,700	\$0	\$0	\$14,700	\$750	\$14,700	\$0	\$14,700
26	CDCOMRLF	84520	INVESTMENT INCOME		\$49,629	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$51,429	\$14,700	\$0	\$0	\$14,700	\$750	\$14,700	\$0	\$14,700

DEPARTMENT: Human Services
PROGRAM: Commerce Revolving

			C A P B D	DEPARTMENTAL CHANGES								AGENCY REQUEST
YR	ORG CODE	OBJECT		AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	
26	CDCOMRLF	82906		\$14,700								\$14,700
26	CDCOMRLF	84520		\$0								\$0
TOTAL REVENUES				\$14,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,700

DEPARTMENT: Human Services
DIVISION: Commerce Revolving

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	0	12,500	0	0	12,500	0	12,500	0	12,500
CONTRACTUAL SERVICES	1,511	2,200	0	0	2,200	0	2,200	0	2,200
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 1,511	\$ 14,700	\$ 0	\$ 0	\$ 14,700	\$ 0	\$ 14,700	\$ 0	\$ 14,700
LESS REVENUES									
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 CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	51,429	14,700	0	0	14,700	750	14,700	0	14,700
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 51,429	\$ 14,700	\$ 0	\$ 0	\$ 14,700	\$ 750	\$ 14,700	\$ 0	\$ 14,700
NET COST:	\$ (49,918)	\$ 0	\$ 0	\$ 0	\$ 0	\$ (750)	\$ 0	\$ 0	\$ 0

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	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
PERSONNEL COSTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	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
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 14,700	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 14,700
LESS REVENUES									
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 CHARGE FOR SERVICE	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 PROGRAM REVENUES	\$ 14,700	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 14,700
NET COST:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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 2024	Adopted 2025	2024 Carry Forward	Board Transfers	Budget As Modified	2025 YTD	Estimated 2025	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$15,000	\$0	\$1,939,664	\$1,954,664	\$0	\$1,954,664	\$227,479
Contractual Services	\$1,595,966	\$586,804	\$1,840,796	(\$90,145)	\$2,337,455	\$78,718	\$2,350,705	\$586,804
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,595,966	\$601,804	\$1,840,796	\$1,849,519	\$4,292,119	\$78,718	\$4,305,369	\$814,283
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,370,088	\$572,304	\$1,840,796	\$1,849,519	\$4,262,619	\$0	\$4,262,619	\$784,783
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	\$252,871	\$29,500	\$0	\$0	\$29,500	\$16,992	\$29,500	\$29,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,622,958	\$601,804	\$1,840,796	\$1,849,519	\$4,292,119	\$16,992	\$4,292,119	\$814,283
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
	2026	Net Decision Items							2026 Requested	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$15,000	\$0	\$0	\$212,479	\$0	\$0	\$0	\$0	\$227,479	
Contractual Services	\$586,804	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$586,804	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$601,804	\$0	\$0	\$212,479	\$0	\$0	\$0	\$0	\$814,283	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$572,304	\$0	\$0	\$212,479	\$0	\$0	\$0	\$0	\$784,783	
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	\$29,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,500	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$601,804	\$0	\$0	\$212,479	\$0	\$0	\$0	\$0	\$814,283	
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
2026 BUDGET BASE			\$601,804	\$601,804	\$0
DI #	EXEC-HOME-1	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
	NET DI #	EXEC-HOME-1	\$0	\$0	\$0

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	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # EXEC-HOME-2			\$0	\$0	\$0
DI #	EXEC-HOME-3	Revenue Changes with Expenditure Impacts			
DEPT	This decision item includes revenue adjustments where applicable and changes to adjust expense/revenue levels accordingly resulting in an expenditure and revenue increase of \$212,479 which has no net GPR impact.		\$212,479	\$212,479	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # EXEC-HOME-3			\$212,479	\$212,479	\$0
2026 REQUESTED BUDGET			\$814,283	\$814,283	\$0

DEPARTMENT: Human Services
PROGRAM: HOME Fund

YR	ORG CODE	OBJECT	DESCRIPTION	CAP B D	2024	ADOPTED	2024	2025	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY BASE
					EXPENDITURES	BUDGET 2025	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
26	CDHOME	21147	HOME-ARP ADMIN EXPENSES		\$0	\$0	\$0	\$22,605	\$22,605	\$0	\$22,605	\$22,605	\$0
26	CDHOME	21148	HOME-ARP EXPENSE		\$0	\$0	\$0	\$1,917,059	\$1,917,059	\$0	\$1,917,059	\$1,917,059	\$0
26	CDHOME	22431	SOFTWARE LICENSE		\$0	\$15,000	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
26	CDHOME	30257			\$0	\$0	\$1,980	\$0	\$1,980	\$0	\$1,980	\$0	\$0
26	CDHOME	30280	ADMIN EXPENSE		\$17,660	\$1,000	\$750	\$0	\$1,750	\$15,000	\$15,000	\$0	\$1,000
26	CDHOME	30575			\$0	\$0	\$36,476	\$0	\$36,476	\$0	\$36,476	\$0	\$0
26	CDHOME	30649			\$0	\$0	\$0	\$175,000	\$175,000	\$0	\$175,000	\$0	\$0
26	CDHOME	30801			\$0	\$0	\$0	\$80,000	\$80,000	\$0	\$80,000	\$0	\$0
26	CDHOME	31147	HOME PROGRAM FUND		\$0	\$575,804	\$0	(\$494,861)	\$80,943	\$0	\$80,943	\$0	\$575,804
26	CDHOME	31336			\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$0
26	CDHOME	33117			\$159,697	\$0	\$21,217	\$50,000	\$71,217	\$3,718	\$71,217	\$67,499	\$0
26	CDHOME	33135			\$0	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000	\$0	\$0
26	CDHOME	33141			\$350,000	\$0	\$390,000	\$0	\$390,000	\$0	\$390,000	\$390,000	\$0
26	CDHOME	33143			\$0	\$0	\$330,000	\$0	\$330,000	\$0	\$330,000	\$0	\$0
26	CDHOME	33148			\$145,334	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	CDHOME	33152			\$54,000	\$0	\$120,000	\$0	\$120,000	\$60,000	\$120,000	\$60,000	\$0
26	CDHOME	33160			\$570,000	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000	\$0	\$0
26	CDHOME	33161			\$292,096	\$0	\$15,373	\$0	\$15,373	\$0	\$15,373	\$0	\$0
26	CDHOME	33162			\$0	\$0	\$180,000	\$0	\$180,000	\$0	\$180,000	\$0	\$0
26	CDHOME	33163			\$0	\$0	\$15,000	\$49,716	\$64,716	\$0	\$64,716	\$0	\$0
26	CDHOME	33164			\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000	\$0	\$0
26	CDHOME	33165			\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000	\$0	\$0
26	CDHOME	33517	HOUSING INSPECTOR		\$7,180	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
26	CDHOME		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	CDHOME		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$1,595,966	\$601,804	\$1,840,796	\$1,849,519	\$4,292,119	\$78,718	\$4,305,369	\$2,457,163	\$601,804

DEPARTMENT: Human Services
PROGRAM: HOME Fund

				C A P B D	DEPARTMENTAL CHANGES									
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	
26	CDHOME	21147	HOME-ARP ADMIN EXPENSES	\$0	\$0								\$0	
26	CDHOME	21148	HOME-ARP EXPENSE		\$0									\$212,479
26	CDHOME	22431	SOFTWARE LICENSE		\$15,000			\$212,479						\$15,000
26	CDHOME	30257			\$0									\$0
26	CDHOME	30280	ADMIN EXPENSE		\$1,000									\$1,000
26	CDHOME	30575			\$0									\$0
26	CDHOME	30649			\$0									\$0
26	CDHOME	30801			\$0									\$0
26	CDHOME	31147	HOME PROGRAM FUND		\$575,804									\$575,804
26	CDHOME	31336			\$0									\$0
26	CDHOME	33117			\$0									\$0
26	CDHOME	33135			\$0									\$0
26	CDHOME	33141			\$0									\$0
26	CDHOME	33143			\$0									\$0
26	CDHOME	33148			\$0									\$0
26	CDHOME	33152			\$0									\$0
26	CDHOME	33160			\$0									\$0
26	CDHOME	33161			\$0									\$0
26	CDHOME	33162			\$0									\$0
26	CDHOME	33163			\$0									\$0
26	CDHOME	33164			\$0									\$0
26	CDHOME	33165			\$0									\$0
26	CDHOME	33517	HOUSING INSPECTOR		\$10,000									\$10,000
26	CDHOME		OFFSET		\$0	\$1		(\$1)						\$0
26	CDHOME		OFFSET		\$0	(\$1)		\$1						\$0
TOTAL EXPENDITURES					\$601,804	\$0	\$0	\$212,479	\$0	\$0	\$0	\$0	\$0	\$814,283

DEPARTMENT: Human Services
PROGRAM: HOME Fund

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2024 REVENUES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	CDHOME	80196	ARP-HOME REVENUE		\$0	\$0	\$0	\$1,939,664	\$1,939,664	\$0	\$1,939,664	\$1,939,664	\$0
26	CDHOME	82906	PROGRAM INCOME		\$252,523	\$29,500	\$0	\$0	\$29,500	\$16,992	\$29,500	\$12,508	\$29,500
26	CDHOME	82913	HOME PROGRAM GRANT		\$1,370,088	\$572,304	\$1,840,796	(\$90,145)	\$2,322,955	\$0	\$2,322,955	\$2,322,955	\$572,304
26	CDHOME	84520	INVESTMENT INCOME		\$348	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$1,622,958	\$601,804	\$1,840,796	\$1,849,519	\$4,292,119	\$16,992	\$4,292,119	\$4,275,127	\$601,804

DEPARTMENT: Human Services
PROGRAM: HOME Fund

				C A P B D	DEPARTMENTAL CHANGES								
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
26	CDHOME	80196	ARP-HOME REVENUE	\$0			\$212,479						\$212,479
26	CDHOME	82906	PROGRAM INCOME	\$29,500									\$29,500
26	CDHOME	82913	HOME PROGRAM GRANT	\$572,304									\$572,304
26	CDHOME	84520	INVESTMENT INCOME	\$0									\$0
TOTAL REVENUES				\$601,804	\$0	\$0	\$212,479	\$0	\$0	\$0	\$0	\$0	\$814,283

DEPARTMENT: Human Services
DIVISION: HOME Fund

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	0	15,000	0	1,939,664	1,954,664	0	1,954,664	1,939,664	15,000
CONTRACTUAL SERVICES	1,595,966	586,804	1,840,796	(90,145)	2,337,455	78,718	2,350,705	517,499	586,804
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 1,595,966	\$ 601,804	\$ 1,840,796	\$ 1,849,519	\$ 4,292,119	\$ 78,718	\$ 4,305,369	\$ 2,457,163	\$ 601,804
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	1,370,088	572,304	1,840,796	1,849,519	4,262,619	0	4,262,619	4,262,619	572,304
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	252,871	29,500	0	0	29,500	16,992	29,500	12,508	29,500
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 1,622,958	\$ 601,804	\$ 1,840,796	\$ 1,849,519	\$ 4,292,119	\$ 16,992	\$ 4,292,119	\$ 4,275,127	\$ 601,804
NET COST:	\$ (26,992)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 61,726	\$ 13,250	\$ (1,817,964)	\$ 0

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	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
PERSONNEL COSTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	15,000	0	0	212,479	0	0	0	0	227,479
CONTRACTUAL SERVICES	586,804	0	0	0	0	0	0	0	586,804
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 601,804	\$ 0	\$ 0	\$ 212,479	\$ 0	\$ 0	\$ 0	\$ 0	\$ 814,283
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	572,304	0	0	212,479	0	0	0	0	784,783
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	29,500	0	0	0	0	0	0	0	29,500
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 601,804	\$ 0	\$ 0	\$ 212,479	\$ 0	\$ 0	\$ 0	\$ 0	\$ 814,283
NET COST:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT		Human Services		3. DEPT. NO.		60		5. FUND NAME		Home Program Fund	
2. PROGRAM		HOME Fund		4. PROGRAM NO.		418/00		6. FUND NO.		2730	
7. DECISION ITEM TITLE						8. BUDGETED POSITION CHANGES					
Revenue Changes with Expenditure Impacts						POSITION#	TITLE			# FTE	START DATE
9. DECISION ITEM NUMBER EXEC-HOME-3											
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item includes revenue adjustments where applicable and changes to adjust expense/revenue levels accordingly resulting in an expenditure and revenue increase of \$212,479 which has no net GPR impact.											
						TOTAL REQUESTED FTE CHANGE			0.000		
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Increase HOME Fund expenditures in the amount of \$212,479 funded with additional ARP revenue.								12. OPERATING EXPENSES / REVENUE SUMMARY			
								REQUESTED EXPENDITURES			
								PERSONNEL COSTS			\$0
								OPERATING EXPENSE			\$212,479
								CONTRACTUAL EXPENSE			\$0
								OPERATING OUTLAY			\$0
								TOTAL EXPENSE			\$212,479
								RELATED REVENUES			
								TAXES			\$0
								INTERGOVERNMENTAL REVENUE			\$212,479
(b) What are the consequences of not funding this request? Anticipated revenues will not align with budgeted expenditures.								LICENSES & PERMITS			\$0
								FINES, FORFEITS & PENALTIES			\$0
								PUBLIC CHARGES FOR SERVICES			\$0
								INTERGOVERNMENTAL CHARGE FOR SERVICES			\$0
								MISCELLANEOUS			\$0
								OTHER FINANCING SOURCES			\$0
(c) What savings/productivity improvements will result from approval of this request? The request is budget neutral department-wide but provides improved funding alignment according to anticipated revenues.								TOTAL REVENUE			\$212,479
								NET COST TO COUNTY			\$0

BUDGET CARRYFORWARD REQUEST

DEPT: HUMAN SERVICES

PROG: HOME FUND

			EXPENDITURES		REVENUES				
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
CDHOME	80196	ARP-HOME REVENUE			1,939,664	1,939,664	OPERATING	2024 RES-283	
CDHOME	21147	HOME-ARP ADMIN EXPENSES	22,605	22,605			OPERATING	2024 RES-283	
CDHOME	21148	HOME-ARP EXPENSE	1,917,059	1,917,059			OPERATING	2024 RES-283	
CDHOME	33152		120,000	60,000			OPERATING	2024 RES-283, 2024 RES-	
CDHOME	33141		390,000	390,000			OPERATING	2024 RES-283, 2024 RES-	
CDHOME	33117		71,217	67,499			OPERATING	2024 RES-283, 2024 RES-	
CDHOME	82913	HOME PROGRAM GRANT			2,322,955	2,322,955	OPERATING	2024 RES-283, 2024 RES-	
CDHOME	82906	PROGRAM INCOME			29,500	12,508	OPERATING	2024 RES-283, 2024 RES-	
			2,520,881	2,457,163	4,292,119	4,275,127			

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services
Prgm:	BH Administration	310/9A		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 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 2024	Adopted 2025	2024 Carry Forward	Board Transfers	Budget As Modified	2025 YTD	Estimated 2025	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,097,534	\$1,144,624	\$0	\$0	\$1,144,624	\$310,641	\$1,097,923	\$1,187,500
Operating Expenses	\$217,734	\$3,126,425	\$4,891	\$0	\$3,131,316	\$139,385	\$3,131,316	\$3,322,843
Contractual Services	\$412,963	\$229,479	\$149,033	\$0	\$378,512	\$184,172	\$378,512	\$308,646
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,728,231	\$4,500,528	\$153,924	\$0	\$4,654,452	\$634,198	\$4,607,751	\$4,818,989
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,444,940	\$471,708	\$149,033	\$0	\$620,741	\$314,210	\$620,741	\$1,275,098
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	\$100	\$0	\$0	\$100	\$0	\$100	\$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	\$1,500,000	\$0	\$0	\$1,500,000	\$0	\$1,500,000	\$1,500,000
TOTAL	\$1,444,940	\$1,971,808	\$149,033	\$0	\$2,120,841	\$314,210	\$2,120,841	\$2,775,198
GPR SUPPORT	\$283,291	\$2,528,720			\$2,533,611			\$2,043,791
F.T.E. STAFF	7.000	7.000					7.000	7.000

Dept:	Human Services	54							Fund Name:	Human Services
Prgm:	BH Administration	310/9A							Fund No.:	2610
DI#	2026 Base	Net Decision Items							2026 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,187,500	\$0	(\$75,539)	\$75,539	\$0	\$0	\$0	\$0	\$1,187,500	
Operating Expenses	\$3,126,425	\$0	\$85,639	(\$4,221)	\$115,000	\$0	\$0	\$0	\$3,322,843	
Contractual Services	\$234,479	\$0	\$0	\$0	\$74,167	\$0	\$0	\$0	\$308,646	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,548,404	\$0	\$10,100	\$71,318	\$189,167	\$0	\$0	\$0	\$4,818,989	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$471,708	\$0	\$0	\$71,318	\$637,072	\$95,000	\$0	\$0	\$1,275,098	
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	\$0	\$0	\$0	\$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	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000	
TOTAL	\$1,971,808	\$0	\$0	\$71,318	\$637,072	\$95,000	\$0	\$0	\$2,775,198	
GPR SUPPORT		\$2,576,596	\$0	\$10,100	\$0	(\$447,905)	(\$95,000)	\$0	\$0	
F.T.E. STAFF		7.000	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
2026 BUDGET BASE				\$4,548,404	\$1,971,808	\$2,576,596
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	310/9A	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 an operating expenditure and GPR increase of \$10,100, which is budget neutral department-wide.		\$10,100	\$0	\$10,100
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-BHAD-2			\$10,100	\$0	\$10,100
DI #	HUMN-BHAD-3	Revenue Changes with Expenditure Impacts			
DEPT	This decision item includes revenue adjustments where applicable and changes to adjust expense/revenue levels accordingly. Additional WIMCR revenue recognized in the amount of \$75,539. State Opioid Response revenue and corresponding expenditures reduced by (\$4,221) with no net GPR impact.		\$71,318	\$71,318	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-BHAD-3			\$71,318	\$71,318	\$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 an expenditure increase of \$189,167, a revenue increase of \$637,072 for a net GPR decrease of (\$447,905) which is budget neutral department-wide.		\$189,167	\$637,072	(\$447,905)
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-BHAD-4			\$189,167	\$637,072	(\$447,905)

Dept:	Human Services	54	Fund Name:	Human Services
Prgm:	BH Administration	310/9A	Fund No.:	2610
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue
DI #	HUMN-BHAD-5	Department Levy Targeted Reduction		
DEPT	This decision item reflects levy reductions across the department. Additional WIMCR revenue was recognized for a net GPR reduction of (\$95,000).		\$0	\$95,000
				(\$95,000)
EXEC				\$0
ADOPTED				\$0
	NET DI #	HUMN-BHAD-5	\$0	\$95,000
				(\$95,000)
2026 REQUESTED BUDGET			\$4,818,989	\$2,775,198
				\$2,043,791

DEPARTMENT: Human Services
PROGRAM: BH Administration

				C A P B D	2024	ADOPTED BUDGET 2025	2024	2025	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY BASE
YR	ORG CODE	OBJECT	DESCRIPTION	D	EXPENDITURES		CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
26	95000	10009	SALARIES AND WAGES		\$749,218	\$753,700	\$0	\$0	\$753,700	\$195,918	\$727,692	\$0	\$760,300
26	95000	10072	LIMITED TERM EMPLOYEES		\$6,535	\$27,700	\$0	\$0	\$27,700	\$0	\$6,535	\$0	\$27,700
26	95000	10099	RETIREMENT FUND		\$51,713	\$52,400	\$0	\$0	\$52,400	\$13,616	\$50,575	\$0	\$52,900
26	95000	10108	SOCIAL SECURITY		\$56,867	\$59,824	\$0	\$0	\$59,824	\$14,403	\$55,745	\$0	\$60,300
26	95000	10117	HEALTH		\$210,686	\$250,600	\$0	\$0	\$250,600	\$83,530	\$242,382	\$0	\$285,000
26	95000	10153	DENTAL		\$11,831	\$12,300	\$0	\$0	\$12,300	\$3,056	\$11,781	\$0	\$12,800
26	95000	10171	DISABILITY INSURANCE		\$0	\$0	\$0	\$0	\$0	\$39	\$0	\$0	\$500
26	95000	10180	LIFE INSURANCE		\$297	\$300	\$0	\$0	\$300	\$78	\$313	\$0	\$400
26	95000	10185	FSA ADMINISTRATION FEE		\$186	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
26	95000	10189	WORKERS COMPENSATION		\$10,200	\$2,800	\$0	\$0	\$2,800	\$0	\$2,800	\$0	\$2,700
26	95000	10250	SALARY SAVINGS		\$0	(\$15,100)	\$0	\$0	(\$15,100)	\$0	\$0	\$0	(\$15,200)
26	95000	20648	CONFERENCES AND TRAINING		\$11,817	\$46,346	\$0	\$0	\$46,346	\$4,415	\$46,346	\$0	\$46,346
26	95000	20810	DATA PROCESSING SERVICES		\$90,739	\$70,000	\$0	\$0	\$70,000	\$60,761	\$70,000	\$0	\$70,000
26	95000	20928	DUES & MEMBERSHIP FEES		\$29,720	\$30,384	\$0	\$0	\$30,384	\$29,600	\$30,384	\$0	\$30,384
26	95000	21274	INTERNET EXPENSE		\$0	\$2,975	\$0	\$0	\$2,975	\$1,232	\$2,975	\$0	\$2,975
26	95000	21640	MISCELLANEOUS OPERATING EXP		\$28,417	\$2,880,500	\$0	\$0	\$2,880,500	\$239	\$2,880,500	\$0	\$2,880,500
26	95000	22043	PRTNG STA & OFFICE SUPPLIES		\$7,164	\$26,775	\$4,891	\$0	\$31,666	\$13,351	\$31,666	\$0	\$26,775
26	95000	22646	TRAVEL EXPENSE		\$20,400	\$28,445	\$0	\$0	\$28,445	\$8,498	\$28,445	\$0	\$28,445
26	95000	22736	TELEPHONE		\$29,477	\$26,000	\$0	\$0	\$26,000	\$8,476	\$26,000	\$0	\$26,000
26	95000	22740	UTILITIES		\$0	\$15,000	\$0	\$0	\$15,000	\$12,813	\$15,000	\$0	\$15,000
26	95000	31012	FACILITIES MGT ADMIN CHARGES		\$0	\$9,246	\$0	\$0	\$9,246	\$7,856	\$9,246	\$0	\$9,246
26	95000	31260	INSURANCE		\$201,788	\$174,300	\$0	\$0	\$174,300	\$0	\$174,300	\$0	\$179,300
26	95000	31273	INTERPRETER SERVICES		\$12,396	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	95000	31305	JANITOR SERVICE-POS		\$0	\$24,910	\$0	\$0	\$24,910	\$13,950	\$24,910	\$0	\$24,910
26	95000	31719	NURSE MENTAL HEALTH INITIATIVE		\$198,779	\$0	\$149,033	\$0	\$149,033	\$149,033	\$149,033	\$0	\$0
26	95000	31939	PLANT MAINTENANCE - POS		\$0	\$9,332	\$0	\$0	\$9,332	\$1,362	\$9,332	\$0	\$9,332
26	95000	32133	PURCHASE OF TRADE SERVICES		\$0	\$11,591	\$0	\$0	\$11,591	\$11,971	\$11,591	\$0	\$11,591
26	95000	36560	DONATION EXPENSE		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100	\$100
26	95000	20511	BUILDING RENTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	95000	20459	BLDG & GROUNDS REPAIRS & MAINT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	95000	20877	TRAINING & CERTIFICATIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	95000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	95000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$1,728,231	\$4,500,528	\$153,924	\$0	\$4,654,452	\$634,198	\$4,607,751	\$100	\$4,548,404

DEPARTMENT: Human Services
PROGRAM: BH Administration

				C A P B D	DEPARTMENTAL CHANGES								
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
26	95000	10009	SALARIES AND WAGES		\$760,300	\$0	(\$75,539)	\$75,539	\$0	\$0	\$0		\$760,300
26	95000	10072	LIMITED TERM EMPLOYEES		\$27,700	\$0	\$0	\$0	\$0	\$0	\$0		\$27,700
26	95000	10099	RETIREMENT FUND		\$52,900	\$0	\$0	\$0	\$0	\$0	\$0		\$52,900
26	95000	10108	SOCIAL SECURITY		\$60,300	\$0	\$0	\$0	\$0	\$0	\$0		\$60,300
26	95000	10117	HEALTH		\$285,000	\$0	\$0	\$0	\$0	\$0	\$0		\$285,000
26	95000	10153	DENTAL		\$12,800	\$0	\$0	\$0	\$0	\$0	\$0		\$12,800
26	95000	10171	DISABILITY INSURANCE		\$500	\$0	\$0	\$0	\$0	\$0	\$0		\$500
26	95000	10180	LIFE INSURANCE		\$400	\$0	\$0	\$0	\$0	\$0	\$0		\$400
26	95000	10185	FSA ADMINISTRATION FEE		\$100	\$0	\$0	\$0	\$0	\$0	\$0		\$100
26	95000	10189	WORKERS COMPENSATION		\$2,700	\$0	\$0	\$0	\$0	\$0	\$0		\$2,700
26	95000	10250	SALARY SAVINGS		(\$15,200)	\$0	\$0	\$0	\$0	\$0	\$0		(\$15,200)
26	95000	20648	CONFERENCES AND TRAINING		\$46,346	\$0	\$0	(\$4,221)	\$0	\$0	\$0		\$42,125
26	95000	20810	DATA PROCESSING SERVICES		\$70,000	\$0	\$35,000	\$0	\$0	\$0	\$0		\$105,000
26	95000	20928	DUES & MEMBERSHIP FEES		\$30,384	\$0	\$0	\$0	\$0	\$0	\$0		\$30,384
26	95000	21274	INTERNET EXPENSE		\$2,975	\$0	\$0	\$0	\$0	\$0	\$0		\$2,975
26	95000	21640	MISCELLANEOUS OPERATING EXP		\$2,880,500	\$0	\$50,539	\$0	\$0	\$0	\$0		\$2,931,039
26	95000	22043	PRTNG STA & OFFICE SUPPLIES		\$26,775	\$0	\$0	\$0	\$0	\$0	\$0		\$26,775
26	95000	22646	TRAVEL EXPENSE		\$28,445	\$0	\$0	\$0	\$0	\$0	\$0		\$28,445
26	95000	22736	TELEPHONE		\$26,000	\$0	\$0	\$0	\$4,000	\$0	\$0		\$30,000
26	95000	22740	UTILITIES		\$15,000	\$0	\$0	\$0	\$0	\$0	\$0		\$15,000
26	95000	31012	FACILITIES MGT ADMIN CHARGES		\$9,246	\$0	\$0	\$0	\$22,000	\$0	\$0		\$31,246
26	95000	31260	INSURANCE		\$179,300	\$0	\$0	\$0	\$0	\$0	\$0		\$179,300
26	95000	31273	INTERPRETER SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
26	95000	31305	JANITOR SERVICE-POS		\$24,910	\$0	\$0	\$0	\$25,090	\$0	\$0		\$50,000
26	95000	31719	NURSE MENTAL HEALTH INITIATIVE		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
26	95000	31939	PLANT MAINTENANCE - POS		\$9,332	\$0	\$0	\$0	(\$1,332)	\$0	\$0		\$8,000
26	95000	32133	PURCHASE OF TRADE SERVICES		\$11,591	\$0	\$0	\$0	\$28,409	\$0	\$0		\$40,000
26	95000	36560	DONATION EXPENSE		\$100	\$0	\$0	\$0	\$0	\$0	\$0		\$100
26	95000	20511	BUILDING RENTAL		\$0	\$0	\$0	\$0	\$110,000	\$0	\$0		\$110,000
26	95000	20459	BLDG & GROUNDS REPAIRS & MAINT		\$0	\$0	\$0	\$0	\$1,000	\$0	\$0		\$1,000
26	95000	20877	TRAINING & CERTIFICATIONS		\$0	\$0	\$100	\$0	\$0	\$0	\$0		\$100
26	95000		OFFSET		\$0	\$1	(\$1)						\$0
26	95000		OFFSET		\$0		\$1						\$0
TOTAL EXPENDITURES					\$4,548,404	\$0	\$10,100	\$71,318	\$189,167	\$0	\$0	\$0	\$4,818,989

DEPARTMENT: Human Services
PROGRAM: BH Administration

				C A P B D									
YR	ORG CODE	OBJECT	DESCRIPTION	2024 REVENUES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE	
26	95000	81367	ARP REVENUE	\$198,779	\$0	\$149,033	\$0	\$149,033	\$149,033	\$149,033	\$0	\$0	
26	95000	81540	PRIOR YEAR REVENUES	\$674,857	\$1,000	\$0	\$0	\$1,000	\$82,014	\$1,000	\$0	\$1,000	
26	95000	81560	GIFTS AND GRANTS	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100	\$100	
26	95000	85259	STATE OPIOID RESPONSE	\$4,321	\$4,321	\$0	\$0	\$4,321	\$0	\$4,321	\$0	\$4,321	
26	95000	85561	BASIC COUNTY ALLOCATION	\$435,528	\$380,975	\$0	\$0	\$380,975	\$83,163	\$380,975	\$0	\$380,975	
26	95000	86500	WIMCR	\$19,919	\$12,030	\$0	\$0	\$12,030	\$0	\$12,030	\$0	\$12,030	
26	95000	86510	MA COMPREHENSIVE COMMUNITY SRV	\$111,536	\$73,382	\$0	\$0	\$73,382	\$0	\$73,382	\$0	\$73,382	
26	95000	89105	OPERATING TRANSFER IN-OPIATE	\$0	\$1,500,000	\$0	\$0	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000	
TOTAL REVENUES				\$1,444,940	\$1,971,808	\$149,033	\$0	\$2,120,841	\$314,210	\$2,120,841	\$100	\$1,971,808	

DEPARTMENT: Human Services
PROGRAM: BH Administration

				C A P B D	DEPARTMENTAL CHANGES								
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
26	95000	81367	ARP REVENUE	\$0									\$0
26	95000	81540	PRIOR YEAR REVENUES	\$1,000									\$1,000
26	95000	81560	GIFTS AND GRANTS	\$100	\$0	\$0	\$0	\$0	\$0	\$0			\$100
26	95000	85259	STATE OPIOID RESPONSE	\$4,321	\$0	\$0	(\$4,221)	\$0	\$0	\$0	\$0		\$100
26	95000	85561	BASIC COUNTY ALLOCATION	\$380,975	\$0	\$0	\$0	(\$1,332)	\$0	\$0	\$0		\$379,643
26	95000	86500	WIMCR	\$12,030	\$0	\$0	\$75,539	\$0	\$95,000	\$0			\$182,569
26	95000	86510	MA COMPREHENSIVE COMMUNITY SRV	\$73,382	\$0	\$0	\$0	\$638,404	\$0	\$0	\$0		\$711,786
26	95000	89105	OPERATING TRANSFER IN-OPIATE	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0			\$1,500,000
TOTAL REVENUES				\$1,971,808	\$0	\$0	\$71,318	\$637,072	\$95,000	\$0	\$0		\$2,775,198

DEPARTMENT: Human Services
DIVISION: BH Administration

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 1,097,534	\$ 1,144,624	\$ 0	\$ 0	\$ 1,144,624	\$ 310,641	\$ 1,097,923	\$ 0	\$ 1,187,500
OPERATING EXPENSE	217,734	3,126,425	4,891	0	3,131,316	139,385	3,131,316	0	3,126,425
CONTRACTUAL SERVICES	412,963	229,479	149,033	0	378,512	184,172	378,512	100	234,479
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 1,728,231	\$ 4,500,528	\$ 153,924	\$ 0	\$ 4,654,452	\$ 634,198	\$ 4,607,751	\$ 100	\$ 4,548,404
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	1,444,940	471,708	149,033	0	620,741	314,210	620,741	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 CHARGE FOR SERVICE	0	100	0	0	100	0	100	100	100
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	1,500,000	0	0	1,500,000	0	1,500,000	0	1,500,000
TOTAL PROGRAM REVENUES	\$ 1,444,940	\$ 1,971,808	\$ 149,033	\$ 0	\$ 2,120,841	\$ 314,210	\$ 2,120,841	\$ 100	\$ 1,971,808
NET COST:	\$ 283,291	\$ 2,528,720	\$ 4,891	\$ 0	\$ 2,533,611	\$ 319,988	\$ 2,486,910	\$ 0	\$ 2,576,596

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	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
PERSONNEL COSTS	\$ 1,187,500	\$ 0	\$ (75,539)	\$ 75,539	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,187,500
OPERATING EXPENSE	3,126,425	0	85,639	(4,221)	115,000	0	0	0	3,322,843
CONTRACTUAL SERVICES	234,479	0	0	0	74,167	0	0	0	308,646
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 4,548,404	\$ 0	\$ 10,100	\$ 71,318	\$ 189,167	\$ 0	\$ 0	\$ 0	\$ 4,818,989
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	471,708	0	0	71,318	637,072	95,000	0	0	1,275,098
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	100	0	0	0	0	0	0	0	100
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	1,500,000	0	0	0	0	0	0	0	1,500,000
TOTAL PROGRAM REVENUES	\$ 1,971,808	\$ 0	\$ 0	\$ 71,318	\$ 637,072	\$ 95,000	\$ 0	\$ 0	\$ 2,775,198
NET COST:	\$ 2,576,596	\$ 0	\$ 10,100	\$ 0	\$ (447,905)	\$ (95,000)	\$ 0	\$ 0	\$ 2,043,791

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services
2. PROGRAM	BH Administration	4. PROGRAM NO.	310/9A	6. FUND NO.	2610
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Reallocations and Transfers				POSITION#	TITLE
9. DECISION ITEM NUMBER HUMN-BHAD-2				# FTE	START DATE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item reflects reallocation of expenditures and revenues resulting in an operating expenditure and GPR increase of \$10,100, which is budget neutral department-wide.					
				TOTAL REQUESTED FTE CHANGE	
				0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Transfer GPR from salaries and wages in the amount of \$75,539 to miscellaneous operating expenses and data processing services lines. Addition of \$10,000 GPR transferred from BH Urgent Care marketing line to the data processing services line. Transfer GPR from HS Admin in the amount of \$100 to establish a training & certifications line in BH Admin.				12. OPERATING EXPENSES / REVENUE SUMMARY	
				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	(\$75,539)
				OPERATING EXPENSE	\$85,639
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$10,100
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$0
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICES	\$0
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	\$0
				NET COST TO COUNTY	
				\$10,100	
(b) What are the consequences of not funding this request?					
Budgeted funding will not align with operational and service needs.					
(c) What savings/productivity improvements will result from approval of this request?					
The request is budget neutral department-wide but provides improved funding alignment according to operational needs.					

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services
2. PROGRAM	BH Administration	4. PROGRAM NO.	310/9A	6. FUND NO.	2610
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Revenue Changes with Expenditure Impacts				POSITION#	TITLE
9. DECISION ITEM NUMBER HUMN-BHAD-3				# FTE	START DATE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item includes revenue adjustments where applicable and changes to adjust expense/revenue levels accordingly. Additional WIMCR revenue recognized in the amount of \$75,539. State Opioid Response revenue and corresponding expenditures reduced by (\$4,221) with no net GPR impact.					
				TOTAL REQUESTED FTE CHANGE	
				0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Recognize WIMCR revenue earned in program area in the amount of \$75,539. Reduce State Opioid Response revenue in the amount of (\$4,221) due to a decrease in the grant amount.				12. OPERATING EXPENSES / REVENUE SUMMARY	
				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$75,539
				OPERATING EXPENSE	(\$4,221)
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$71,318
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$71,318
LICENSES & PERMITS	\$0				
FINES, FORFEITS & PENALTIES	\$0				
PUBLIC CHARGES FOR SERVICES	\$0				
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0				
MISCELLANEOUS	\$0				
OTHER FINANCING SOURCES	\$0				
TOTAL REVENUE	\$71,318				
NET COST TO COUNTY	\$0				
(b) What are the consequences of not funding this request?					
Anticipated revenues will not align with budgeted expenditures.					
(c) What savings/productivity improvements will result from approval of this request?					
The request is budget neutral department-wide but provides improved funding alignment according to anticipated revenues.					

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services
2. PROGRAM	BH Administration	4. PROGRAM NO.	310/9A	6. FUND NO.	2610
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Other Changes Impacting Operating				POSITION#	TITLE
9. DECISION ITEM NUMBER HUMN-BHAD-4				# FTE	START DATE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item includes department-wide cost reallocations to realign and balance funding with program area spending resulting in an expenditure increase of \$189,167, a revenue increase of \$637,072 for a net GPR decrease of (\$447,905) which is budget neutral department-wide.					
				TOTAL REQUESTED FTE CHANGE	
				0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific) This decision item reflects department wide rebalancing of utility and trade accounts resulting in a net increase in expenditures of \$189,167. Additional CCS revenue recognized in the amount of \$638,404 and GPR sent to increase the State Mental Health line in BH Urgent Care program.				12. OPERATING EXPENSES / REVENUE SUMMARY	
				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$115,000
				CONTRACTUAL EXPENSE	\$74,167
OPERATING OUTLAY	\$0				
				TOTAL EXPENSE	\$189,167
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$637,072
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
(b) What are the consequences of not funding this request? Identified expenditure and revenue deficits will not be brought into budgetary balance.				PUBLIC CHARGES FOR SERVICES	\$0
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	\$637,072
(c) What savings/productivity improvements will result from approval of this request? The request is budget neutral department-wide but corrects for budgetary imbalances for targeted accounts.				NET COST TO COUNTY	
				(\$447,905)	

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services
2. PROGRAM	BH Administration	4. PROGRAM NO.	310/9A	6. FUND NO.	2610
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Department Levy Targeted Reduction				POSITION#	TITLE
9. DECISION ITEM NUMBER HUMN-BHAD-5				# FTE	START DATE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item reflects levy reductions across the department. Additional WIMCR revenue was recognized for a net GPR reduction of (\$95,000).					
				TOTAL REQUESTED FTE CHANGE	
				0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Additional WIMCR revenue recognized in the amount of \$95,000 for a net GPR reduction of (\$95,000).				12. OPERATING EXPENSES / REVENUE SUMMARY	
				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$0
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$0
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$95,000
LICENSES & PERMITS	\$0				
FINES, FORFEITS & PENALTIES	\$0				
PUBLIC CHARGES FOR SERVICES	\$0				
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0				
MISCELLANEOUS	\$0				
OTHER FINANCING SOURCES	\$0				
TOTAL REVENUE		\$95,000			
NET COST TO COUNTY		(\$95,000)			
(b) What are the consequences of not funding this request?					
The 4% base budget reduction target will not be achieved.					
(c) What savings/productivity improvements will result from approval of this request?					
This decision item is designed to achieve base budget savings in the amount shown.					

BUDGET CARRYFORWARD REQUEST

DEPT: HUMAN SERVICES
PROG: BH ADMINISTRATION

			EXPENDITURES		REVENUES				
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
95000	81560	GIFTS AND GRANTS			100	100	SELF FUNDED	2025 Budget	
95000	36560	DONATION EXPENSE	100	100			SELF FUNDED	2025 Budget	
			100	100	100	100			

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services
Prgm:	BH Urgent Care	310/9B		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 2024	Adopted 2025	2024 Carry Forward	Board Transfers	Budget As Modified	2025 YTD	Estimated 2025	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,172,015	\$2,863,600	\$0	\$0	\$2,863,600	\$702,689	\$2,661,362	\$2,804,400
Operating Expenses	\$59,270	\$100,000	\$0	\$0	\$100,000	\$46,760	\$100,000	\$10,000
Contractual Services	\$16,564,161	\$17,033,099	\$1,039,402	(\$10,606)	\$18,061,895	\$4,969,770	\$18,061,895	\$17,495,930
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$18,795,447	\$19,996,699	\$1,039,402	(\$10,606)	\$21,025,495	\$5,719,219	\$20,823,257	\$20,310,330
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$7,179,247	\$8,300,063	\$0	\$430,794	\$8,730,857	\$1,608,498	\$8,730,857	\$7,670,488
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	\$100,000	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	\$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	\$678,734	\$40,000	\$1,039,402	\$0	\$1,079,402	\$0	\$1,079,402	\$40,000
TOTAL	\$7,957,981	\$8,440,063	\$1,039,402	\$430,794	\$9,910,259	\$1,608,498	\$9,910,259	\$7,710,488
GPR SUPPORT	\$10,837,465	\$11,556,636			\$11,115,236			\$12,599,842
F.T.E. STAFF	21.000	22.000					22.000	21.000

Dept:	Human Services	54							Fund Name:	Human Services
Prgm:	BH Urgent Care	310/9B							Fund No.:	2610
DI#	2026 Base	Net Decision Items							2026 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$2,941,500	\$0	\$0	\$0	\$0	(\$137,100)	\$0	\$0	\$2,804,400	
Operating Expenses	\$100,000	\$0	\$10,000	\$0	(\$100,000)	\$0	\$0	\$0	\$10,000	
Contractual Services	\$17,033,099	\$0	(\$495,900)	(\$127,453)	\$1,301,184	(\$215,000)	\$0	\$0	\$17,495,930	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$20,074,599	\$0	(\$485,900)	(\$127,453)	\$1,201,184	(\$352,100)	\$0	\$0	\$20,310,330	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$8,300,063	\$0	\$139,998	(\$127,453)	(\$642,120)	\$0	\$0	\$0	\$7,670,488	
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	(\$100,000)	\$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	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	
TOTAL	\$8,440,063	\$0	\$39,998	(\$127,453)	(\$642,120)	\$0	\$0	\$0	\$7,710,488	
GPR SUPPORT	\$11,634,536	\$0	(\$525,898)	\$0	\$1,843,304	(\$352,100)	\$0	\$0	\$12,599,842	
F.T.E. STAFF	22.000	0.000	0.000	0.000	0.000	(1.000)	0.000	0.000	21.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2026 BUDGET BASE				\$20,074,599	\$8,440,063	\$11,634,536
DI #	HUMN-BHUC-1	THERE IS NO DECISION ITEM				
DEPT				\$0	\$0	\$0
EXEC						\$0
ADOPTED						\$0
NET DI #		HUMN-BHUC-1		\$0	\$0	\$0

Dept:	Human Services	54	Fund Name:	Human Services	
Prgm:	BH Urgent Care	310/9B	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 reflects reallocation of expenditures and revenues resulting in an expenditure decrease (\$485,900), revenue increase of \$39,998 and GPR decrease of (\$525,898) which is budget neutral department-wide.		(\$485,900)	\$39,998	(\$525,898)
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-BHUC-2			(\$485,900)	\$39,998	(\$525,898)
DI #	HUMN-BHUC-3	Revenue Changes with Expenditure Impacts			
DEPT	This decision item includes revenue adjustments where applicable and changes to adjust expense/revenue levels accordingly resulting in an expenditure and revenue decrease of (\$127,453) which has no net GPR impact.		(\$127,453)	(\$127,453)	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-BHUC-3			(\$127,453)	(\$127,453)	\$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 an expenditure increase of \$1,201,184, a revenue decrease of (\$642,120) resulting in a net GPR increase of \$1,843,304 which is budget neutral department-wide.		\$1,201,184	(\$642,120)	\$1,843,304
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-BHUC-4			\$1,201,184	(\$642,120)	\$1,843,304

Dept:	Human Services	54	Fund Name:	Human Services	
Prgm:	BH Urgent Care	310/9B	Fund No.:	2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMN-BHUC-5	Department Levy Targeted Reduction			
DEPT	This decision item reflects levy reductions across the department. A vacant 1.0 BH Program Specialist position has been transferred to CCS to be fully funded by CCS revenue resulting in an expenditure and GPR reduction of (\$137,100). Contractual expenditures have been reduced by a sum of (\$215,000) for an additional GPR reduction of (\$215,000).		(\$352,100)	\$0	(\$352,100)
EXEC					\$0
ADOPTED					\$0
NET DI #		HUMN-BHUC-5	(\$352,100)	\$0	(\$352,100)
2026 REQUESTED BUDGET			\$20,310,330	\$7,710,488	\$12,599,842

DEPARTMENT: Human Services
PROGRAM: BH Urgent Care

				C A P B D	2024	ADOPTED BUDGET	2024	2025	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY BASE
YR	ORG CODE	OBJECT	DESCRIPTION	EXPENDITURES	BUDGET 2025	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD		
26	96000	10009	SALARIES AND WAGES	\$1,494,227	\$1,904,400	\$0	\$0	\$1,904,400	\$443,811	\$1,787,541	\$0	\$1,947,100	
26	96000	10099	RETIREMENT FUND	\$102,486	\$132,400	\$0	\$0	\$132,400	\$30,845	\$124,226	\$0	\$135,400	
26	96000	10108	SOCIAL SECURITY	\$112,837	\$145,700	\$0	\$0	\$145,700	\$33,079	\$136,114	\$0	\$149,000	
26	96000	10117	HEALTH	\$437,781	\$684,800	\$0	\$0	\$684,800	\$187,885	\$583,911	\$0	\$706,800	
26	96000	10153	DENTAL	\$24,258	\$33,900	\$0	\$0	\$33,900	\$6,991	\$29,176	\$0	\$32,500	
26	96000	10171	DISABILITY INSURANCE	\$91	\$200	\$0	\$0	\$200	\$19	\$56	\$0	\$100	
26	96000	10180	LIFE INSURANCE	\$149	\$300	\$0	\$0	\$300	\$60	\$238	\$0	\$300	
26	96000	10185	FSA ADMINISTRATION FEE	\$186	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100	
26	96000	10189	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,200	
26	96000	10250	SALARY SAVINGS	\$0	(\$38,200)	\$0	\$0	(\$38,200)	\$0	\$0	\$0	(\$39,000)	
26	96000	31493	MARKETING EXPENSE	\$9,259	\$35,900	\$0	\$0	\$35,900	\$2,916	\$35,900	\$0	\$35,900	
26	96000	35408	COMMUNITY PREVN ORGNZN & AWARE	\$308,034	\$96,548	\$0	\$0	\$96,548	\$35,448	\$96,548	\$61,100	\$96,548	
26	96000	35420	OPIOID REMEDIATION	\$110,598	\$0	\$1,039,402	\$0	\$1,039,402	\$31,026	\$1,039,402	\$1,008,376	\$0	
26	96000	35605	ADVOCACY	\$16,751	\$48,751	\$0	\$0	\$48,751	\$5,328	\$48,751	\$0	\$48,751	
26	96000	35993	MEDICATION ASSISTED TREATMENT	\$0	\$22,630	\$0	\$0	\$22,630	\$0	\$22,630	\$0	\$22,630	
26	96000	36701	TRAINING	\$58,744	\$104,511	\$0	\$0	\$104,511	\$12,338	\$104,511	\$0	\$104,511	
26	96462	35604	CASE MGMT/SERVICE COORDINATION	\$76,740	\$76,740	\$0	\$0	\$76,740	\$25,580	\$76,740	\$0	\$76,740	
26	96464	35501	CRISIS INTERVENTION	\$4,921,389	\$6,265,734	\$0	\$0	\$6,265,734	\$1,834,689	\$6,265,734	\$0	\$6,265,734	
26	96471	35507	COUNSELING/THERAPEUTIC RESRCES	\$656,516	\$601,296	\$0	\$0	\$601,296	\$200,432	\$601,296	\$0	\$601,296	
26	96472	20511	BUILDING RENTAL	\$59,270	\$100,000	\$0	\$0	\$100,000	\$46,760	\$100,000	\$0	\$100,000	
26	96476	35501	CRISIS INTERVENTION	\$770,862	\$891,420	\$0	\$430,794	\$1,322,214	\$320,161	\$1,322,214	\$0	\$891,420	
26	96476	35604	CASE MGMT/SERVICE COORDINATION	\$921,711	\$1,034,071	\$0	\$0	\$1,034,071	\$264,129	\$1,034,071	\$0	\$1,034,071	
26	96477	35506	CBRF	\$1,373,459	\$1,504,356	\$0	\$0	\$1,504,356	\$411,044	\$1,504,356	\$0	\$1,504,356	
26	96477	35703	DETOX	\$1,231,237	\$1,281,237	\$0	\$0	\$1,281,237	\$410,412	\$1,281,237	\$0	\$1,281,237	
26	96478	35503	INPATIENT	\$180,234	\$218,946	\$0	\$0	\$218,946	\$67,704	\$218,946	\$0	\$218,946	
26	96478	355035	INPATIENT FEES	\$9,659	\$35,000	\$0	\$0	\$35,000	\$685	\$35,000	\$0	\$35,000	
26	96478	35925	INSTITUTE FOR MENTAL DISEASE	\$47,949	\$97,992	\$0	\$0	\$97,992	\$0	\$97,992	\$0	\$97,992	
26	96478	36925	STATE MH HOSPITAL	\$5,871,019	\$4,717,967	\$0	(\$441,400)	\$4,276,567	\$1,347,879	\$4,276,567	\$0	\$4,717,967	
26	96000	35502	HOSPITAL DIVERSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26	96000	36550	PSYCHIATRIC AND SECURE PLACEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26	96000	25300	WRAP AROUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26	96000		OFFSET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26	96000		OFFSET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES				\$18,795,447	\$19,996,699	\$1,039,402	(\$10,606)	\$21,025,495	\$5,719,219	\$20,823,257	\$1,069,476	\$20,074,599	

DEPARTMENT: Human Services
PROGRAM: BH Urgent Care

				C A P B D	DEPARTMENTAL CHANGES								
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
26	96000	10009	SALARIES AND WAGES	\$1,947,100	\$0	\$0	\$0	\$0	\$0	(\$90,200)	\$0		\$1,856,900
26	96000	10099	RETIREMENT FUND	\$135,400	\$0	\$0	\$0	\$0	\$0	(\$6,300)	\$0		\$129,100
26	96000	10108	SOCIAL SECURITY	\$149,000	\$0	\$0	\$0	\$0	\$0	(\$6,900)	\$0		\$142,100
26	96000	10117	HEALTH	\$706,800	\$0	\$0	\$0	\$0	\$0	(\$33,700)	\$0		\$673,100
26	96000	10153	DENTAL	\$32,500	\$0	\$0	\$0	\$0	\$0	(\$1,800)	\$0		\$30,700
26	96000	10171	DISABILITY INSURANCE	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$100
26	96000	10180	LIFE INSURANCE	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$300
26	96000	10185	FSA ADMINISTRATION FEE	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$100
26	96000	10189	WORKERS COMPENSATION	\$9,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$9,200
26	96000	10250	SALARY SAVINGS	(\$39,000)	\$0	\$0	\$0	\$0	\$0	\$1,800	\$0		(\$37,200)
26	96000	31493	MARKETING EXPENSE	\$35,900	\$0	(\$10,000)	\$0	\$0	\$0	\$0	\$0		\$25,900
26	96000	35408	COMMUNITY PREVN ORGNZN & AWARE	\$96,548	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$96,548
26	96000	35420	OPIOID REMEDIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
26	96000	35605	ADVOCACY	\$48,751	\$0	\$0	\$0	\$0	\$0	(\$25,000)	\$0		\$23,751
26	96000	35993	MEDICATION ASSISTED TREATMENT	\$22,630	\$0	\$0	(\$22,530)	\$0	\$0	\$0	\$0		\$100
26	96000	36701	TRAINING	\$104,511	\$0	\$0	\$0	\$0	\$0	(\$40,000)	\$0		\$64,511
26	96462	35604	CASE MGMT/SERVICE COORDINATION	\$76,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$76,740
26	96464	35501	CRISIS INTERVENTION	\$6,265,734	\$0	(\$327,205)	\$100	\$0	\$0	(\$100,000)	\$0		\$5,838,629
26	96471	35507	COUNSELING/THERAPEUTIC RESRCES	\$601,296	\$0	\$0	(\$112,713)	\$0	\$0	\$0	\$0		\$488,583
26	96472	20511	BUILDING RENTAL	\$100,000	\$0	\$0	\$0	(\$100,000)	\$0	\$0	\$0		\$0
26	96476	35501	CRISIS INTERVENTION	\$891,420	\$0	\$323,205	\$100	\$0	\$0	\$0	\$0		\$1,214,725
26	96476	35604	CASE MGMT/SERVICE COORDINATION	\$1,034,071	\$0	(\$97,137)	(\$100)	\$0	\$0	\$0	\$0		\$936,834
26	96477	35506	CBRF	\$1,504,356	\$0	\$494,547	\$0	\$0	\$0	\$0	\$0		\$1,998,903
26	96477	35703	DETOX	\$1,281,237	\$0	(\$543,410)	(\$37,310)	\$0	\$0	\$0	\$0		\$700,517
26	96478	35503	INPATIENT	\$218,946	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$218,946
26	96478	355035	INPATIENT FEES	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$35,000
26	96478	35925	INSTITUTE FOR MENTAL DISEASE	\$97,992	\$0	\$0	\$0	\$0	\$0	(\$50,000)	\$0		\$47,992
26	96478	36925	STATE MH HOSPITAL	\$4,717,967	\$0	(\$441,400)	\$0	\$1,301,184	\$0	\$0	\$0		\$5,577,751
26	96000	35502	HOSPITAL DIVERSION	\$0	\$0	\$55,500	\$45,000	\$0	\$0	\$0	\$0		\$100,500
26	96000	36550	PSYCHIATRIC AND SECURE PLACEMENTS	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0		\$50,000
26	96000	25300	WRAP AROUND	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0		\$10,000
26	96000		OFFSET	\$0	\$1	(\$1)							\$0
26	96000		OFFSET	\$0	(\$1)	\$1							\$0
TOTAL EXPENDITURES				\$20,074,599	\$0	(\$485,900)	(\$127,453)	\$1,201,184	(\$352,100)	\$0	\$0		\$20,310,330

DEPARTMENT: Human Services
PROGRAM: BH Urgent Care

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2024 REVENUES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	96000	85048	SABG COVID		\$158,504	\$100	\$0	\$0	\$100	\$176,499	\$100	\$0	\$100
26	96000	85259	STATE OPIOID RESPONSE		\$211,281	\$172,653	\$0	\$0	\$172,653	\$0	\$172,653	\$0	\$172,653
26	96000	85545	AODA TREATMENT SERVICES		\$94,445	\$94,445	\$0	\$0	\$94,445	\$12,312	\$94,445	\$0	\$94,445
26	96000	85561	BASIC COUNTY ALLOCATION		\$3,224,632	\$3,319,932	\$0	\$0	\$3,319,932	\$724,710	\$3,319,932	\$0	\$3,319,932
26	96000	85569	MENTAL HEALTH BLOCK GRANT		\$160,098	\$100	\$0	\$0	\$100	\$8	\$100	\$0	\$100
26	96000	85745	LE VIRTUAL BH GRANT		\$0	\$0	\$0	\$230,794	\$230,794	\$31,649	\$230,794	\$0	\$0
26	96000	85988	988 IMPROVEMENT GRANT		\$0	\$0	\$0	\$200,000	\$200,000	\$89,370	\$200,000	\$0	\$0
26	96000	86005	ROOTS AND WINGS GRANT		\$100,000	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
26	96000	86253	ROCK COUNTY		\$207,108	\$207,108	\$0	\$0	\$207,108	\$51,777	\$207,108	\$0	\$207,108
26	96000	86428	CITY OF MADISON CRISIS ALT RES		\$519,500	\$519,500	\$0	\$0	\$519,500	\$0	\$519,500	\$0	\$519,500
26	96000	86500	WIMCR		\$411,696	\$1,190,768	\$0	\$0	\$1,190,768	\$0	\$1,190,768	\$0	\$1,190,768
26	96000	86501	MA CRISIS INTERVENTION		\$2,136,763	\$2,795,457	\$0	\$0	\$2,795,457	\$522,173	\$2,795,457	\$0	\$2,795,457
26	96000	86544	COSSAP		\$55,220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	96000	89105	OPERATING TRANSFER IN-OPIATE		\$678,734	\$40,000	\$1,039,402	\$0	\$1,079,402	\$0	\$1,079,402	\$1,079,402	\$40,000
26	96000	86011	MADISON PD REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	96000	85745	LE VIRTUAL BH GRANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	96000	85988	988 IMPROVEMNET GRANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$7,957,981	\$8,440,063	\$1,039,402	\$430,794	\$9,910,259	\$1,608,498	\$9,910,259	\$1,079,402	\$8,440,063

DEPARTMENT: Human Services
PROGRAM: BH Urgent Care

				C A P B D	DEPARTMENTAL CHANGES								
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
26	96000	85048	SABG COVID		\$100	\$0	\$0	(\$100)	\$0	\$0	\$0	\$0	\$0
26	96000	85259	STATE OPIOID RESPONSE		\$172,653	\$0	\$0	(\$172,553)	\$0	\$0	\$0		\$100
26	96000	85545	AODA TREATMENT SERVICES		\$94,445	\$0	\$0	\$0	\$0	\$0	\$0		\$94,445
26	96000	85561	BASIC COUNTY ALLOCATION		\$3,319,932	\$0	\$0	\$0	\$0	\$0	\$0		\$3,319,932
26	96000	85569	MENTAL HEALTH BLOCK GRANT		\$100	\$0	\$149,998	\$0	\$0	\$0	\$0		\$150,098
26	96000	85745	LE VIRTUAL BH GRANT		\$0								\$0
26	96000	85988	988 IMPROVEMENT GRANT		\$0								\$0
26	96000	86005	ROOTS AND WINGS GRANT		\$100,000	\$0	(\$100,000)	\$0	\$0	\$0	\$0		\$0
26	96000	86253	ROCK COUNTY		\$207,108	\$0	\$0	\$0	\$0	\$0	\$0		\$207,108
26	96000	86428	CITY OF MADISON CRISIS ALT RES		\$519,500	\$0	\$0	\$0	\$0	\$0	\$0		\$519,500
26	96000	86500	WIMCR		\$1,190,768	\$0	\$0	\$0	(\$642,120)	\$0	\$0		\$548,648
26	96000	86501	MA CRISIS INTERVENTION		\$2,795,457	\$0	(\$50,000)	\$45,000	\$0	\$0	\$0		\$2,790,457
26	96000	86544	COSSAP		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
26	96000	89105	OPERATING TRANSFER IN-OPIATE		\$40,000	\$0	\$0	\$0	\$0	\$0	\$0		\$40,000
26	96000	86011	MADISON PD REVENUE		\$0	\$0	\$40,000	\$0	\$0	\$0	\$0		\$40,000
26	96000	85745	LE VIRTUAL BH GRANT		\$0	\$0	\$0	\$100	\$0	\$0	\$0		\$100
26	96000	85988	988 IMPROVEMNET GRANT		\$0	\$0	\$0	\$100	\$0	\$0	\$0		\$100
TOTAL REVENUES					\$8,440,063	\$0	\$39,998	(\$127,453)	(\$642,120)	\$0	\$0	\$0	\$7,710,488

DEPARTMENT: Human Services
DIVISION: BH Urgent Care

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 2,172,015	\$ 2,863,600	\$ 0	\$ 0	\$ 2,863,600	\$ 702,689	\$ 2,661,362	\$ 0	\$ 2,941,500
OPERATING EXPENSE	59,270	100,000	0	0	100,000	46,760	100,000	0	100,000
CONTRACTUAL SERVICES	16,564,161	17,033,099	1,039,402	(10,606)	18,061,895	4,969,770	18,061,895	1,069,476	17,033,099
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 18,795,447	\$ 19,996,699	\$ 1,039,402	\$ (10,606)	\$ 21,025,495	\$ 5,719,219	\$ 20,823,257	\$ 1,069,476	\$ 20,074,599
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	7,179,247	8,300,063	0	430,794	8,730,857	1,608,498	8,730,857	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 CHARGE FOR SERVICE	100,000	100,000	0	0	100,000	0	100,000	0	100,000
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	678,734	40,000	1,039,402	0	1,079,402	0	1,079,402	1,079,402	40,000
TOTAL PROGRAM REVENUES	\$ 7,957,981	\$ 8,440,063	\$ 1,039,402	\$ 430,794	\$ 9,910,259	\$ 1,608,498	\$ 9,910,259	\$ 1,079,402	\$ 8,440,063
NET COST:	\$ 10,837,465	\$ 11,556,636	\$ 0	\$ (441,400)	\$ 11,115,236	\$ 4,110,721	\$ 10,912,998	\$ (9,926)	\$ 11,634,536

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	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
PERSONNEL COSTS	\$ 2,941,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ (137,100)	\$ 0	\$ 0	\$ 2,804,400
OPERATING EXPENSE	100,000	0	10,000	0	(100,000)	0	0	0	10,000
CONTRACTUAL SERVICES	17,033,099	0	(495,900)	(127,453)	1,301,184	(215,000)	0	0	17,495,930
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 20,074,599	\$ 0	\$ (485,900)	\$ (127,453)	\$ 1,201,184	\$ (352,100)	\$ 0	\$ 0	\$ 20,310,330
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	8,300,063	0	139,998	(127,453)	(642,120)	0	0	0	7,670,488
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	100,000	0	(100,000)	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	40,000	0	0	0	0	0	0	0	40,000
TOTAL PROGRAM REVENUES	\$ 8,440,063	\$ 0	\$ 39,998	\$ (127,453)	\$ (642,120)	\$ 0	\$ 0	\$ 0	\$ 7,710,488
NET COST:	\$ 11,634,536	\$ 0	\$ (525,898)	\$ 0	\$ 1,843,304	\$ (352,100)	\$ 0	\$ 0	\$ 12,599,842

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services
2. PROGRAM	BH Urgent Care	4. PROGRAM NO.	310/9B	6. FUND NO.	2610
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Reallocations and Transfers				POSITION#	TITLE
9. DECISION ITEM NUMBER HUMN-BHUC-2				# FTE	START DATE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item reflects reallocation of expenditures and revenues resulting in an expenditure decrease (\$485,900), revenue increase of \$39,998 and GPR decrease of (\$525,898) which is budget neutral department-wide.					
				TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Transfer \$493,410 from Tellurian's POS contract to CBRF contracting due to program model change. Transfer \$30,000 from non-contracted line to create new Youth Crisis Stabilization expense line resulting in an increase to Lad Lake's POS contract by \$22,200 and Jefferson County's POS contract by \$7,800. Addition of \$25,500 GPR transferred from PEI Alt Care to new Youth Crisis Stabilization expense line resulting in an increase to Jefferson County's POS contract by \$25,500. Transfer \$10,000 from Journey Mental Health Center's POS contract to establish new Crisis Wraparound fund. Transfer \$10,000 from marketing expense line to BH Admin data processing services line. Addition of \$50,000 GPR transferred from BH JSCS to establish new Psychiatric and Secure Placements expense line.				12. OPERATING EXPENSES / REVENUE SUMMARY	
				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$10,000
				CONTRACTUAL EXPENSE	(\$495,900)
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	(\$485,900)
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$139,998
LICENSES & PERMITS	\$0				
FINES, FORFEITS & PENALTIES	\$0				
PUBLIC CHARGES FOR SERVICES	(\$100,000)				
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0				
MISCELLANEOUS	\$0				
OTHER FINANCING SOURCES	\$0				
TOTAL REVENUE		\$39,998			
NET COST TO COUNTY		(\$525,898)			
(b) What are the consequences of not funding this request?					
Budgeted funding will not align with operational and service needs.					
(c) What savings/productivity improvements will result from approval of this request?					
The request is budget neutral department-wide but provides improved funding alignment according to operational needs.					

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services
2. PROGRAM	BH Urgent Care	4. PROGRAM NO.	310/9B	6. FUND NO.	2610

7. DECISION ITEM TITLE	8. BUDGETED POSITION CHANGES			
Revenue Changes with Expenditure Impacts	POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER HUMN-BHUC-3				
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item includes revenue adjustments where applicable and changes to adjust expense/revenue levels accordingly resulting in an expenditure and revenue decrease of (\$127,453) which has no net GPR impact.				
			TOTAL REQUESTED FTE CHANGE	0.000

11. (a) EXPLANATION/JUSTIFICATION (please be specific)	12. OPERATING EXPENSES / REVENUE SUMMARY																														
Additional MA Crisis Intervention revenue in the amount of \$45,000 recognized resulting in an increase to Lad Lake's POS contract by \$18,000 and Jefferson County's POS contract by \$27,000. Recognize LE Virtual BH Grant and 998 Improvement Grant revenues in the amount of \$200 to account for grant carryforward. Removal of SABG COVID revenue in the amount of (\$100) due to grant ending. Reduction of State Opioid Response revenue from Community Medical Services' POS contract in the amount of (\$22,630), Safe Communities Coalition's POS contract in the amount of (\$112,713), and Tellurian's POS contract in the amount of (\$37,310) due to a decrease in the grant amount. Recognize \$100 of State Opioid Response revenue on non-contracted Medication Assisted Treatment line.	REQUESTED EXPENDITURES <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">PERSONNEL COSTS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>OPERATING EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>CONTRACTUAL EXPENSE</td> <td style="text-align: right;">(\$127,453)</td> </tr> <tr> <td>OPERATING OUTLAY</td> <td style="text-align: right; border-top: 1px solid black;">\$0</td> </tr> <tr> <td style="text-align: right;">TOTAL EXPENSE</td> <td style="text-align: right;">(\$127,453)</td> </tr> </table> RELATED REVENUES <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">TAXES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>INTERGOVERNMENTAL REVENUE</td> <td style="text-align: right;">(\$127,453)</td> </tr> <tr> <td>LICENSES & PERMITS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>FINES, FORFEITS & PENALTIES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>PUBLIC CHARGES FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>INTERGOVERNMENTAL CHARGE FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>MISCELLANEOUS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>OTHER FINANCING SOURCES</td> <td style="text-align: right; border-top: 1px solid black;">\$0</td> </tr> <tr> <td style="text-align: right;">TOTAL REVENUE</td> <td style="text-align: right;">(\$127,453)</td> </tr> <tr> <td style="text-align: right;">NET COST TO COUNTY</td> <td style="text-align: right; border-top: 3px double black;">\$0</td> </tr> </table>	PERSONNEL COSTS	\$0	OPERATING EXPENSE	\$0	CONTRACTUAL EXPENSE	(\$127,453)	OPERATING OUTLAY	\$0	TOTAL EXPENSE	(\$127,453)	TAXES	\$0	INTERGOVERNMENTAL REVENUE	(\$127,453)	LICENSES & PERMITS	\$0	FINES, FORFEITS & PENALTIES	\$0	PUBLIC CHARGES FOR SERVICES	\$0	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	MISCELLANEOUS	\$0	OTHER FINANCING SOURCES	\$0	TOTAL REVENUE	(\$127,453)	NET COST TO COUNTY	\$0
PERSONNEL COSTS	\$0																														
OPERATING EXPENSE	\$0																														
CONTRACTUAL EXPENSE	(\$127,453)																														
OPERATING OUTLAY	\$0																														
TOTAL EXPENSE	(\$127,453)																														
TAXES	\$0																														
INTERGOVERNMENTAL REVENUE	(\$127,453)																														
LICENSES & PERMITS	\$0																														
FINES, FORFEITS & PENALTIES	\$0																														
PUBLIC CHARGES FOR SERVICES	\$0																														
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0																														
MISCELLANEOUS	\$0																														
OTHER FINANCING SOURCES	\$0																														
TOTAL REVENUE	(\$127,453)																														
NET COST TO COUNTY	\$0																														
(b) What are the consequences of not funding this request?																															
Anticipated revenues will not align with budgeted expenditures.																															
(c) What savings/productivity improvements will result from approval of this request?																															
The request is budget neutral department-wide but provides improved funding alignment according to anticipated revenues.																															

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services	
2. PROGRAM	BH Urgent Care	4. PROGRAM NO.	310/9B	6. FUND NO.	2610	
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES		
Other Changes Impacting Operating				POSITION#	TITLE	
9. DECISION ITEM NUMBER HUMN-BHUC-4				# FTE	START DATE	
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item includes department-wide cost reallocations to realign and balance funding with program area spending resulting in an expenditure increase of \$1,201,184, a revenue decrease of (\$642,120) resulting in a net GPR increase of \$1,843,304 which is budget neutral department-wide.						
				TOTAL REQUESTED FTE CHANGE		
				0.000		
11. (a) EXPLANATION/JUSTIFICATION (please be specific) This decision item reflects department wide rebalancing of utility and trade accounts resulting in a net decrease in expenditures of (\$100,000). Accept GPR in the amount of \$910,120 from CCS to backfill underperforming WIMCR revenue of \$942,120 related to State Mental Health line. Accept GPR in the amount of \$1,333,184 from HS ADM and BH ADM to backfill underfunded State Mental Health line.				12. OPERATING EXPENSES / REVENUE SUMMARY		
				REQUESTED EXPENDITURES		
				PERSONNEL COSTS		\$0
				OPERATING EXPENSE		(\$100,000)
				CONTRACTUAL EXPENSE		\$1,301,184
OPERATING OUTLAY		\$0				
TOTAL EXPENSE		\$1,201,184				
RELATED REVENUES						
TAXES		\$0				
INTERGOVERNMENTAL REVENUE		(\$642,120)				
LICENSES & PERMITS		\$0				
FINES, FORFEITS & PENALTIES		\$0				
PUBLIC CHARGES FOR SERVICES		\$0				
INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0				
MISCELLANEOUS		\$0				
OTHER FINANCING SOURCES		\$0				
TOTAL REVENUE		(\$642,120)				
NET COST TO COUNTY		\$1,843,304				
(b) What are the consequences of not funding this request?						
Identified expenditure and revenue deficits will not be brought into budgetary balance.						
(c) What savings/productivity improvements will result from approval of this request?						
The request is budget neutral department-wide but corrects for budgetary imbalances for targeted accounts.						

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services
2. PROGRAM	BH Urgent Care	4. PROGRAM NO.	310/9B	6. FUND NO.	2610

7. DECISION ITEM TITLE	8. BUDGETED POSITION CHANGES			
Department Levy Targeted Reduction	POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER HUMN-BHUC-5	3507	Behavioral Health Program Specialist	-1.000	1/1/2026
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item reflects levy reductions across the department. A vacant 1.0 BH Program Specialist position has been transferred to CCS to be fully funded by CCS revenue resulting in an expenditure and GPR reduction of (\$137,100). Contractual expenditures have been reduced by a sum of (\$215,000) for an additional GPR reduction of (\$215,000).				
	TOTAL REQUESTED FTE CHANGE		-1.000	

11. (a) EXPLANATION/JUSTIFICATION (please be specific) Reduce Nami's POS contract for a GPR reduction of (\$40,000). Reduce Wisconsin Family Ties' POS contract for a GPR reduction of (\$25,000). Reduce Trempealeau County Health Care Center's POS contract for a GPR reduction of (\$50,000). Reduce City of Sun Prairie's POS contract for a GPR reduction of (\$100,000). Transfer 1.0 FTE vacant BH Program Specialist position to CCS to be fully funded by CCS revenue resulting in a GPR reduction of (\$137,100).	12. OPERATING EXPENSES / REVENUE SUMMARY REQUESTED EXPENDITURES <table style="width: 100%;"> <tr> <td style="width: 80%;">PERSONNEL COSTS</td> <td style="text-align: right;">(\$137,100)</td> </tr> <tr> <td>OPERATING EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>CONTRACTUAL EXPENSE</td> <td style="text-align: right;">(\$215,000)</td> </tr> <tr> <td>OPERATING OUTLAY</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">TOTAL EXPENSE</td> <td style="text-align: right;">(\$352,100)</td> </tr> </table> RELATED REVENUES <table style="width: 100%;"> <tr> <td style="width: 80%;">TAXES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>INTERGOVERNMENTAL REVENUE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>LICENSES & PERMITS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>FINES, FORFEITS & PENALTIES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>PUBLIC CHARGES FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>INTERGOVERNMENTAL CHARGE FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>MISCELLANEOUS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>OTHER FINANCING SOURCES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">TOTAL REVENUE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">NET COST TO COUNTY</td> <td style="text-align: right;">(\$352,100)</td> </tr> </table>	PERSONNEL COSTS	(\$137,100)	OPERATING EXPENSE	\$0	CONTRACTUAL EXPENSE	(\$215,000)	OPERATING OUTLAY	\$0	TOTAL EXPENSE	(\$352,100)	TAXES	\$0	INTERGOVERNMENTAL REVENUE	\$0	LICENSES & PERMITS	\$0	FINES, FORFEITS & PENALTIES	\$0	PUBLIC CHARGES FOR SERVICES	\$0	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	MISCELLANEOUS	\$0	OTHER FINANCING SOURCES	\$0	TOTAL REVENUE	\$0	NET COST TO COUNTY	(\$352,100)
PERSONNEL COSTS	(\$137,100)																														
OPERATING EXPENSE	\$0																														
CONTRACTUAL EXPENSE	(\$215,000)																														
OPERATING OUTLAY	\$0																														
TOTAL EXPENSE	(\$352,100)																														
TAXES	\$0																														
INTERGOVERNMENTAL REVENUE	\$0																														
LICENSES & PERMITS	\$0																														
FINES, FORFEITS & PENALTIES	\$0																														
PUBLIC CHARGES FOR SERVICES	\$0																														
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0																														
MISCELLANEOUS	\$0																														
OTHER FINANCING SOURCES	\$0																														
TOTAL REVENUE	\$0																														
NET COST TO COUNTY	(\$352,100)																														
(b) What are the consequences of not funding this request? The 4% base budget reduction target will not be achieved.																															
(c) What savings/productivity improvements will result from approval of this request? This decision item is designed to achieve base budget savings in the amount shown.																															

[illegible]

BUDGET CARRYFORWARD REQUEST

DEPT: HUMAN SERVICES
PROG: BH URGENT CARE

			EXPENDITURES		REVENUES				
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
96000	35408	COMMUNITY PREVN ORGNZN & AWARE	96,548	61,100			OPERATING	2022 RES-275, 2023 RES-087, 2023 FTR-019	multi-year agreement
96000	35420	OPIOID REMEDIATION	1,039,402	1,008,376			OPERATING	2025 Budget	multi-year agreement
96000	89105	OPERATING TRANSFER IN-OPIATE			1,079,402	1,079,402	OPERATING	2022 RES-275, 2023 RES-087	multi-year agreement
			1,135,950	1,069,476	1,079,402	1,079,402			

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 to 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 2024	Adopted 2025	2024 Carry Forward	Board Transfers	Budget As Modified	2025 YTD	Estimated 2025	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,188,125	\$1,289,900	\$0	\$0	\$1,289,900	\$363,703	\$1,235,635	\$1,316,000
Operating Expenses	\$5,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$18,350,917	\$20,207,613	\$149,709	\$0	\$20,357,322	\$4,981,662	\$20,357,322	\$19,545,958
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$19,544,302	\$21,497,513	\$149,709	\$0	\$21,647,222	\$5,345,364	\$21,592,957	\$20,861,958
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$10,717,705	\$11,909,409	\$0	\$0	\$11,909,409	\$3,001,629	\$11,909,409	\$11,448,181
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	\$10,717,705	\$11,909,409	\$0	\$0	\$11,909,409	\$3,001,629	\$11,909,409	\$11,448,181
GPR SUPPORT	\$8,826,597	\$9,588,104			\$9,737,813			\$9,413,777
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
	2026	Net Decision Items							2026 Requested	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$1,316,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,316,000	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$20,207,613	\$0	(\$386,997)	\$0	\$0	(\$274,658)	\$0	\$0	\$19,545,958	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$21,523,613	\$0	(\$386,997)	\$0	\$0	(\$274,658)	\$0	\$0	\$20,861,958	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$11,909,409	\$0	(\$536,995)	\$0	\$0	\$75,767	\$0	\$0	\$11,448,181	
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	\$11,909,409	\$0	(\$536,995)	\$0	\$0	\$75,767	\$0	\$0	\$11,448,181	
GPR SUPPORT	\$9,614,204	\$0	\$149,998	\$0	\$0	(\$350,425)	\$0	\$0	\$9,413,777	
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
2026 BUDGET BASE				\$21,523,613	\$11,909,409	\$9,614,204
DI #	HUMN-BHRM-1	THERE IS NO DECISION ITEM				
DEPT				\$0	\$0	\$0
EXEC						\$0
ADOPTED						\$0
NET DI #		HUMN-BHRM-1		\$0	\$0	\$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 zero GPR impact.		(\$386,997)	(\$536,995)	\$149,998
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-BHRM-2			(\$386,997)	(\$536,995)	\$149,998
DI #	HUMN-BHRM-3	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-BHRM-3			\$0	\$0	\$0
DI #	HUMN-BHRM-4	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-BHRM-4			\$0	\$0	\$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-5	Department Levy Targeted Reduction			
DEPT	This decision item reflects levy reductions across the department. Additional WIMCR revenue was recognized for a GPR reduction of (\$30,249). Contractual expenditures were reduced by a sum of (\$274,658) and revenues were increased by \$45,518 resulting in a net GPR reduction of (\$350,425).		(\$274,658)	\$75,767	(\$350,425)
EXEC					\$0
ADOPTED					\$0
NET DI #		HUMN-BHRM-5	(\$274,658)	\$75,767	(\$350,425)
2026 REQUESTED BUDGET			\$20,861,958	\$11,448,181	\$9,413,777

DEPARTMENT: Human Services
PROGRAM: BH Recovery Management

YR	ORG CODE	OBJECT	DESCRIPTION	CAP B D	2024	ADOPTED	2024	2025	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY BASE
					EXPENDITURES	BUDGET 2025	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
26	97000	10009	SALARIES AND WAGES		\$848,481	\$901,400	\$0	\$0	\$901,400	\$222,752	\$829,810	\$0	\$885,300
26	97000	10099	RETIREMENT FUND		\$58,563	\$62,700	\$0	\$0	\$62,700	\$15,481	\$57,672	\$0	\$61,600
26	97000	10108	SOCIAL SECURITY		\$64,508	\$69,000	\$0	\$0	\$69,000	\$16,868	\$63,359	\$0	\$67,800
26	97000	10117	HEALTH		\$184,802	\$221,300	\$0	\$0	\$221,300	\$78,516	\$230,818	\$0	\$271,700
26	97000	10126	HEALTH-RETIREEES		\$18,043	\$39,100	\$0	\$0	\$39,100	\$26,137	\$39,100	\$0	\$26,900
26	97000	10153	DENTAL		\$12,342	\$13,000	\$0	\$0	\$13,000	\$3,521	\$13,457	\$0	\$14,800
26	97000	10171	DISABILITY INSURANCE		\$1,128	\$1,100	\$0	\$0	\$1,100	\$388	\$1,165	\$0	\$1,200
26	97000	10180	LIFE INSURANCE		\$164	\$300	\$0	\$0	\$300	\$38	\$154	\$0	\$200
26	97000	10185	FSA ADMINISTRATION FEE		\$93	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
26	97000	10189	WORKERS COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,100
26	97000	10250	SALARY SAVINGS		\$0	(\$18,100)	\$0	\$0	(\$18,100)	\$0	\$0	\$0	(\$17,700)
26	97000	35605	ADVOCACY		\$145,662	\$145,662	\$0	\$0	\$145,662	\$48,554	\$145,662	\$0	\$145,662
26	97000	36509	CSP RATES & PACT INCREASE		\$0	\$9,783	\$0	\$0	\$9,783	\$0	\$9,783	\$0	\$9,783
26	97462	21640	MISCELLANEOUS OPERATING EXP		\$5,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	97462	35509	COMMUNITY SUPPORT		\$6,638,141	\$7,902,970	\$0	\$0	\$7,902,970	\$1,394,578	\$7,902,970	\$0	\$7,902,970
26	97462	35604	CASE MGMT/SERVICE COORDINATION		\$2,030,740	\$2,231,959	\$83,214	\$0	\$2,315,173	\$566,336	\$2,315,173	\$0	\$2,231,959
26	97463	35706	DAY SERVICES		\$246,179	\$248,730	\$0	\$0	\$248,730	\$66,793	\$248,730	\$0	\$248,730
26	97465	35511	PEER SUPPORT		\$198,334	\$196,009	\$0	\$0	\$196,009	\$93,231	\$196,009	\$0	\$196,009
26	97465	35615	SUPPORTED EMPLOYMENT		\$209,762	\$209,762	\$0	\$0	\$209,762	\$70,532	\$209,762	\$0	\$209,762
26	97466	355075	PSYCHIATRY		\$141,213	\$181,184	\$0	\$0	\$181,184	\$27,650	\$181,184	\$0	\$181,184
26	97469	35202	RESIDENTIAL PLACEMENTS		\$2,921,958	\$2,426,083	\$0	\$0	\$2,426,083	\$1,033,484	\$2,426,083	\$0	\$2,426,083
26	97469	35506	CBRF		\$5,803,587	\$6,628,323	\$66,495	\$0	\$6,694,818	\$1,680,503	\$6,694,818	\$0	\$6,628,323
26	97471	35507	COUNSELING/THERAPEUTIC RESRCES		\$15,342	\$27,148	\$0	\$0	\$27,148	\$0	\$27,148	\$0	\$27,148
26	97000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	97000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$19,544,302	\$21,497,513	\$149,709	\$0	\$21,647,222	\$5,345,364	\$21,592,957	\$0	\$21,523,613

DEPARTMENT: Human Services
PROGRAM: BH Recovery Management

				C A P B D	DEPARTMENTAL CHANGES								
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
26	97000	10009	SALARIES AND WAGES		\$885,300	\$0	\$0	\$0	\$0	\$0	\$0		\$885,300
26	97000	10099	RETIREMENT FUND		\$61,600	\$0	\$0	\$0	\$0	\$0	\$0		\$61,600
26	97000	10108	SOCIAL SECURITY		\$67,800	\$0	\$0	\$0	\$0	\$0	\$0		\$67,800
26	97000	10117	HEALTH		\$271,700	\$0	\$0	\$0	\$0	\$0	\$0		\$271,700
26	97000	10126	HEALTH-RETIREES		\$26,900	\$0	\$0	\$0	\$0	\$0	\$0		\$26,900
26	97000	10153	DENTAL		\$14,800	\$0	\$0	\$0	\$0	\$0	\$0		\$14,800
26	97000	10171	DISABILITY INSURANCE		\$1,200	\$0	\$0	\$0	\$0	\$0	\$0		\$1,200
26	97000	10180	LIFE INSURANCE		\$200	\$0	\$0	\$0	\$0	\$0	\$0		\$200
26	97000	10185	FSA ADMINISTRATION FEE		\$100	\$0	\$0	\$0	\$0	\$0	\$0		\$100
26	97000	10189	WORKERS COMPENSATION		\$4,100	\$0	\$0	\$0	\$0	\$0	\$0		\$4,100
26	97000	10250	SALARY SAVINGS		(\$17,700)	\$0	\$0	\$0	\$0	\$0	\$0		(\$17,700)
26	97000	35605	ADVOCACY		\$145,662	\$0	\$0	\$0	\$0	\$0	\$0		\$145,662
26	97000	36509	CSP RATES & PACT INCREASE		\$9,783	\$0	\$0	\$0	\$0	\$0	\$0		\$9,783
26	97462	21640	MISCELLANEOUS OPERATING EXP		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
26	97462	35509	COMMUNITY SUPPORT		\$7,902,970	\$0	\$0	\$0	\$0	\$0	\$0		\$7,902,970
26	97462	35604	CASE MGMT/SERVICE COORDINATION		\$2,231,959	\$0	\$40,000	\$0	\$0	(\$27,264)	\$0		\$2,244,695
26	97463	35706	DAY SERVICES		\$248,730	\$0	\$0	\$0	\$0	\$0	\$0		\$248,730
26	97465	35511	PEER SUPPORT		\$196,009	\$0	\$0	\$0	\$0	\$0	\$0		\$196,009
26	97465	35615	SUPPORTED EMPLOYMENT		\$209,762	\$0	\$27,148	\$0	\$0	\$0	\$0		\$236,910
26	97466	355075	PSYCHIATRY		\$181,184	\$0	\$0	\$0	\$0	\$0	\$0		\$181,184
26	97469	35202	RESIDENTIAL PLACEMENTS		\$2,426,083	\$0	\$0	\$0	\$0	\$0	\$0		\$2,426,083
26	97469	35506	CBRF		\$6,628,323	\$0	(\$426,997)	\$0	\$0	(\$247,394)	\$0		\$5,953,932
26	97471	35507	COUNSELING/THERAPEUTIC RESRCES		\$27,148	\$0	(\$27,148)	\$0	\$0	\$0	\$0		\$0
26	97000		OFFSET		\$0	\$2		(\$1)	(\$1)				\$0
26	97000		OFFSET		\$0	(\$2)		\$1	\$1				\$0
TOTAL EXPENDITURES					\$21,523,613	\$0	(\$386,997)	\$0	\$0	(\$274,658)	\$0	\$0	\$20,861,958

DEPARTMENT: Human Services
PROGRAM: BH Recovery Management

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2024 REVENUES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	97000	85046	MHBG COVID		\$37,436	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	97000	85516	COMMUNITY MENTAL HEALTH		\$1,076,985	\$1,076,985	\$0	\$0	\$1,076,985	\$269,246	\$1,076,985	\$0	\$1,076,985
26	97000	85561	BASIC COUNTY ALLOCATION		\$1,062,724	\$1,062,724	\$0	\$0	\$1,062,724	\$231,983	\$1,062,724	\$0	\$1,062,724
26	97000	85569	MENTAL HEALTH BLOCK GRANT		\$0	\$159,998	\$0	\$0	\$159,998	\$12,842	\$159,998	\$0	\$159,998
26	97000	86199	ROOM & BOARD COST SHARE		\$857,423	\$817,964	\$0	\$0	\$817,964	\$260,324	\$817,964	\$0	\$817,964
26	97000	86500	WIMCR		\$1,771,227	\$1,069,751	\$0	\$0	\$1,069,751	\$0	\$1,069,751	\$0	\$1,069,751
26	97000	86501	MA CRISIS INTERVENTION		\$2,424,457	\$3,139,131	\$0	\$0	\$3,139,131	\$1,042,032	\$3,139,131	\$0	\$3,139,131
26	97000	86509	MA COMMUNITY SUPPORT PROGRAM		\$2,236,747	\$3,160,641	\$0	\$0	\$3,160,641	\$704,008	\$3,160,641	\$0	\$3,160,641
26	97000	86511	MA COMMUNITY RECOVERY SERVICES		\$983,079	\$1,018,537	\$0	\$0	\$1,018,537	\$356,559	\$1,018,537	\$0	\$1,018,537
26	97000	86604	MA TARGETED CASE MANAGEMENT		\$190,075	\$303,678	\$0	\$0	\$303,678	\$117,573	\$303,678	\$0	\$303,678
26	97000	86735	CR STATE MATCH		\$77,552	\$100,000	\$0	\$0	\$100,000	\$7,062	\$100,000	\$0	\$100,000
TOTAL REVENUES					\$10,717,705	\$11,909,409	\$0	\$0	\$11,909,409	\$3,001,629	\$11,909,409	\$0	\$11,909,409

DEPARTMENT: Human Services
PROGRAM: BH Recovery Management

				C A P B D	DEPARTMENTAL CHANGES								
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
26	97000	85046	MHBG COVID		\$0								\$0
26	97000	85516	COMMUNITY MENTAL HEALTH		\$1,076,985	\$0	\$0	\$0	\$0	\$0	\$0		\$1,076,985
26	97000	85561	BASIC COUNTY ALLOCATION		\$1,062,724	\$0	\$0	\$0	\$0	\$0	\$0		\$1,062,724
26	97000	85569	MENTAL HEALTH BLOCK GRANT		\$159,998	\$0	(\$149,998)	\$0	\$0	\$0	\$0		\$10,000
26	97000	86199	ROOM & BOARD COST SHARE		\$817,964	\$0	\$0	\$0	\$0	(\$10,000)	\$0		\$807,964
26	97000	86500	WIMCR		\$1,069,751	\$0	\$0	\$0	\$0	\$30,249	\$0		\$1,100,000
26	97000	86501	MA CRISIS INTERVENTION		\$3,139,131	\$0	(\$448,712)	\$0	\$0	\$55,518	\$0		\$2,745,937
26	97000	86509	MA COMMUNITY SUPPORT PROGRAM		\$3,160,641	\$0	\$0	\$0	\$0	\$0	\$0		\$3,160,641
26	97000	86511	MA COMMUNITY RECOVERY SERVICES		\$1,018,537	\$0	\$61,715	\$0	\$0	\$0	\$0		\$1,080,252
26	97000	86604	MA TARGETED CASE MANAGEMENT		\$303,678	\$0	\$0	\$0	\$0	\$0	\$0		\$303,678
26	97000	86735	CR STATE MATCH		\$100,000	\$0	\$0	\$0	\$0	\$0	\$0		\$100,000
TOTAL REVENUES					\$11,909,409	\$0	(\$536,995)	\$0	\$0	\$75,767	\$0	\$0	\$11,448,181

DEPARTMENT: Human Services
DIVISION: BH Recovery Management

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 1,188,125	\$ 1,289,900	\$ 0	\$ 0	\$ 1,289,900	\$ 363,703	\$ 1,235,635	\$ 0	\$ 1,316,000
OPERATING EXPENSE	5,260	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES	18,350,917	20,207,613	149,709	0	20,357,322	4,981,662	20,357,322	0	20,207,613
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 19,544,302	\$ 21,497,513	\$ 149,709	\$ 0	\$ 21,647,222	\$ 5,345,364	\$ 21,592,957	\$ 0	\$ 21,523,613
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	10,717,705	11,909,409	0	0	11,909,409	3,001,629	11,909,409	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 CHARGE FOR SERVICE	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 PROGRAM REVENUES	\$ 10,717,705	\$ 11,909,409	\$ 0	\$ 0	\$ 11,909,409	\$ 3,001,629	\$ 11,909,409	\$ 0	\$ 11,909,409
NET COST:	\$ 8,826,597	\$ 9,588,104	\$ 149,709	\$ 0	\$ 9,737,813	\$ 2,343,735	\$ 9,683,548	\$ 0	\$ 9,614,204

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	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
PERSONNEL COSTS	\$ 1,316,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,316,000
OPERATING EXPENSE	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES	20,207,613	0	(386,997)	0	0	(274,658)	0	0	19,545,958
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 21,523,613	\$ 0	\$ (386,997)	\$ 0	\$ 0	\$ (274,658)	\$ 0	\$ 0	\$ 20,861,958
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	11,909,409	0	(536,995)	0	0	75,767	0	0	11,448,181
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	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 PROGRAM REVENUES	\$ 11,909,409	\$ 0	\$ (536,995)	\$ 0	\$ 0	\$ 75,767	\$ 0	\$ 0	\$ 11,448,181
NET COST:	\$ 9,614,204	\$ 0	\$ 149,998	\$ 0	\$ 0	\$ (350,425)	\$ 0	\$ 0	\$ 9,413,777

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services
2. PROGRAM	BH Recovery Management	4. PROGRAM NO.	310/97	6. FUND NO.	2610
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Reallocations and Transfers				POSITION#	TITLE
9. DECISION ITEM NUMBER HUMN-BHRM-2				# FTE	START DATE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item reflects reallocation of expenditures and revenues resulting in a net zero GPR impact.					
				TOTAL REQUESTED FTE CHANGE	
				0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Adjustments to align with current contracting amounts for a net zero GPR impact.				12. OPERATING EXPENSES / REVENUE SUMMARY	
				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$0
				CONTRACTUAL EXPENSE	(\$386,997)
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	(\$386,997)
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	(\$536,995)
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICES	\$0
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$0
OTHER FINANCING SOURCES	\$0				
TOTAL REVENUE		(\$536,995)			
NET COST TO COUNTY		\$149,998			
(b) What are the consequences of not funding this request?					
Budgeted funding will not align with operational and service needs.					
(c) What savings/productivity improvements will result from approval of this request?					
The request is budget neutral department-wide but provides improved funding alignment according to operational needs.					

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services
2. PROGRAM	BH Recovery Management	4. PROGRAM NO.	310/97	6. FUND NO.	2610

7. DECISION ITEM TITLE	8. BUDGETED POSITION CHANGES			
Department Levy Targeted Reduction	POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER HUMN-BHRM-5				
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item reflects levy reductions across the department. Additional WIMCR revenue was recognized for a GPR reduction of (\$30,249). Contractual expenditures were reduced by a sum of (\$274,658) and revenues were increased by \$45,518 resulting in a net GPR reduction of (\$350,425).				
			TOTAL REQUESTED FTE CHANGE	0.000

11. (a) EXPLANATION/JUSTIFICATION (please be specific)	12. OPERATING EXPENSES / REVENUE SUMMARY																														
Reduce Integrity Residential Services' POS contract by (\$247,394) resulting in a GPR reduction of (\$183,894). Reduce Arc Community Services' POS contract by (\$27,264) and recognize additional anticipated MA Crisis Intervention revenue in the amount of \$30,000 resulting in a GPR reduction of (\$57,264). Additional MA Crisis Intervention revenue recognized in the amount of \$79,018 creating GPR savings of (\$79,018). Additional WIMCR revenue recognized in the amount of \$30,249 creating GPR savings of (\$30,249).	REQUESTED EXPENDITURES <table style="width: 100%;"> <tr><td style="text-align: right;">PERSONNEL COSTS</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">OPERATING EXPENSE</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">CONTRACTUAL EXPENSE</td><td style="text-align: right;">(\$274,658)</td></tr> <tr><td style="text-align: right;">OPERATING OUTLAY</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">TOTAL EXPENSE</td><td style="text-align: right;">(\$274,658)</td></tr> </table> RELATED REVENUES <table style="width: 100%;"> <tr><td style="text-align: right;">TAXES</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">INTERGOVERNMENTAL REVENUE</td><td style="text-align: right;">\$75,767</td></tr> <tr><td style="text-align: right;">LICENSES & PERMITS</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">FINES, FORFEITS & PENALTIES</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">PUBLIC CHARGES FOR SERVICES</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">INTERGOVERNMENTAL CHARGE FOR SERVICES</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">MISCELLANEOUS</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">OTHER FINANCING SOURCES</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">TOTAL REVENUE</td><td style="text-align: right;">\$75,767</td></tr> <tr><td style="text-align: right;">NET COST TO COUNTY</td><td style="text-align: right;">(\$350,425)</td></tr> </table>	PERSONNEL COSTS	\$0	OPERATING EXPENSE	\$0	CONTRACTUAL EXPENSE	(\$274,658)	OPERATING OUTLAY	\$0	TOTAL EXPENSE	(\$274,658)	TAXES	\$0	INTERGOVERNMENTAL REVENUE	\$75,767	LICENSES & PERMITS	\$0	FINES, FORFEITS & PENALTIES	\$0	PUBLIC CHARGES FOR SERVICES	\$0	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	MISCELLANEOUS	\$0	OTHER FINANCING SOURCES	\$0	TOTAL REVENUE	\$75,767	NET COST TO COUNTY	(\$350,425)
PERSONNEL COSTS	\$0																														
OPERATING EXPENSE	\$0																														
CONTRACTUAL EXPENSE	(\$274,658)																														
OPERATING OUTLAY	\$0																														
TOTAL EXPENSE	(\$274,658)																														
TAXES	\$0																														
INTERGOVERNMENTAL REVENUE	\$75,767																														
LICENSES & PERMITS	\$0																														
FINES, FORFEITS & PENALTIES	\$0																														
PUBLIC CHARGES FOR SERVICES	\$0																														
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0																														
MISCELLANEOUS	\$0																														
OTHER FINANCING SOURCES	\$0																														
TOTAL REVENUE	\$75,767																														
NET COST TO COUNTY	(\$350,425)																														
(b) What are the consequences of not funding this request? The 4% base budget reduction target will not be achieved.																															
(c) What savings/productivity improvements will result from approval of this request? This decision item is designed to achieve base budget savings in the amount shown.																															

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

	Actual 2024	Adopted 2025	2024 Carry Forward	Board Transfers	Budget As Modified	2025 YTD	Estimated 2025	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,557,813	\$2,922,500	\$0	\$0	\$2,922,500	\$796,968	\$2,820,388	\$3,096,100
Operating Expenses	\$7	\$28,500	\$0	\$0	\$28,500	\$0	\$28,500	\$28,500
Contractual Services	\$9,883,307	\$11,004,460	\$40,369	\$0	\$11,044,829	\$2,848,200	\$11,044,829	\$10,555,454
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$12,441,127	\$13,955,460	\$40,369	\$0	\$13,995,829	\$3,645,168	\$13,893,717	\$13,680,054
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,276,280	\$3,893,955	\$40,369	\$0	\$3,934,324	\$516,037	\$3,934,324	\$4,052,635
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	\$411,609	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	\$45,000
TOTAL	\$4,784,849	\$4,090,915	\$40,369	\$0	\$4,131,284	\$516,037	\$4,131,284	\$4,194,595
GPR SUPPORT	\$7,656,278	\$9,864,545			\$9,864,545			\$9,485,459
F.T.E. STAFF	20.000	21.000					21.000	22.000

Dept:	Human Services	54							Fund Name:	Human Services
Prgm:	BH Justice Support & Clinical Services	310/98							Fund No.:	2610
DI#	2026 Base	Net Decision Items							2026 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$3,037,500	\$0	\$0	\$58,600	\$0	\$0	\$0	\$0	\$3,096,100	
Operating Expenses	\$28,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,500	
Contractual Services	\$11,004,460	\$0	\$139,926	(\$326,986)	\$0	(\$261,946)	\$0	\$0	\$10,555,454	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$14,070,460	\$0	\$139,926	(\$268,386)	\$0	(\$261,946)	\$0	\$0	\$13,680,054	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$3,893,955	\$0	\$189,926	(\$213,386)	\$0	\$182,140	\$0	\$0	\$4,052,635	
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	\$100,000	\$0	\$0	(\$55,000)	\$0	\$0	\$0	\$0	\$45,000	
TOTAL	\$4,090,915	\$0	\$189,926	(\$268,386)	\$0	\$182,140	\$0	\$0	\$4,194,595	
GPR SUPPORT	\$9,979,545	\$0	(\$50,000)	\$0	\$0	(\$444,086)	\$0	\$0	\$9,485,459	
F.T.E. STAFF	21.000	0.000	0.000	1.000	0.000	0.000	0.000	0.000	22.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2026 BUDGET BASE				\$14,070,460	\$4,090,915	\$9,979,545
DI #	HUMN-BHJS-1	THERE IS NO DECISION ITEM				
DEPT				\$0	\$0	\$0
EXEC						\$0
ADOPTED						\$0
NET DI #		HUMN-BHJS-1		\$0	\$0	\$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 reflects reallocation of expenditures and revenues resulting in adjustments to actual contracted amounts and anticipated related revenues for a net GPR decrease of (\$50,000), which has no net GPR impact department-wide.		\$139,926	\$189,926	(\$50,000)
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-BHJS-2			\$139,926	\$189,926	(\$50,000)
DI #	HUMN-BHJS-3	New Expenditures and/or Revenue Changes			
DEPT	This decision item includes revenue adjustments where applicable and changes to adjust expense/revenue levels accordingly. Recognize additional grant revenue to fund 1.0 FTE Case Manager at a cost of \$58,600. Reduction of contractual expenditures and related grants in the amount of (\$326,986), results in no net GPR impact.		(\$268,386)	(\$268,386)	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-BHJS-3			(\$268,386)	(\$268,386)	\$0
DI #	HUMN-BHJS-4	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-BHJS-4			\$0	\$0	\$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-5	Department Levy Targeted Reduction			
DEPT	This decision item reflects levy reductions across the department. Underutilized POS contract reductions create (\$261,946) in GPR savings. Recognizing additional WIMCR and MA revenue results in an additional (\$182,140) of GPR savings.		(\$261,946)	\$182,140	(\$444,086)
EXEC					\$0
ADOPTED					\$0
NET DI #		HUMN-BHJS-5	(\$261,946)	\$182,140	(\$444,086)
2026 REQUESTED BUDGET			\$13,680,054	\$4,194,595	\$9,485,459

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

YR	ORG CODE	OBJECT	DESCRIPTION	CAPB D	2024	ADOPTED	2024	2025	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
						2025		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
26	98000	10009	SALARIES AND WAGES		\$1,772,144	\$1,977,900	\$0	\$0	\$1,977,900	\$513,800	\$1,912,694	\$0	\$2,027,300
26	98000	10027	OVERTIME		\$810	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	98000	10099	RETIREMENT FUND		\$122,187	\$137,400	\$0	\$0	\$137,400	\$35,709	\$132,986	\$0	\$140,900
26	98000	10108	SOCIAL SECURITY		\$133,518	\$151,300	\$0	\$0	\$151,300	\$38,549	\$145,842	\$0	\$155,100
26	98000	10117	HEALTH		\$487,372	\$647,100	\$0	\$0	\$647,100	\$200,258	\$580,854	\$0	\$684,100
26	98000	10126	HEALTH-RETIREES		\$0	\$4,000	\$0	\$0	\$4,000	\$0	\$4,000	\$0	\$22,300
26	98000	10153	DENTAL		\$27,756	\$30,500	\$0	\$0	\$30,500	\$7,605	\$29,016	\$0	\$31,800
26	98000	10171	DISABILITY INSURANCE		\$2,443	\$1,700	\$0	\$0	\$1,700	\$903	\$2,720	\$0	\$2,800
26	98000	10180	LIFE INSURANCE		\$503	\$500	\$0	\$0	\$500	\$144	\$576	\$0	\$700
26	98000	10185	FSA ADMINISTRATION FEE		\$279	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$400
26	98000	10189	WORKERS COMPENSATION		\$10,800	\$10,500	\$0	\$0	\$10,500	\$0	\$10,500	\$0	\$11,900
26	98000	10198	UNEMPLOYMENT COMPENSATION		\$0	\$800	\$0	\$0	\$800	\$0	\$800	\$0	\$800
26	98000	10250	SALARY SAVINGS		\$0	(\$39,600)	\$0	\$0	(\$39,600)	\$0	\$0	\$0	(\$40,600)
26	98000	31223	INDEPENDENT AUDITING		\$2,000	\$0	\$0	\$0	\$0	\$254	\$0	\$0	\$0
26	98000	35101	CHILD DAY CARE-CRISIS/RESPIRE		\$108,035	\$108,135	\$0	\$0	\$108,135	\$36,045	\$108,135	\$0	\$108,135
26	98000	35301	COURT DIVERSION INCENTIVES		\$322,411	\$342,794	\$0	\$0	\$342,794	\$107,470	\$342,794	\$0	\$342,794
26	98000	35507	COUNSELING/THERAPEUTIC RESRCES		\$1,796,129	\$2,005,561	\$0	\$0	\$2,005,561	\$571,214	\$2,005,561	\$0	\$2,005,561
26	98000	355075	PSYCHIATRY		\$573	\$66,720	\$0	\$0	\$66,720	\$0	\$66,720	\$0	\$66,720
26	98000	35600	DRUG COURT TREATMENT PROGRAM		\$164,631	\$0	\$37,869	\$0	\$37,869	\$6,839	\$37,869	\$0	\$0
26	98000	35601	OUTREACH		\$63,834	\$63,834	\$0	\$0	\$63,834	\$21,278	\$63,834	\$0	\$63,834
26	98000	35604	CASE MGMT/SERVICE COORDINATION		\$1,409,089	\$1,431,400	\$0	\$0	\$1,431,400	\$603,367	\$1,431,400	\$0	\$1,431,400
26	98000	35706	DAY SERVICES		\$46,448	\$46,447	\$0	\$0	\$46,447	\$15,482	\$46,447	\$0	\$46,447
26	98000	35722	WORKFORCE DEV TA FORUM		\$17,757	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	98000	35907	AADAIP SERVICES		\$411,599	\$420,119	\$0	\$0	\$420,119	\$83,527	\$420,119	\$0	\$420,119
26	98000	35995	BIPOC MENTAL HEALTH COALITION		\$135,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	98000	36323	WRAP PSYCH EVAL & CONSUL		\$16,421	\$101,000	\$0	\$0	\$101,000	\$5,256	\$101,000	\$0	\$101,000
26	98000	36508	OUTPATIENT SERVICES NETWORK		\$199,268	\$306,095	\$0	\$0	\$306,095	\$62,705	\$306,095	\$0	\$306,095
26	98000	36522	REWARDS & INCENTIVES		\$1,260	\$3,180	\$0	\$0	\$3,180	\$0	\$3,180	\$0	\$3,180
26	98357	25300	WRAP AROUND		\$7	\$28,500	\$0	\$0	\$28,500	\$0	\$28,500	\$0	\$28,500
26	98461	30662	CONSULTING		\$1,550	\$35,705	\$0	\$0	\$35,705	\$0	\$35,705	\$0	\$35,705
26	98461	30928	DRUG SCREENING SERVICES		\$8,809	\$18,075	\$0	\$0	\$18,075	\$3,297	\$18,075	\$0	\$18,075
26	98461	35507	COUNSELING/THERAPEUTIC RESRCES		\$208,926	\$317,366	\$0	\$0	\$317,366	\$15,661	\$317,366	\$0	\$317,366
26	98461	35603	ASSESSMENT		\$644,738	\$762,336	\$0	\$0	\$762,336	\$101,028	\$762,336	\$0	\$762,336
26	98461	35604	CASE MGMT/SERVICE COORDINATION		\$781,840	\$921,718	\$0	\$0	\$921,718	\$75,852	\$921,718	\$0	\$921,718
26	98461	35610	DRUG AND DIVERSION COURT PGRM		\$0	\$0	\$2,500	\$0	\$2,500	\$314,008	\$2,500	\$0	\$0
26	98461	35993	MEDICATION ASSISTED TREATMENT		\$149,336	\$220,943	\$0	\$0	\$220,943	\$16,427	\$220,943	\$0	\$220,943
26	98461	36507	OUTPATIENT CM		\$58,730	\$58,730	\$0	\$0	\$58,730	\$0	\$58,730	\$0	\$58,730
26	98462	35604	CASE MGMT/SERVICE COORDINATION		\$90,303	\$337,927	\$0	\$0	\$337,927	\$21,447	\$337,927	\$0	\$337,927
26	98463	35704	DAY TREATMENT		\$38,821	\$159,141	\$0	\$0	\$159,141	\$9,788	\$159,141	\$0	\$159,141
26	98464	35603	ASSESSMENT		\$963,545	\$1,034,771	\$0	\$0	\$1,034,771	\$240,700	\$1,034,771	\$0	\$1,034,771
26	98466	35507	COUNSELING/THERAPEUTIC RESRCES		\$497,489	\$703,777	\$0	\$0	\$703,777	\$145,694	\$703,777	\$0	\$703,777
26	98466	355075	PSYCHIATRY		\$108,704	\$70,690	\$0	\$0	\$70,690	\$22,028	\$70,690	\$0	\$70,690
26	98466	36507	OUTPATIENT CM		\$550,717	\$596,341	\$0	\$0	\$596,341	\$143,405	\$596,341	\$0	\$596,341
26	98470	36506	CBRF RESIDENTIAL TREATMENT		\$1,037,025	\$871,655	\$0	\$0	\$871,655	\$225,429	\$871,655	\$0	\$871,655
26	98475	35012	K-12 MENTAL HEALTH		\$48,319	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	98000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	98000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$12,441,127	\$13,955,460	\$40,369	\$0	\$13,995,829	\$3,645,168	\$13,893,717	\$0	\$14,070,460

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

				C A P B D	DEPARTMENTAL CHANGES								
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
26	98000	10009	SALARIES AND WAGES		\$2,027,300	\$0	\$0	\$36,100	\$0	\$0	\$0		\$2,063,400
26	98000	10027	OVERTIME		\$0								\$0
26	98000	10099	RETIREMENT FUND		\$140,900	\$0	\$0	\$2,500	\$0	\$0	\$0		\$143,400
26	98000	10108	SOCIAL SECURITY		\$155,100	\$0	\$0	\$2,800	\$0	\$0	\$0		\$157,900
26	98000	10117	HEALTH		\$684,100	\$0	\$0	\$16,900	\$0	\$0	\$0		\$701,000
26	98000	10126	HEALTH-RETIREEES		\$22,300	\$0	\$0	\$0	\$0	\$0	\$0		\$22,300
26	98000	10153	DENTAL		\$31,800	\$0	\$0	\$900	\$0	\$0	\$0		\$32,700
26	98000	10171	DISABILITY INSURANCE		\$2,800	\$0	\$0	\$100	\$0	\$0	\$0		\$2,900
26	98000	10180	LIFE INSURANCE		\$700	\$0	\$0	\$0	\$0	\$0	\$0		\$700
26	98000	10185	FSA ADMINISTRATION FEE		\$400	\$0	\$0	\$0	\$0	\$0	\$0		\$400
26	98000	10189	WORKERS COMPENSATION		\$11,900	\$0	\$0	\$0	\$0	\$0	\$0		\$11,900
26	98000	10198	UNEMPLOYMENT COMPENSATION		\$800	\$0	\$0	\$0	\$0	\$0	\$0		\$800
26	98000	10250	SALARY SAVINGS		(\$40,600)	\$0	\$0	(\$700)	\$0	\$0	\$0		(\$41,300)
26	98000	31223	INDEPENDENT AUDITING		\$0								\$0
26	98000	35101	CHILD DAY CARE-CRISIS/RESPITE		\$108,135	\$0	\$0	(\$100)	\$0	\$0	\$0		\$108,035
26	98000	35301	COURT DIVERSION INCENTIVES		\$342,794	\$0	\$0	\$0	\$0	\$0	\$0		\$342,794
26	98000	35507	COUNSELING/THERAPEUTIC RESRCES		\$2,005,561	\$0	(\$96,525)	\$0	\$0	\$0	\$0		\$1,909,036
26	98000	355075	PSYCHIATRY		\$66,720	\$0	\$0	\$0	\$0	(\$33,360)	\$0		\$33,360
26	98000	35600	DRUG COURT TREATMENT PROGRAM		\$0	\$0	\$34,113	(\$34,013)	\$0	\$0	\$0		\$100
26	98000	35601	OUTREACH		\$63,834	\$0	\$0	\$0	\$0	\$0	\$0		\$63,834
26	98000	35604	CASE MGMT/SERVICE COORDINATION		\$1,431,400	\$0	(\$33,465)	\$0	\$0	\$0	\$0		\$1,397,935
26	98000	35706	DAY SERVICES		\$46,447	\$0	\$0	\$0	\$0	\$0	\$0		\$46,447
26	98000	35722	WORKFORCE DEV TA FORUM		\$0								\$0
26	98000	35907	AADAIP SERVICES		\$420,119	\$0	\$0	\$0	\$0	\$0	\$0		\$420,119
26	98000	35995	BIPOC MENTAL HEALTH COALITION		\$0								\$0
26	98000	36323	WRAP PSYCH EVAL & CONSUL		\$101,000	\$0	\$0	\$0	\$0	(\$80,600)	\$0		\$20,400
26	98000	36508	OUTPATIENT SERVICES NETWORK		\$306,095	\$0	(\$26,922)	\$0	\$0	\$0	\$0		\$279,173
26	98000	36522	REWARDS & INCENTIVES		\$3,180	\$0	\$0	(\$3,180)	\$0	\$0	\$0		\$0
26	98357	25300	WRAP AROUND		\$28,500	\$0	\$0	\$0	\$0	\$0	\$0		\$28,500
26	98461	30662	CONSULTING		\$35,705	\$0	(\$30,886)	\$0	\$0	\$0	\$0		\$4,819
26	98461	30928	DRUG SCREENING SERVICES		\$18,075	\$0	\$10	\$0	\$0	\$0	\$0		\$18,085
26	98461	35507	COUNSELING/THERAPEUTIC RESRCES		\$317,366	\$0	(\$129,450)	\$0	\$0	\$0	\$0		\$187,916
26	98461	35603	ASSESSMENT		\$762,336	\$0	(\$295,251)	\$1,000	\$0	\$0	\$0		\$468,085
26	98461	35604	CASE MGMT/SERVICE COORDINATION		\$921,718	\$0	(\$384,607)	(\$10,500)	\$0	\$0	\$0		\$526,611
26	98461	35610	DRUG AND DIVERSION COURT PGRM		\$0	\$0	\$1,200,365	(\$165,787)	\$0	\$0	\$0		\$1,034,578
26	98461	35993	MEDICATION ASSISTED TREATMENT		\$220,943	\$0	\$7,090	\$0	\$0	\$0	\$0		\$228,033
26	98461	36507	OUTPATIENT CM		\$58,730	\$0	(\$58,730)	\$0	\$0	\$0	\$0		\$0
26	98462	35604	CASE MGMT/SERVICE COORDINATION		\$337,927	\$0	(\$45,000)	(\$55,000)	\$0	(\$100,000)	\$0		\$137,927
26	98463	35704	DAY TREATMENT		\$159,141	\$0	(\$31,155)	\$0	\$0	(\$47,986)	\$0		\$80,000
26	98464	35603	ASSESSMENT		\$1,034,771	\$0	(\$12,357)	\$0	\$0	\$0	\$0		\$1,022,414
26	98466	35507	COUNSELING/THERAPEUTIC RESRCES		\$703,777	\$0	(\$20,667)	(\$44,859)	\$0	\$0	\$0		\$638,251
26	98466	355075	PSYCHIATRY		\$70,690	\$0	\$0	\$0	\$0	\$0	\$0		\$70,690
26	98466	36507	OUTPATIENT CM		\$596,341	\$0	(\$31,579)	\$0	\$0	\$0	\$0		\$564,762
26	98470	36506	CBRF RESIDENTIAL TREATMENT		\$871,655	\$0	\$94,942	(\$14,547)	\$0	\$0	\$0		\$952,050
26	98475	35012	K-12 MENTAL HEALTH		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
26	98000		OFFSET		\$0	\$1			(\$1)				\$0
26	98000		OFFSET		\$0	(\$1)			\$1				\$0
TOTAL EXPENDITURES					\$14,070,460	\$0	\$139,926	(\$268,386)	\$0	(\$261,946)	\$0	\$0	\$13,680,054

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

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2024	ADOPTED	2024	2025	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
						2025		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
26	98000	81367	ARP REVENUE		\$183,319	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	98000	85028	DOC OWI COURT		\$303,086	\$278,342	\$0	\$0	\$278,342	\$0	\$278,342	\$0	\$278,342
26	98000	85048	SABG COVID		\$0	\$100	\$0	\$0	\$100	\$25,215	\$100	\$0	\$100
26	98000	85213	WORKFORCE DEVELOPMENT GRANT		\$17,077	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	98000	85246	SAMHSA DRUG COURT		\$164,631	\$0	\$40,369	\$0	\$40,369	\$0	\$40,369	\$0	\$0
26	98000	85259	STATE OPIOID RESPONSE		\$28,070	\$92,561	\$0	\$0	\$92,561	\$0	\$92,561	\$0	\$92,561
26	98000	85271	RSUD OPIOID		\$86,901	\$101,000	\$0	\$0	\$101,000	\$0	\$101,000	\$0	\$101,000
26	98000	85306	PROMOTING SAFE STABLE FAMILIES		\$23,793	\$23,793	\$0	\$0	\$23,793	\$16,708	\$23,793	\$0	\$23,793
26	98000	85314	MEDICATION ASSISTED TREATMENT		\$93,012	\$55,168	\$0	\$0	\$55,168	\$0	\$55,168	\$0	\$55,168
26	98000	85411	DCF AODA		\$0	\$89,704	\$0	\$0	\$89,704	\$0	\$89,704	\$0	\$89,704
26	98000	85413	YOUTH AIDS		\$113,344	\$23,600	\$0	\$0	\$23,600	\$7,807	\$23,600	\$0	\$23,600
26	98000	85545	AODA TREATMENT SERVICES		\$276,449	\$276,449	\$0	\$0	\$276,449	\$36,040	\$276,449	\$0	\$276,449
26	98000	85546	AODA WOMENS TREATMENT SERVICES		\$139,769	\$117,125	\$0	\$0	\$117,125	\$1,292	\$117,125	\$0	\$117,125
26	98000	85561	BASIC COUNTY ALLOCATION		\$862,326	\$342,000	\$0	\$0	\$342,000	\$74,655	\$342,000	\$0	\$342,000
26	98000	85579	AODA JUVENILE JUSTICE		\$249,960	\$249,960	\$0	\$0	\$249,960	\$0	\$249,960	\$0	\$249,960
26	98000	85593	OJA OPIATE TREATMENT SVCS-RSAT		\$134,603	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	98000	85622	OJA-TAD TREATMENT ALT & DIV		\$285,986	\$314,931	\$0	\$0	\$314,931	\$0	\$314,931	\$0	\$314,931
26	98000	85681	DCF BASIC COUNTY ALLOCATION		\$0	\$539,351	\$0	\$0	\$539,351	\$135,870	\$539,351	\$0	\$539,351
26	98000	85738	MADISON PD OJA		\$13,859	\$10,500	\$0	\$0	\$10,500	\$0	\$10,500	\$0	\$10,500
26	98000	86167	INTOXICATED DRIVER SURCHARGE		\$315,026	\$352,004	\$0	\$0	\$352,004	\$94,482	\$352,004	\$0	\$352,004
26	98000	86185	DRUG COURT FEES - DOC		\$96,960	\$96,960	\$0	\$0	\$96,960	\$0	\$96,960	\$0	\$96,960
26	98000	86500	WIMCR		\$32,883	\$19,860	\$0	\$0	\$19,860	\$0	\$19,860	\$0	\$19,860
26	98000	86501	MA CRISIS INTERVENTION		\$103,203	\$1,000	\$0	\$0	\$1,000	\$30,675	\$1,000	\$0	\$1,000
26	98000	86510	MA COMPREHENSIVE COMMUNITY SRV		\$837,826	\$991,507	\$0	\$0	\$991,507	\$89,180	\$991,507	\$0	\$991,507
26	98000	86604	MA TARGETED CASE MANAGEMENT		\$11,157	\$15,000	\$0	\$0	\$15,000	\$4,114	\$15,000	\$0	\$15,000
26	98000	89105	OPERATING TRANSFER IN-OPIATE		\$411,609	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
26	98000	85870	CLTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	98000	85567	IDP EMERGENCY FUNDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$4,784,849	\$4,090,915	\$40,369	\$0	\$4,131,284	\$516,037	\$4,131,284	\$0	\$4,090,915

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

				C A P B D	DEPARTMENTAL CHANGES								
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
26	98000	81367	ARP REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
26	98000	85028	DOC OWI COURT	\$278,342	\$0	\$24,743	\$0	\$0	\$0	\$0	\$0		\$303,085
26	98000	85048	SABG COVID	\$100	\$0	\$0	(\$100)	\$0	\$0	\$0	\$0		\$0
26	98000	85213	WORKFORCE DEVELOPMENT GRANT	\$0									\$0
26	98000	85246	SAMHSA DRUG COURT	\$0	\$0	\$200,000	(\$199,800)	\$0	\$0	\$0	\$0		\$200
26	98000	85259	STATE OPIOID RESPONSE	\$92,561	\$0	\$0	(\$62,586)	\$0	\$0	\$0	\$0		\$29,975
26	98000	85271	RSUD OPIOID	\$101,000	\$0	\$30,322	\$0	\$0	\$0	\$0	\$0		\$131,322
26	98000	85306	PROMOTING SAFE STABLE FAMILIES	\$23,793	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$23,793
26	98000	85314	MEDICATION ASSISTED TREATMENT	\$55,168	\$0	(\$37,910)	\$0	\$0	\$0	\$0	\$0		\$17,258
26	98000	85411	DCF AODA	\$89,704	\$0	\$40	\$0	\$0	\$0	\$0	\$0		\$89,744
26	98000	85413	YOUTH AIDS	\$23,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$23,600
26	98000	85545	AODA TREATMENT SERVICES	\$276,449	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$276,449
26	98000	85546	AODA WOMENS TREATMENT SERVICES	\$117,125	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$117,125
26	98000	85561	BASIC COUNTY ALLOCATION	\$342,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$342,000
26	98000	85579	AODA JUVENILE JUSTICE	\$249,960	\$0	(\$27,269)	\$0	\$0	\$0	\$0	\$0		\$222,691
26	98000	85593	OJA OPIATE TREATMENT SVCS-RSAT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
26	98000	85622	OJA-TAD TREATMENT ALT & DIV	\$314,931	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$314,931
26	98000	85681	DCF BASIC COUNTY ALLOCATION	\$539,351	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$539,351
26	98000	85738	MADISON PD OJA	\$10,500	\$0	\$0	(\$10,500)	\$0	\$0	\$0	\$0		\$0
26	98000	86167	INTOXICATED DRIVER SURCHARGE	\$352,004	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$352,004
26	98000	86185	DRUG COURT FEES - DOC	\$96,960	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$96,960
26	98000	86500	WIMCR	\$19,860	\$0	\$0	\$0	\$0	\$82,140	\$0	\$0		\$102,000
26	98000	86501	MA CRISIS INTERVENTION	\$1,000	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0		\$101,000
26	98000	86510	MA COMPREHENSIVE COMMUNITY SRV	\$991,507	\$0	\$0	\$29,300	\$0	\$0	\$0	\$0		\$1,020,807
26	98000	86604	MA TARGETED CASE MANAGEMENT	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$15,000
26	98000	89105	OPERATING TRANSFER IN-OPIATE	\$100,000	\$0	\$0	(\$55,000)	\$0	\$0	\$0	\$0		\$45,000
26	98000	85870	CLTS	\$0	\$0	\$0	\$29,300	\$0	\$0	\$0	\$0		\$29,300
26	98000	85567	IDP EMERGENCY FUNDS	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0		\$1,000
TOTAL REVENUES				\$4,090,915	\$0	\$189,926	(\$268,386)	\$0	\$182,140	\$0	\$0		\$4,194,595

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

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 2,557,813	\$ 2,922,500	\$ 0	\$ 0	\$ 2,922,500	\$ 796,968	\$ 2,820,388	\$ 0	\$ 3,037,500
OPERATING EXPENSE	7	28,500	0	0	28,500	0	28,500	0	28,500
CONTRACTUAL SERVICES	9,883,307	11,004,460	40,369	0	11,044,829	2,848,200	11,044,829	0	11,004,460
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 12,441,127	\$ 13,955,460	\$ 40,369	\$ 0	\$ 13,995,829	\$ 3,645,168	\$ 13,893,717	\$ 0	\$ 14,070,460
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	4,276,280	3,893,955	40,369	0	3,934,324	516,037	3,934,324	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 CHARGE FOR SERVICE	96,960	96,960	0	0	96,960	0	96,960	0	96,960
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	411,609	100,000	0	0	100,000	0	100,000	0	100,000
TOTAL PROGRAM REVENUES	\$ 4,784,849	\$ 4,090,915	\$ 40,369	\$ 0	\$ 4,131,284	\$ 516,037	\$ 4,131,284	\$ 0	\$ 4,090,915
NET COST:	\$ 7,656,278	\$ 9,864,545	\$ 0	\$ 0	\$ 9,864,545	\$ 3,129,131	\$ 9,762,433	\$ 0	\$ 9,979,545

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	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
PERSONNEL COSTS	\$ 3,037,500	\$ 0	\$ 0	\$ 58,600	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,096,100
OPERATING EXPENSE	28,500	0	0	0	0	0	0	0	28,500
CONTRACTUAL SERVICES	11,004,460	0	139,926	(326,986)	0	(261,946)	0	0	10,555,454
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 14,070,460	\$ 0	\$ 139,926	\$ (268,386)	\$ 0	\$ (261,946)	\$ 0	\$ 0	\$ 13,680,054
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	3,893,955	0	189,926	(213,386)	0	182,140	0	0	4,052,635
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	96,960	0	0	0	0	0	0	0	96,960
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	100,000	0	0	(55,000)	0	0	0	0	45,000
TOTAL PROGRAM REVENUES	\$ 4,090,915	\$ 0	\$ 189,926	\$ (268,386)	\$ 0	\$ 182,140	\$ 0	\$ 0	\$ 4,194,595
NET COST:	\$ 9,979,545	\$ 0	\$ (50,000)	\$ 0	\$ 0	\$ (444,086)	\$ 0	\$ 0	\$ 9,485,459

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services
2. PROGRAM	BH Justice Support & Clinical Services	4. PROGRAM NO.	310/98	6. FUND NO.	2610
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Reallocations and Transfers				POSITION#	TITLE
9. DECISION ITEM NUMBER HUMN-BHJS-2				# FTE	START DATE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item reflects reallocation of expenditures and revenues resulting in adjustments to actual contracted amounts and anticipated related revenues for a net GPR decrease of (\$50,000), which has no net GPR impact department-wide.					
				TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Transfer \$31,579 from Journey Mental Health Center's POS contract to Outpatient Services Network. Transfer \$12,357 from Assessment line to Outpatient Services Network. Transfer \$50,000 from Journey Mental Health Center's POS contract to Outpatient Services Network. Transfer \$75,851 from Bethany Recovery Center's POS contract to CBRF Residential Treatment. Transfer \$31,155 from Tellurian's POS contract to CBRF Residential Treatment. Reduce underutilized IDP contracts: Triquesterian (\$70,000), Tellurian (\$20,000), Journey Mental Health Center (\$15,000), Arc Community Services (\$44,000), Community Service Association (\$15,000) and transfer \$164,000 to Journey Mental Health Center's OWI Treatment Court program. Increase CBRF Residential Treatment POS contracts based on utilization: Blandine House \$28,000, Nova Counseling Services \$120,889, Mooring Program \$85,000 using \$233,889 of GPR transferred from CBRF line. Increase Outpatient Network POS contracts based on utilization: Anesis \$53,000, Caya Clinic \$8,000 using \$61,000 GPR transferred from Outpatient Services Network. Transfer \$45,000 of opioid settlement revenue from sunseting Rebalanced Life Wellness's POS contract to UW Hospital and Clinic's Compass Clinic program. Transfer \$165,887 from non-contracted funds to backfill loss of SAMHSA revenue on JusticePoint's POS contract. Transfer \$50,000 from Journey Mental Health Center's POS contract to BH Urgent Care to establish line for Psychiatric and Secure Placements.				12. OPERATING EXPENSES / REVENUE SUMMARY	
				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$0
				CONTRACTUAL EXPENSE	\$139,926
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$139,926
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$189,926
LICENSES & PERMITS	\$0				
FINES, FORFEITS & PENALTIES	\$0				
PUBLIC CHARGES FOR SERVICES	\$0				
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0				
MISCELLANEOUS	\$0				
OTHER FINANCING SOURCES	\$0				
TOTAL REVENUE	\$189,926				
NET COST TO COUNTY	(\$50,000)				
(b) What are the consequences of not funding this request?					
Budgeted funding will not align with operational and service needs.					
(c) What savings/productivity improvements will result from approval of this request?					
The request is budget neutral department-wide but provides improved funding alignment according to operational needs.					

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services
2. PROGRAM	BH Justice Support & Clinical Services	4. PROGRAM NO.	310/98	6. FUND NO.	2610

7. DECISION ITEM TITLE	8. BUDGETED POSITION CHANGES			
New Expenditures and/or Revenue Changes	POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER HUMN-BHJS-3	F5402	Case Manager I	1.000	7/1/2026
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item includes revenue adjustments where applicable and changes to adjust expense/revenue levels accordingly. Recognize additional grant revenue to fund 1.0 FTE Case Manager at a cost of \$58,600. Reduction of contractual expenditures and related grants in the amount of (\$326,986), results in no net GPR impact.				
	TOTAL REQUESTED FTE CHANGE		1.000	

11. (a) EXPLANATION/JUSTIFICATION (please be specific) Recognize additional CCS and CLTS revenue in the amount of \$58,600 to fund 1.0 FTE Case Manager position effective 7/1/2026. Addition of IDP Emergency Funds revenue in the amount of \$1,000 added to Journey Mental Health Center's POS contract. Removal of SABG COVID revenue from Arc Community Services' POS contract in the amount of (\$100) due to grant ending. Reduction of Opiate funding in the amount of (\$55,000) due to sunset of Rebalanced Life Wellness's POS contract . Reduction of SAMHSA Drug Court revenue from JusticePoint's POS contract in the amount of (\$165,887) and Drug Court Treatment line in the amount of (\$33,913) due to grant ending. Reduction of State Opioid Response revenue from Jessie Crawford Recovery Center's POS contract in the amount of (\$14,547), Well Path's POS contract in the amount of (\$44,859), and the Rewards and Incentives line in the amount of (\$3,180) due to a decrease in the grant amount. Removal of Madison PD OJA revenue in the amount of (\$10,500) due to grant ending.	12. OPERATING EXPENSES / REVENUE SUMMARY REQUESTED EXPENDITURES <table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">PERSONNEL COSTS</td><td style="text-align: right;">\$58,600</td></tr> <tr><td>OPERATING EXPENSE</td><td style="text-align: right;">\$0</td></tr> <tr><td>CONTRACTUAL EXPENSE</td><td style="text-align: right;">(\$326,986)</td></tr> <tr><td>OPERATING OUTLAY</td><td style="text-align: right;">\$0</td></tr> <tr><td>TOTAL EXPENSE</td><td style="text-align: right;">(\$268,386)</td></tr> </table> RELATED REVENUES <table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">TAXES</td><td style="text-align: right;">\$0</td></tr> <tr><td>INTERGOVERNMENTAL REVENUE</td><td style="text-align: right;">(\$213,386)</td></tr> <tr><td>LICENSES & PERMITS</td><td style="text-align: right;">\$0</td></tr> <tr><td>FINES, FORFEITS & PENALTIES</td><td style="text-align: right;">\$0</td></tr> <tr><td>PUBLIC CHARGES FOR SERVICES</td><td style="text-align: right;">\$0</td></tr> <tr><td>INTERGOVERNMENTAL CHARGE FOR SERVICES</td><td style="text-align: right;">\$0</td></tr> <tr><td>MISCELLANEOUS</td><td style="text-align: right;">\$0</td></tr> <tr><td>OTHER FINANCING SOURCES</td><td style="text-align: right;">(\$55,000)</td></tr> <tr><td>TOTAL REVENUE</td><td style="text-align: right;">(\$268,386)</td></tr> <tr><td>NET COST TO COUNTY</td><td style="text-align: right;">\$0</td></tr> </table>	PERSONNEL COSTS	\$58,600	OPERATING EXPENSE	\$0	CONTRACTUAL EXPENSE	(\$326,986)	OPERATING OUTLAY	\$0	TOTAL EXPENSE	(\$268,386)	TAXES	\$0	INTERGOVERNMENTAL REVENUE	(\$213,386)	LICENSES & PERMITS	\$0	FINES, FORFEITS & PENALTIES	\$0	PUBLIC CHARGES FOR SERVICES	\$0	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	MISCELLANEOUS	\$0	OTHER FINANCING SOURCES	(\$55,000)	TOTAL REVENUE	(\$268,386)	NET COST TO COUNTY	\$0
PERSONNEL COSTS	\$58,600																														
OPERATING EXPENSE	\$0																														
CONTRACTUAL EXPENSE	(\$326,986)																														
OPERATING OUTLAY	\$0																														
TOTAL EXPENSE	(\$268,386)																														
TAXES	\$0																														
INTERGOVERNMENTAL REVENUE	(\$213,386)																														
LICENSES & PERMITS	\$0																														
FINES, FORFEITS & PENALTIES	\$0																														
PUBLIC CHARGES FOR SERVICES	\$0																														
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0																														
MISCELLANEOUS	\$0																														
OTHER FINANCING SOURCES	(\$55,000)																														
TOTAL REVENUE	(\$268,386)																														
NET COST TO COUNTY	\$0																														
(b) What are the consequences of not funding this request? Anticipated revenues will not align with budgeted expenditures.																															
(c) What savings/productivity improvements will result from approval of this request? The request is budget neutral department-wide but provides improved funding alignment according to anticipated revenues.																															

[illegible]

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services
2. PROGRAM	BH Justice Support & Clinical Services	4. PROGRAM NO.	310/98	6. FUND NO.	2610
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Department Levy Targeted Reduction				POSITION#	TITLE
9. DECISION ITEM NUMBER HUMN-BHJS-5				# FTE	START DATE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item reflects levy reductions across the department. Underutilized POS contract reductions create (\$261,946) in GPR savings. Recognizing additional WIMCR and MA revenue results in an additional (\$182,140) of GPR savings.					
				TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Reduce Anesis' POS contract resulting in a GPR reduction of (\$33,360). Reduce Tellurian's POS contract resulting in a GPR reduction of (\$10,170). Reduce Arc Community Services' POS contract resulting in a GPR reduction of (\$37,816). Remove Case Management expenses that are currently not contracted resulting in a GPR reduction of (\$100,000). Additional WIMCR revenue recognized resulting in GPR savings of (\$82,140). Reduce Wrap Around line resulting in a GPR reduction of (\$80,600). Additional MA Crisis revenue recognized in the amount of \$100,000 resulting in GPR savings of (\$100,000). (b) What are the consequences of not funding this request? The 4% base budget reduction target will not be achieved. (c) What savings/productivity improvements will result from approval of this request? This decision item is designed to achieve base budget savings in the amount shown.				12. OPERATING EXPENSES / REVENUE SUMMARY	
				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$0
				CONTRACTUAL EXPENSE	(\$261,946)
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	(\$261,946)
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$182,140
LICENSES & PERMITS	\$0				
FINES, FORFEITS & PENALTIES	\$0				
PUBLIC CHARGES FOR SERVICES	\$0				
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0				
MISCELLANEOUS	\$0				
OTHER FINANCING SOURCES	\$0				
TOTAL REVENUE	\$182,140				
NET COST TO COUNTY	(\$444,086)				

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

Mission:

Comprehensive Community Services (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 help them work toward 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 — CCS providers will respect your values and what's important to you.
- Choice — You have the ability to choose the services to meet your needs and your service providers.
- Flexibility — Your recovery plan and services can change over time to meet your changing needs.
- Community — CCS services can be provided in community settings that are convenient for you, including your home.

	Actual 2024	Adopted 2025	2024 Carry Forward	Board Transfers	Budget As Modified	2025 YTD	Estimated 2025	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$4,011,214	\$4,461,700	\$0	\$0	\$4,461,700	\$1,140,555	\$4,178,030	\$4,745,600
Operating Expenses	\$26,668	\$18,764	\$0	\$0	\$18,764	\$3,946	\$18,764	\$15,255
Contractual Services	\$53,143,327	\$31,500,000	\$0	\$0	\$31,500,000	\$14,644,828	\$31,500,000	\$58,580,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$57,181,209	\$35,980,464	\$0	\$0	\$35,980,464	\$15,789,329	\$35,696,794	\$63,340,855
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$57,179,409	\$35,070,344	\$0	\$0	\$35,070,344	\$14,889,480	\$35,070,344	\$63,194,055
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	\$57,179,409	\$35,070,344	\$0	\$0	\$35,070,344	\$14,889,480	\$35,070,344	\$63,194,055
GPR SUPPORT	\$1,800	\$910,120			\$910,120			\$146,800
F.T.E. STAFF	35.000	34.000					34.000	35.000

Dept:	Human Services	54							Fund Name:	Human Services
Prgm:	BH Comprehensive Community Support	310/99							Fund No.:	2610
	2026	Net Decision Items							2026 Requested	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$4,608,500	\$0	\$137,100	\$0	\$0	\$0	\$0	\$0	\$4,745,600	
Operating Expenses	\$18,764	\$0	\$0	\$1,000	(\$4,509)	\$0	\$0	\$0	\$15,255	
Contractual Services	\$31,500,000	\$0	\$0	\$27,080,000	\$0	\$0	\$0	\$0	\$58,580,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$36,127,264	\$0	\$137,100	\$27,081,000	(\$4,509)	\$0	\$0	\$0	\$63,340,855	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$35,070,344	\$0	\$137,100	\$27,081,000	\$905,611	\$0	\$0	\$0	\$63,194,055	
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	\$35,070,344	\$0	\$137,100	\$27,081,000	\$905,611	\$0	\$0	\$0	\$63,194,055	
GPR SUPPORT	\$1,056,920	\$0	\$0	\$0	(\$910,120)	\$0	\$0	\$0	\$146,800	
F.T.E. STAFF	34.000	0.000	1.000	0.000	0.000	0.000	0.000	0.000	35.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2026 BUDGET BASE				\$36,127,264	\$35,070,344	\$1,056,920
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 reflects reallocation of expenditures and revenues which includes the transfer of 1.0 FTE Behavioral Health Program Specialist from Urgent Care. Personnel expenditures and related grant revenue increase in the amount of \$137,100 for no net GPR impact.		\$137,100	\$137,100	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-BHCC-2			\$137,100	\$137,100	\$0
DI #	HUMN-BHCC-3				
DEPT	This decision item includes revenue adjustments where applicable and changes to adjust expense/revenue levels accordingly. Recognized additional CCS revenue to align program spending with anticipated revenues resulting in no net GPR impact.		\$27,081,000	\$27,081,000	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-BHCC-3			\$27,081,000	\$27,081,000	\$0
DI #	HUMN-BHCC-4				
DEPT	This decision item (DI) includes department-wide cost reallocations to realign and balance funding with program area spending. Recognize additional CCS revenue and send GPR savings to backfill State Mental Health line in Urgent Care. This DI results in no net GPR impact department-wide.		(\$4,509)	\$905,611	(\$910,120)
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-BHCC-4			(\$4,509)	\$905,611	(\$910,120)
2026 REQUESTED BUDGET			\$63,340,855	\$63,194,055	\$146,800

DEPARTMENT: Human Services
PROGRAM: BH Comprehensive Community Support

YR	ORG CODE	OBJECT	DESCRIPTION	CAP B D	2024	ADOPTED	2024	2025	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY BASE
					EXPENDITURES	BUDGET 2025	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
26	99000	10009	SALARIES AND WAGES		\$2,781,123	\$3,058,500	\$0	\$0	\$3,058,500	\$715,649	\$2,830,922	\$0	\$3,095,800
26	99000	10072	LIMITED TERM EMPLOYEES		\$11,876	\$12,100	\$0	\$0	\$12,100	\$5,941	\$11,602	\$0	\$12,100
26	99000	10099	RETIREMENT FUND		\$192,781	\$212,600	\$0	\$0	\$212,600	\$50,151	\$197,047	\$0	\$215,200
26	99000	10108	SOCIAL SECURITY		\$211,013	\$235,000	\$0	\$0	\$235,000	\$54,322	\$216,824	\$0	\$237,800
26	99000	10117	HEALTH		\$749,099	\$941,100	\$0	\$0	\$941,100	\$276,309	\$858,832	\$0	\$1,034,300
26	99000	10126	HEALTH-RETIREEES		\$11,710	\$0	\$0	\$0	\$0	\$26,975	\$0	\$0	\$5,700
26	99000	10153	DENTAL		\$40,285	\$47,000	\$0	\$0	\$47,000	\$10,720	\$45,030	\$0	\$50,300
26	99000	10171	DISABILITY INSURANCE		\$1,117	\$0	\$0	\$0	\$0	\$374	\$1,314	\$0	\$1,400
26	99000	10180	LIFE INSURANCE		\$517	\$600	\$0	\$0	\$600	\$115	\$459	\$0	\$600
26	99000	10185	FSA ADMINISTRATION FEE		\$93	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
26	99000	10189	WORKERS COMPENSATION		\$11,600	\$15,600	\$0	\$0	\$15,600	\$0	\$15,600	\$0	\$16,900
26	99000	10198	UNEMPLOYMENT COMPENSATION		\$0	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$300
26	99000	10250	SALARY SAVINGS		\$0	(\$61,200)	\$0	\$0	(\$61,200)	\$0	\$0	\$0	(\$62,000)
26	99000	20648	CONFERENCES AND TRAINING		\$7,019	\$8,755	\$0	\$0	\$8,755	\$1,412	\$8,755	\$0	\$8,755
26	99000	21274	INTERNET EXPENSE		\$0	\$5,009	\$0	\$0	\$5,009	\$0	\$5,009	\$0	\$5,009
26	99000	21640	MISCELLANEOUS OPERATING EXP		\$19,648	\$5,000	\$0	\$0	\$5,000	\$2,534	\$5,000	\$0	\$5,000
26	99000	31273	INTERPRETER SERVICES		\$4,436	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	99000	35510	COMPREHENSIVE COMMUNITY SERVCS		\$53,138,891	\$31,500,000	\$0	\$0	\$31,500,000	\$14,644,828	\$31,500,000	\$0	\$31,500,000
26	99000	22043	PRTNG STA & OFFICE SUPPLIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	99000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	99000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$57,181,209	\$35,980,464	\$0	\$0	\$35,980,464	\$15,789,329	\$35,696,794	\$0	\$36,127,264

DEPARTMENT: Human Services
PROGRAM: BH Comprehensive Community Support

				C A P B D	DEPARTMENTAL CHANGES								
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
26	99000	10009	SALARIES AND WAGES		\$3,095,800	\$0	\$90,200	\$0	\$0	\$0	\$0		\$3,186,000
26	99000	10072	LIMITED TERM EMPLOYEES		\$12,100	\$0	\$0	\$0	\$0	\$0	\$0		\$12,100
26	99000	10099	RETIREMENT FUND		\$215,200	\$0	\$6,300	\$0	\$0	\$0	\$0		\$221,500
26	99000	10108	SOCIAL SECURITY		\$237,800	\$0	\$6,900	\$0	\$0	\$0	\$0		\$244,700
26	99000	10117	HEALTH		\$1,034,300	\$0	\$33,700	\$0	\$0	\$0	\$0		\$1,068,000
26	99000	10126	HEALTH-RETIREES		\$5,700	\$0	\$0	\$0	\$0	\$0	\$0		\$5,700
26	99000	10153	DENTAL		\$50,300	\$0	\$1,800	\$0	\$0	\$0	\$0		\$52,100
26	99000	10171	DISABILITY INSURANCE		\$1,400	\$0	\$0	\$0	\$0	\$0	\$0		\$1,400
26	99000	10180	LIFE INSURANCE		\$600	\$0	\$0	\$0	\$0	\$0	\$0		\$600
26	99000	10185	FSA ADMINISTRATION FEE		\$100	\$0	\$0	\$0	\$0	\$0	\$0		\$100
26	99000	10189	WORKERS COMPENSATION		\$16,900	\$0	\$0	\$0	\$0	\$0	\$0		\$16,900
26	99000	10198	UNEMPLOYMENT COMPENSATION		\$300	\$0	\$0	\$0	\$0	\$0	\$0		\$300
26	99000	10250	SALARY SAVINGS		(\$62,000)	\$0	(\$1,800)	\$0	\$0	\$0	\$0		(\$63,800)
26	99000	20648	CONFERENCES AND TRAINING		\$8,755	\$0	\$0	\$0	\$0	\$0	\$0		\$8,755
26	99000	21274	INTERNET EXPENSE		\$5,009	\$0	\$0	\$0	(\$4,509)	\$0	\$0		\$500
26	99000	21640	MISCELLANEOUS OPERATING EXP		\$5,000	\$0	\$0	\$0	\$0	\$0	\$0		\$5,000
26	99000	31273	INTERPRETER SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
26	99000	35510	COMPREHENSIVE COMMUNITY SERVCS		\$31,500,000	\$0	\$0	\$27,080,000	\$0	\$0	\$0		\$58,580,000
26	99000	22043	PRTNG STA & OFFICE SUPPLIES		\$0	\$0	\$0	\$1,000	\$0	\$0	\$0		\$1,000
26	99000		OFFSET		\$0	(\$1)	(\$1)						\$0
26	99000		OFFSET		\$0	(\$1)	\$1						\$0
TOTAL EXPENDITURES					\$36,127,264	\$0	\$137,100	\$27,081,000	(\$4,509)	\$0	\$0	\$0	\$63,340,855

DEPARTMENT: Human Services
PROGRAM: BH Comprehensive Community Support

				C A P B D	2024	ADOPTED	2024	2025	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
YR	ORG CODE	OBJECT	DESCRIPTION		REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
26	99000	86510	MA COMPREHENSIVE COMMUNITY SRV		\$57,179,409	\$35,070,344	\$0	\$0	\$35,070,344	\$14,889,480	\$35,070,344	\$0	\$35,070,344
TOTAL REVENUES					\$57,179,409	\$35,070,344	\$0	\$0	\$35,070,344	\$14,889,480	\$35,070,344	\$0	\$35,070,344

DEPARTMENT: Human Services
PROGRAM: BH Comprehensive Community Support

				C A P B D	DEPARTMENTAL CHANGES								
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
26	99000	86510	MA COMPREHENSIVE COMMUNITY SRV		\$35,070,344	\$0	\$137,100	\$27,081,000	\$905,611	\$0	\$0		\$63,194,055
TOTAL REVENUES					\$35,070,344	\$0	\$137,100	\$27,081,000	\$905,611	\$0	\$0	\$0	\$63,194,055

DEPARTMENT: Human Services
 DIVISION: BH Comprehensive Community Support

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 4,011,214	\$ 4,461,700	\$ 0	\$ 0	\$ 4,461,700	\$ 1,140,555	\$ 4,178,030	\$ 0	\$ 4,608,500
OPERATING EXPENSE	26,668	18,764	0	0	18,764	3,946	18,764	0	18,764
CONTRACTUAL SERVICES	53,143,327	31,500,000	0	0	31,500,000	14,644,828	31,500,000	0	31,500,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 57,181,209	\$ 35,980,464	\$ 0	\$ 0	\$ 35,980,464	\$ 15,789,329	\$ 35,696,794	\$ 0	\$ 36,127,264
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	57,179,409	35,070,344	0	0	35,070,344	14,889,480	35,070,344	0	35,070,344
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	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 PROGRAM REVENUES	\$ 57,179,409	\$ 35,070,344	\$ 0	\$ 0	\$ 35,070,344	\$ 14,889,480	\$ 35,070,344	\$ 0	\$ 35,070,344
NET COST:	\$ 1,800	\$ 910,120	\$ 0	\$ 0	\$ 910,120	\$ 899,849	\$ 626,450	\$ 0	\$ 1,056,920

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	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
PERSONNEL COSTS	\$ 4,608,500	\$ 0	\$ 137,100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,745,600
OPERATING EXPENSE	18,764	0	0	1,000	(4,509)	0	0	0	15,255
CONTRACTUAL SERVICES	31,500,000	0	0	27,080,000	0	0	0	0	58,580,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 36,127,264	\$ 0	\$ 137,100	\$ 27,081,000	\$ (4,509)	\$ 0	\$ 0	\$ 0	\$ 63,340,855
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	35,070,344	0	137,100	27,081,000	905,611	0	0	0	63,194,055
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	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 PROGRAM REVENUES	\$ 35,070,344	\$ 0	\$ 137,100	\$ 27,081,000	\$ 905,611	\$ 0	\$ 0	\$ 0	\$ 63,194,055
NET COST:	\$ 1,056,920	\$ 0	\$ 0	\$ 0	\$ (910,120)	\$ 0	\$ 0	\$ 0	\$ 146,800

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT		Human Services		3. DEPT. NO.		54		5. FUND NAME		Human Services	
2. PROGRAM		BH Comprehensive Community Support		4. PROGRAM NO.		310/99		6. FUND NO.		2610	
7. DECISION ITEM TITLE						8. BUDGETED POSITION CHANGES					
Reallocations and Transfers						POSITION#	TITLE	# FTE	START DATE		
						3507	Behavioral Health Program Specialist	1.000	1/1/2026		
9. DECISION ITEM NUMBER											
HUMN-BHCC-2											
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)											
This decision item reflects reallocation of expenditures and revenues which includes the transfer of 1.0 FTE Behavioral Health Program Specialist from Urgent Care. Personnel expenditures and related grant revenue increase in the amount of \$137,100 for no net GPR impact.											
						TOTAL REQUESTED FTE CHANGE		1.000			
11. (a) EXPLANATION/JUSTIFICATION (please be specific)						12. OPERATING EXPENSES / REVENUE SUMMARY					
Addition of 1.0 FTE transferred from BH Urgent Care in the amount of \$137,100.						REQUESTED EXPENDITURES					
						PERSONNEL COSTS				\$137,100	
						OPERATING EXPENSE				\$0	
						CONTRACTUAL EXPENSE				\$0	
						OPERATING OUTLAY				\$0	
						TOTAL EXPENSE				\$137,100	
						RELATED REVENUES					
						TAXES				\$0	
						INTERGOVERNMENTAL REVENUE				\$137,100	
						LICENSES & PERMITS				\$0	
						FINES, FORFEITS & PENALTIES				\$0	
(b) What are the consequences of not funding this request?						PUBLIC CHARGES FOR SERVICES				\$0	
						INTERGOVERNMENTAL CHARGE FOR SERVICES				\$0	
						MISCELLANEOUS				\$0	
						OTHER FINANCING SOURCES				\$0	
						TOTAL REVENUE				\$137,100	
(c) What savings/productivity improvements will result from approval of this request?						NET COST TO COUNTY				\$0	
The request is budget neutral department-wide but provides improved funding alignment according to operational needs.											

[illegible]

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services
2. PROGRAM	BH Comprehensive Community Support	4. PROGRAM NO.	310/99	6. FUND NO.	2610
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
				POSITION#	TITLE
9. DECISION ITEM NUMBER HUMN-BHCC-3					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item includes revenue adjustments where applicable and changes to adjust expense/revenue levels accordingly. Recognized additional CCS revenue to align program spending with anticipated revenues resulting in no net GPR impact.					
				TOTAL REQUESTED FTE CHANGE	
				0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
Additional CCS revenue recognized in the amount of \$27,081,000 to align funding with program spending.				REQUESTED EXPENDITURES	
				PERSONNEL COSTS \$0	
				OPERATING EXPENSE \$1,000	
				CONTRACTUAL EXPENSE \$27,080,000	
				OPERATING OUTLAY \$0	
				TOTAL EXPENSE \$27,081,000	
				RELATED REVENUES	
				TAXES \$0	
				INTERGOVERNMENTAL REVENUE \$27,081,000	
				LICENSES & PERMITS \$0	
(b) What are the consequences of not funding this request?				FINES, FORFEITS & PENALTIES \$0	
Anticipated revenues will not align with budgeted expenditures.				PUBLIC CHARGES FOR SERVICES \$0	
				INTERGOVERNMENTAL CHARGE FOR SERVICES \$0	
				MISCELLANEOUS \$0	
(c) What savings/productivity improvements will result from approval of this request?				OTHER FINANCING SOURCES \$0	
The request is budget neutral department-wide but provides improved funding alignment according to anticipated revenues.				TOTAL REVENUE \$27,081,000	
				NET COST TO COUNTY	
				\$0	

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services
2. PROGRAM	BH Comprehensive Community Support	4. PROGRAM NO.	310/99	6. FUND NO.	2610
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
				POSITION#	TITLE
9. DECISION ITEM NUMBER HUMN-BHCC-4					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item (DI) includes department-wide cost reallocations to realign and balance funding with program area spending. Recognize additional CCS revenue and send GPR savings to backfill State Mental Health line in Urgent Care. This DI results in no net GPR impact department-wide.					
				TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific) This decision item reflects department wide rebalancing of utility and trade accounts resulting in a net decrease in expenditures of (\$4,509). Additional CCS revenue recognized in the amount of \$910,120 and levy sent to increase State Mental Health line in BH Urgent Care program.				12. OPERATING EXPENSES / REVENUE SUMMARY	
				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	(\$4,509)
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	(\$4,509)
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$905,611
LICENSES & PERMITS	\$0				
FINES, FORFEITS & PENALTIES	\$0				
PUBLIC CHARGES FOR SERVICES	\$0				
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0				
MISCELLANEOUS	\$0				
OTHER FINANCING SOURCES	\$0				
TOTAL REVENUE		\$905,611			
NET COST TO COUNTY		(\$910,120)			
(b) What are the consequences of not funding this request?					
Identified expenditure and revenue deficits will not be brought into budgetary balance.					
(c) What savings/productivity improvements will result from approval of this request?					
The request is budget neutral department-wide but corrects for budgetary imbalances for targeted accounts.					

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 2024	Adopted 2025	2024 Carry Forward	Board Transfers	Budget As Modified	2025 YTD	Estimated 2025	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,186,242	\$1,440,700	\$0	\$0	\$1,440,700	\$441,090	\$1,440,509	\$1,433,400
Operating Expenses	\$21,690	\$15,000	\$0	\$0	\$15,000	\$2,076	\$15,000	\$15,100
Contractual Services	\$0	\$125,000	\$0	\$0	\$125,000	\$214	\$125,000	\$125,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,207,933	\$1,580,700	\$0	\$0	\$1,580,700	\$443,380	\$1,580,509	\$1,573,500
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	\$15,351	\$0	\$0	\$0	\$0	\$6,822	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$15,351	\$0	\$0	\$0	\$0	\$6,822	\$0	\$0
GPR SUPPORT	\$2,192,582	\$1,580,700			\$1,580,700			\$1,573,500
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#	2026 Base	Net Decision Items							2026 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,433,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,433,400	
Operating Expenses	\$15,000	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$15,100	
Contractual Services	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,573,400	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$1,573,500	
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	\$1,573,400	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$1,573,500	
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
2026 BUDGET BASE				\$1,573,400	\$0	\$1,573,400
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	Reallocations and Transfers			
DEPT	This decision item (DI) reflects reallocation of expenditures and revenues, which includes establishing a new operating line with levy from the Health Care Center. This DI has no net GPR impact department-wide.		\$100	\$0	\$100
EXEC					\$0
ADOPTED					\$0
NET DI #		HUMS-ABPA-2	\$100	\$0	\$100
2026 REQUESTED BUDGET			\$1,573,500	\$0	\$1,573,500

DEPARTMENT: Human Services
PROGRAM: BPHCC - Administration

YR	ORG CODE	OBJECT	DESCRIPTION	CAPB D	2024	ADOPTED	2024	2025	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
						2025		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
26	BPADMIN	10009	SALARIES AND WAGES		\$781,884	\$815,500	\$0	\$0	\$815,500	\$204,524	\$773,058	\$0	\$812,700
26	BPADMIN	10027	OVERTIME		\$4,070	\$2,400	\$0	\$0	\$2,400	\$1,035	\$3,790	\$0	\$2,400
26	BPADMIN	10072	LIMITED TERM EMPLOYEES		\$37,218	\$15,200	\$0	\$0	\$15,200	\$6,251	\$36,846	\$0	\$15,200
26	BPADMIN	10099	RETIREMENT FUND		\$53,855	\$56,900	\$0	\$0	\$56,900	\$14,223	\$53,924	\$0	\$56,700
26	BPADMIN	10108	SOCIAL SECURITY		\$61,987	\$63,800	\$0	\$0	\$63,800	\$15,963	\$62,074	\$0	\$63,600
26	BPADMIN	10117	HEALTH		\$180,284	\$250,600	\$0	\$0	\$250,600	\$69,128	\$200,459	\$0	\$233,000
26	BPADMIN	10126	HEALTH-RETIRES		\$79,088	\$66,900	\$0	\$0	\$66,900	\$125,465	\$125,465	\$0	\$82,000
26	BPADMIN	10153	DENTAL		\$10,462	\$12,900	\$0	\$0	\$12,900	\$2,629	\$10,543	\$0	\$11,600
26	BPADMIN	10171	DISABILITY INSURANCE		\$0	\$0	\$0	\$0	\$0	\$44	\$0	\$0	\$0
26	BPADMIN	10180	LIFE INSURANCE		\$439	\$400	\$0	\$0	\$400	\$112	\$450	\$0	\$500
26	BPADMIN	10185	FSA ADMINISTRATION FEE		\$93	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
26	BPADMIN	10189	WORKERS COMPENSATION		\$3,300	\$3,100	\$0	\$0	\$3,100	\$0	\$3,100	\$0	\$2,700
26	BPADMIN	10198	UNEMPLOYMENT COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$1,715	\$1,500	\$0	\$0
26	BPADMIN	10250	SALARY SAVINGS		\$0	(\$16,300)	\$0	\$0	(\$16,300)	\$0	\$0	\$0	(\$16,300)
26	BPADMIN	10252	OPEB EXPENSE		\$1,481,557	\$169,200	\$0	\$0	\$169,200	\$0	\$169,200	\$0	\$169,200
26	BPADMIN	10254	PENSION EXPENSE (GASB 68)		(\$507,995)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	BPADMIN	20648	CONFERENCES AND TRAINING		\$5,441	\$15,000	\$0	\$0	\$15,000	\$2,076	\$15,000	\$0	\$15,000
26	BPADMIN	30662	CONSULTING		\$0	\$75,000	\$0	\$0	\$75,000	\$0	\$75,000	\$0	\$75,000
26	BPADMIN	31273	INTERPRETER SERVICES		\$0	\$50,000	\$0	\$0	\$50,000	\$214	\$50,000	\$0	\$50,000
26	BPADMIN	60818	DEBT DISCOUNT		\$162	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	BPADMIN	60819	DEBT SERVICE COSTS		\$730	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	BPADMIN	60822	AMORT OF LOSS ON REFUNDING		\$15,358	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	BPADMIN	20877	TRAINING & CERTIFICATIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	BPADMIN		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	BPADMIN		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$2,207,933	\$1,580,700	\$0	\$0	\$1,580,700	\$443,380	\$1,580,509	\$0	\$1,573,400

DEPARTMENT: Human Services
PROGRAM: BPHCC - Administration

				C A P B D	DEPARTMENTAL CHANGES								
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
26	BPADMIN	10009	SALARIES AND WAGES		\$812,700								\$812,700
26	BPADMIN	10027	OVERTIME		\$2,400								\$2,400
26	BPADMIN	10072	LIMITED TERM EMPLOYEES		\$15,200								\$15,200
26	BPADMIN	10099	RETIREMENT FUND		\$56,700								\$56,700
26	BPADMIN	10108	SOCIAL SECURITY		\$63,600								\$63,600
26	BPADMIN	10117	HEALTH		\$233,000								\$233,000
26	BPADMIN	10126	HEALTH-RETIREES		\$82,000								\$82,000
26	BPADMIN	10153	DENTAL		\$11,600								\$11,600
26	BPADMIN	10171	DISABILITY INSURANCE		\$0								\$0
26	BPADMIN	10180	LIFE INSURANCE		\$500								\$500
26	BPADMIN	10185	FSA ADMINISTRATION FEE		\$100								\$100
26	BPADMIN	10189	WORKERS COMPENSATION		\$2,700								\$2,700
26	BPADMIN	10198	UNEMPLOYMENT COMPENSATION		\$0								\$0
26	BPADMIN	10250	SALARY SAVINGS		(\$16,300)								(\$16,300)
26	BPADMIN	10252	OPEB EXPENSE		\$169,200								\$169,200
26	BPADMIN	10254	PENSION EXPENSE (GASB 68)		\$0								\$0
26	BPADMIN	20648	CONFERENCES AND TRAINING		\$15,000								\$15,000
26	BPADMIN	30662	CONSULTING		\$75,000								\$75,000
26	BPADMIN	31273	INTERPRETER SERVICES		\$50,000								\$50,000
26	BPADMIN	60818	DEBT DISCOUNT		\$0								\$0
26	BPADMIN	60819	DEBT SERVICE COSTS		\$0								\$0
26	BPADMIN	60822	AMORT OF LOSS ON REFUNDING		\$0								\$0
26	BPADMIN	20877	TRAINING & CERTIFICATIONS		\$0			\$100					\$100
26	BPADMIN		OFFSET		\$0	\$1		(\$1)					\$0
26	BPADMIN		OFFSET		\$0	(\$1)		\$1					\$0
TOTAL EXPENDITURES					\$1,573,400	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$1,573,500

DEPARTMENT: Human Services
PROGRAM: BPHCC - Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2024	ADOPTED	2024	2025	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	ACTIONS	MODIFIED	REVENUES	REVENUES	ESTIMATED	
						2025			BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
26	BPADMIN	84520	INVESTMENT INCOME		\$15,351	\$0	\$0	\$0	\$0	\$6,822	\$0	\$0	\$0
TOTAL REVENUES					\$15,351	\$0	\$0	\$0	\$0	\$6,822	\$0	\$0	\$0

DEPARTMENT: Human Services
PROGRAM: BPHCC - Administration

				C A P B D	DEPARTMENTAL CHANGES								
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
26	BPADMIN	84520	INVESTMENT INCOME	\$0									\$0
TOTAL REVENUES				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT: Human Services
DIVISION: BPHCC - Administration

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 2,186,242	\$ 1,440,700	\$ 0	\$ 0	\$ 1,440,700	\$ 441,090	\$ 1,440,509	\$ 0	\$ 1,433,400
OPERATING EXPENSE	21,690	15,000	0	0	15,000	2,076	15,000	0	15,000
CONTRACTUAL SERVICES	0	125,000	0	0	125,000	214	125,000	0	125,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 2,207,933	\$ 1,580,700	\$ 0	\$ 0	\$ 1,580,700	\$ 443,380	\$ 1,580,509	\$ 0	\$ 1,573,400
LESS REVENUES									
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 CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	15,351	0	0	0	0	6,822	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 15,351	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,822	\$ 0	\$ 0	\$ 0
NET COST:	\$ 2,192,582	\$ 1,580,700	\$ 0	\$ 0	\$ 1,580,700	\$ 436,558	\$ 1,580,509	\$ 0	\$ 1,573,400

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	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
PERSONNEL COSTS	\$ 1,433,400	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,433,400
OPERATING EXPENSE	15,000	0	100	0	0	0	0	0	15,100
CONTRACTUAL SERVICES	125,000	0	0	0	0	0	0	0	125,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 1,573,400	\$ 0	\$ 100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,573,500
LESS REVENUES									
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 CHARGE FOR SERVICE	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 PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST:	\$ 1,573,400	\$ 0	\$ 100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,573,500

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Badger Prairie Health Care C
2. PROGRAM	BPHCC - Administration	4. PROGRAM NO.	308/78	6. FUND NO.	4310

7. DECISION ITEM TITLE	8. BUDGETED POSITION CHANGES			
Reallocations and Transfers	POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER HUMS-ABPA-2				
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item (DI) reflects reallocation of expenditures and revenues, which includes establishing a new operating line with levy from the Health Care Center. This DI has no net GPR impact department-wide.				
			TOTAL REQUESTED FTE CHANGE	0.000

11. (a) EXPLANATION/JUSTIFICATION (please be specific)	12. OPERATING EXPENSES / REVENUE SUMMARY																														
Accepts levy from health care center to establish Training & Certifications expense line.	REQUESTED EXPENDITURES <table style="width: 100%; margin-top: 10px;"> <tr> <td style="text-align: right;">PERSONNEL COSTS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">OPERATING EXPENSE</td> <td style="text-align: right;">\$100</td> </tr> <tr> <td style="text-align: right;">CONTRACTUAL EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">OPERATING OUTLAY</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">TOTAL EXPENSE</td> <td style="text-align: right;">\$100</td> </tr> </table> RELATED REVENUES <table style="width: 100%; margin-top: 10px;"> <tr> <td style="text-align: right;">TAXES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">INTERGOVERNMENTAL REVENUE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">LICENSES & PERMITS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">FINES, FORFEITS & PENALTIES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">PUBLIC CHARGES FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">INTERGOVERNMENTAL CHARGE FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">MISCELLANEOUS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">OTHER FINANCING SOURCES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">TOTAL REVENUE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">NET COST TO COUNTY</td> <td style="text-align: right;">\$100</td> </tr> </table>	PERSONNEL COSTS	\$0	OPERATING EXPENSE	\$100	CONTRACTUAL EXPENSE	\$0	OPERATING OUTLAY	\$0	TOTAL EXPENSE	\$100	TAXES	\$0	INTERGOVERNMENTAL REVENUE	\$0	LICENSES & PERMITS	\$0	FINES, FORFEITS & PENALTIES	\$0	PUBLIC CHARGES FOR SERVICES	\$0	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	MISCELLANEOUS	\$0	OTHER FINANCING SOURCES	\$0	TOTAL REVENUE	\$0	NET COST TO COUNTY	\$100
PERSONNEL COSTS	\$0																														
OPERATING EXPENSE	\$100																														
CONTRACTUAL EXPENSE	\$0																														
OPERATING OUTLAY	\$0																														
TOTAL EXPENSE	\$100																														
TAXES	\$0																														
INTERGOVERNMENTAL REVENUE	\$0																														
LICENSES & PERMITS	\$0																														
FINES, FORFEITS & PENALTIES	\$0																														
PUBLIC CHARGES FOR SERVICES	\$0																														
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0																														
MISCELLANEOUS	\$0																														
OTHER FINANCING SOURCES	\$0																														
TOTAL REVENUE	\$0																														
NET COST TO COUNTY	\$100																														
(b) What are the consequences of not funding this request? Budgeted funding will not align with operational and service needs.																															
(c) What savings/productivity improvements will result from approval of this request? The request is budget neutral department-wide but provides improved funding alignment according to operational needs.																															

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 2024	Adopted 2025	2024 Carry Forward	Board Transfers	Budget As Modified	2025 YTD	Estimated 2025	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$21,326,581	\$21,031,150	\$0	\$0	\$21,031,150	\$5,840,764	\$20,638,943	\$21,463,100
Operating Expenses	\$2,523,616	\$3,599,450	\$11,925	\$0	\$3,611,375	\$258,393	\$3,611,375	\$3,640,712
Contractual Services	\$5,009,222	\$5,470,076	\$8,900	\$0	\$5,478,976	\$1,461,309	\$5,478,976	\$5,620,767
Operating Capital	(\$323,365)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$28,536,054	\$30,100,676	\$20,825	\$0	\$30,121,501	\$7,560,466	\$29,729,294	\$30,724,579
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$28,208,966	\$23,387,043	\$0	\$0	\$23,387,043	\$9,574,892	\$23,387,043	\$23,908,069
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	\$1,808,738	\$183,415	\$0	\$0	\$183,415	\$526,040	\$183,415	\$183,415
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$17,094	\$2,000	\$0	\$0	\$2,000	\$391	\$2,000	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$30,034,798	\$23,572,458	\$0	\$0	\$23,572,458	\$10,101,322	\$23,572,458	\$24,093,484
GPR SUPPORT	(\$1,498,744)	\$6,528,218			\$6,549,043			\$6,631,095
F.T.E. STAFF	155.300	160.300					160.300	160.300

Dept:	Human Services	54							Fund Name:	Badger Prairie Health C
Prgm:	BPHCC - Health Care Center	308/79							Fund No.:	4310
DI#	2026 Base	Net Decision Items							2026 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$21,463,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,463,100	
Operating Expenses	\$3,591,777	\$0	(\$100)	\$49,035	\$0	\$0	\$0	\$0	\$3,640,712	
Contractual Services	\$5,488,776	\$0	\$0	\$131,991	\$0	\$0	\$0	\$0	\$5,620,767	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$30,543,653	\$0	(\$100)	\$181,026	\$0	\$0	\$0	\$0	\$30,724,579	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$23,387,043	\$0	\$0	\$181,026	\$0	\$340,000	\$0	\$0	\$23,908,069	
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	\$23,572,458	\$0	\$0	\$181,026	\$0	\$340,000	\$0	\$0	\$24,093,484	
GPR SUPPORT	\$6,971,195	\$0	(\$100)	\$0	\$0	(\$340,000)	\$0	\$0	\$6,631,095	
F.T.E. STAFF	160.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	160.300	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2026 BUDGET BASE			\$30,543,653	\$23,572,458	\$6,971,195
DI #	HUMS-ABPH-1	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
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	Reallocations and Transfers			
DEPT	This decision item (DI) reflects reallocation of expenditures and revenues. Transferring (\$100) in operating levy to the BP Administration budget. This DI results in no net GPR impact department-wide.		(\$100)	\$0	(\$100)
EXEC					\$0
ADOPTED					\$0
NET DI # HUMS-ABPH-2			(\$100)	\$0	(\$100)
DI #	HUMS-ABPH-3	Revenue Changes with Expenditure Impacts			
DEPT	This decision item includes revenue adjustments where applicable and changes to adjust expense/revenue levels accordingly. MA revenue increased to cover \$49,035 in increased operating costs and \$131,991 in anticipated contracting costs resulting in no net GPR impact.		\$181,026	\$181,026	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMS-ABPH-3			\$181,026	\$181,026	\$0
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 Targeted Reduction			
DEPT	This decision item reflects levy reductions across the department. Recognize additional anticipated MA revenue which creates GPR savings of (\$340,000).		\$0	\$340,000	(\$340,000)
EXEC					\$0
ADOPTED					\$0
NET DI #		HUMS-ABPH-5	\$0	\$340,000	(\$340,000)
2026 REQUESTED BUDGET			\$30,724,579	\$24,093,484	\$6,631,095

DEPARTMENT: Human Services
PROGRAM: BPHCC - Health Care Center

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2024	ADOPTED	2024	2025	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
						2025		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
26	BPHCADM	202971	ADMIN SUPPLIES & EXPENSE		\$10,192	\$12,200	\$0	\$0	\$12,200	\$1,819	\$12,200	\$0	\$12,200
26	BPHCADM	202973	N H ASSOC DUES		\$5,029	\$9,500	\$0	\$0	\$9,500	\$5,029	\$9,500	\$0	\$9,500
26	BPHCADM	202974	OFFICE EQUIPMENT LEASE		\$5,745	\$5,500	\$0	\$0	\$5,500	\$2,223	\$5,500	\$0	\$5,500
26	BPHCADM	202975	BED LICENSE AND FEES		\$720	\$1,300	\$0	\$0	\$1,300	\$0	\$1,300	\$0	\$1,300
26	BPHCADM	202976	TRAVEL		\$351	\$1,500	\$0	\$0	\$1,500	\$27	\$1,500	\$0	\$1,500
26	BPHCADM	20648	CONFERENCES AND TRAINING		\$0	\$5,500	\$0	\$0	\$5,500	\$160	\$5,500	\$0	\$5,500
26	BPHCADM	20810	DATA PROCESSING SERVICES		\$89,199	\$126,200	\$0	\$0	\$126,200	\$28,653	\$126,200	\$0	\$126,200
26	BPHCADM	22039	PROVIDER BED TAX		\$244,800	\$244,800	\$0	\$0	\$244,800	\$81,600	\$244,800	\$0	\$244,800
26	BPHCADM	22043	PRTNG STA & OFFICE SUPPLIES		\$16,630	\$17,000	\$0	\$0	\$17,000	\$5,147	\$17,000	\$0	\$17,000
26	BPHCADM	22736	TELEPHONE		\$45,040	\$45,500	\$0	\$0	\$45,500	\$28,566	\$45,500	\$0	\$45,500
26	BPHCADM	30288	ADMIN-OUTSIDE SERVICES		\$12,900	\$25,000	\$0	\$0	\$25,000	\$811	\$25,000	\$0	\$25,000
26	BPHCADM	31152	HOUSEKEEPING POS- PEST CONTROL		\$1,507	\$2,500	\$0	\$0	\$2,500	\$210	\$2,500	\$0	\$2,500
26	BPHCADM	31226	INDIRECT COSTS		\$460,309	\$631,096	\$0	\$0	\$631,096	\$210,365	\$631,096	\$0	\$631,096
26	BPHCADM	31548	MEDICAL RECORDS CONSULTANT		\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
26	BPHCADM	4700A	FIXED ASSET ADDITIONS		(\$323,365)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	BPHCEDU	206751	CONTINUING ED-DIETITIAN		\$0	\$400	\$0	\$0	\$400	\$300	\$400	\$0	\$400
26	BPHCEDU	206753	CONTINUING ED-RN		\$665	\$3,400	\$0	\$0	\$3,400	\$0	\$3,400	\$0	\$3,400
26	BPHCEDU	206754	CONTINUING ED-SOC SERV		\$970	\$700	\$0	\$0	\$700	\$0	\$700	\$0	\$700
26	BPHCEDU	21251	INSERVICE TRAINING SUPPLIES		\$851	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
26	BPHCEDU	32130	PURCHASE OF SERVICE-TRAINING		\$42,290	\$19,000	\$0	\$0	\$19,000	\$8,272	\$19,000	\$0	\$19,000
26	BPHCLNL	21395	LAUNDRY SUPPLIES AND EXPENSES		\$3,348	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
26	BPHCLNL	21449	LINEN & CLOTHING SUPP & EXP		\$794	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
26	BPHCLNL	313861	LAUNDRY POS-FACILITY LINEN		\$120,395	\$193,600	\$0	\$0	\$193,600	\$64,519	\$193,600	\$0	\$193,600
26	BPHCLNL	313862	LAUNDRY POS-PERSONALS		\$37,717	\$63,400	\$0	\$0	\$63,400	\$20,493	\$63,400	\$0	\$63,400
26	BPHCPFS	30846	DENTIST-POS		\$10,058	\$13,000	\$0	\$0	\$13,000	\$3,566	\$13,000	\$0	\$13,000
26	BPHCPFS	31881	PHARMACY POS		\$11,400	\$20,300	\$8,900	\$0	\$29,200	\$6,000	\$29,200	\$0	\$20,300
26	BPHCPFS	31926	PHYSICIAN/THERAPY POS		\$127,609	\$184,000	\$0	\$0	\$184,000	\$22,490	\$184,000	\$0	\$184,000
26	BPHCPFS	31963	POS-THERAPY SERVICES		\$1,761	\$25,509	\$0	(\$15,000)	\$10,509	\$0	\$10,509	\$0	\$25,509
26	BPHCPFS	32070	PSYCHIATRIST POS		\$71,456	\$88,500	\$0	\$15,000	\$103,500	\$20,227	\$103,500	\$0	\$88,500
26	BPHCPFS	32071	PSYCHOLOGIST - POS		\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
26	BPHCPFS	32115	PURCHASE OF FOOD SERVICE		\$2,473,586	\$2,638,171	\$0	\$0	\$2,638,171	\$818,760	\$2,638,171	\$0	\$2,638,171
26	BPHCPPE	204591	BUILDING-GROUNDS-MAINTENANCE		\$110,147	\$141,505	\$11,925	\$0	\$153,430	\$53,001	\$153,430	\$0	\$141,505
26	BPHCPPE	204592	ELECTRICAL MAINTENANCE		\$12,350	\$12,000	\$0	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
26	BPHCPPE	204593	ELEVATOR MAINTENANCE & REPAIR		\$8,963	\$20,000	\$0	\$0	\$20,000	\$843	\$20,000	\$0	\$20,000
26	BPHCPPE	204595	HVAC MAINTENANCE & REPAIR		\$24,260	\$16,000	\$0	\$0	\$16,000	\$2,398	\$16,000	\$0	\$16,000
26	BPHCPPE	204596	JANITORIAL SUPPLIES		\$79,545	\$63,000	\$0	\$0	\$63,000	\$18,160	\$63,000	\$0	\$63,000
26	BPHCPPE	204597	PLUMBING MAINTENANCE & REPAIR		\$65,395	\$15,000	\$0	\$0	\$15,000	\$8,608	\$15,000	\$0	\$15,000
26	BPHCPPE	204598	WASTE REMOVAL		\$19,308	\$16,000	\$0	\$0	\$16,000	\$6,200	\$16,000	\$0	\$16,000
26	BPHCPPE	20850	DEPRECIATION-COUNTY ASSETS		\$729,088	\$994,000	\$0	\$0	\$994,000	\$331,333	\$994,000	\$0	\$994,000
26	BPHCPPE	219791	INTEREST		\$194,846	\$169,077	\$0	\$0	\$169,077	\$164	\$169,077	\$0	\$126,034
26	BPHCPPE	219792	PRINCIPAL		\$1,618,856	\$1,721,173	\$0	\$0	\$1,721,173	\$16,380	\$1,721,173	\$0	\$1,756,543
26	BPHCPPE	219821	GAAP-INTEREST		(\$1,492)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	BPHCPPE	219822	GAAP-PRINCIPAL		(\$1,618,856)	(\$994,000)	\$0	\$0	(\$994,000)	(\$573,724)	(\$994,000)	\$0	(\$994,000)
26	BPHCPPE	31034	FIRE PROTECTION SERVICE		\$2,000	\$2,000	\$0	\$0	\$2,000	\$2,000	\$2,000	\$0	\$2,000
26	BPHCPPE	31260	INSURANCE		\$58,600	\$69,700	\$0	\$0	\$69,700	\$0	\$69,700	\$0	\$88,400
26	BPHCPPE	31305	JANITOR SERVICE-POS		\$1,024,331	\$840,300	\$0	\$0	\$840,300	\$204,359	\$840,300	\$0	\$840,300
26	BPHCPPE	32133	PURCHASE OF TRADE SERVICES		\$332,129	\$400,500	\$0	\$0	\$400,500	\$67,553	\$400,500	\$0	\$400,500
26	BPHCRECT	21695	MUSIC/ART THERAPY		\$0	\$23,495	\$0	\$0	\$23,495	\$0	\$23,495	\$0	\$23,495
26	BPHCRECT	221691	RT SUPPLIES & EXPENSE		\$12,460	\$9,200	\$0	\$0	\$9,200	\$1,716	\$9,200	\$0	\$9,200
26	BPHCRECT	221692	RT RESIDENT SUBSCRIPTIONS		\$1,242	\$1,900	\$0	\$0	\$1,900	\$0	\$1,900	\$0	\$1,900
26	BPHCRECT	221693	LYLE FUND		\$3,896	\$3,500	\$0	\$0	\$3,500	\$282	\$3,500	\$0	\$3,500
26	BPHCRES	10009	SALARIES AND WAGES		\$13,222,387	\$13,471,300	\$0	\$0	\$13,471,300	\$3,399,006	\$12,896,150	\$0	\$13,631,100
26	BPHCRES	10027	OVERTIME		\$1,414,436	\$902,100	\$0	\$0	\$902,100	\$373,951	\$1,382,152	\$0	\$902,100
26	BPHCRES	10072	LIMITED TERM EMPLOYEES		\$18,468	\$175,000	\$0	\$0	\$175,000	\$3,674	\$18,370	\$0	\$175,000
26	BPHCRES	10099	RETIREMENT FUND		\$986,901	\$999,600	\$0	\$0	\$999,600	\$256,081	\$987,124	\$0	\$1,011,900
26	BPHCRES	10108	SOCIAL SECURITY		\$1,104,787	\$1,113,050	\$0	\$0	\$1,113,050	\$283,704	\$1,089,937	\$0	\$1,125,200
26	BPHCRES	10117	HEALTH		\$3,058,604	\$3,839,500	\$0	\$0	\$3,839,500	\$1,131,969	\$3,476,125	\$0	\$4,163,300
26	BPHCRES	10126	HEALTH-RETIREEES		\$225,713	\$306,500	\$0	\$0	\$306,500	\$315,271	\$315,271	\$0	\$239,200
26	BPHCRES	10153	DENTAL		\$185,297	\$209,300	\$0	\$0	\$209,300	\$47,228	\$193,428	\$0	\$215,700
26	BPHCRES	10171	DISABILITY INSURANCE		\$3,264	\$4,300	\$0	\$0	\$4,300	\$962	\$3,080	\$0	\$3,100
26	BPHCRES	10180	LIFE INSURANCE		\$3,834	\$4,000	\$0	\$0	\$4,000	\$984	\$3,906	\$0	\$4,400
26	BPHCRES	10185	FSA ADMINISTRATION FEE		\$1,024	\$1,100	\$0	\$0	\$1,100	\$0	\$1,100	\$0	\$1,100

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YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2024	ADOPTED	2024	2025	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
						2025		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
26	BPHCRES	10189	WORKERS COMPENSATION		\$207,500	\$184,900	\$0	\$0	\$184,900	\$0	\$184,900	\$0	\$171,400
26	BPHCRES	10198	UNEMPLOYMENT COMPENSATION		\$184	\$3,600	\$0	\$0	\$3,600	\$0	\$3,600	\$0	\$3,600
26	BPHCRES	10250	SALARY SAVINGS		\$0	(\$266,900)	\$0	\$0	(\$266,900)	\$0	\$0	\$0	(\$267,800)
26	BPHCRES	10253	COMPENSATED ABSENCES		\$894,182	\$83,800	\$0	\$0	\$83,800	\$27,933	\$83,800	\$0	\$83,800
26	BPHCRES	20410	BAD DEBT EXPENSE		\$16,000	\$16,000	\$0	\$0	\$16,000	\$0	\$16,000	\$0	\$16,000
26	BPHCRES	209001	MEDICAL SUPPLIES MISC		\$366,420	\$401,000	\$0	\$0	\$401,000	\$114,739	\$401,000	\$0	\$401,000
26	BPHCRES	209002	OXYGEN EQUIPMENT & SUPPLIES		\$12,419	\$12,000	\$0	\$0	\$12,000	\$4,621	\$12,000	\$0	\$12,000
26	BPHCRES	209008	OT SUPPLIES		\$1,656	\$3,000	\$0	\$0	\$3,000	\$100	\$3,000	\$0	\$3,000
26	BPHCRES	209009	PT SUPPLIES		\$2,160	\$4,000	\$0	\$0	\$4,000	\$1,754	\$4,000	\$0	\$4,000
26	BPHCRES	209010	ST SUPPLIES		\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
26	BPHCRES	215661	DENTAL SUPPLIES		\$578	\$5,000	\$0	\$0	\$5,000	\$336	\$5,000	\$0	\$5,000
26	BPHCRES	215662	DENTAL LAB		\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
26	BPHCRES	217211	RESIDENT CARE MINOR EQUIPMENT		\$58,797	\$40,100	\$0	\$0	\$40,100	\$5,977	\$40,100	\$0	\$40,100
26	BPHCRES	217212	RESIDENT CARE EQUIPMENT REPAIR		\$50,109	\$75,000	\$0	\$0	\$75,000	\$61,074	\$75,000	\$0	\$75,000
26	BPHCRES	21872	BEAUTY SHOP		\$863	\$800	\$0	\$0	\$800	\$125	\$800	\$0	\$800
26	BPHCRES	218902	HOUSE CHARGES		\$18,209	\$24,000	\$0	\$0	\$24,000	\$4,451	\$24,000	\$0	\$24,000
26	BPHCRES	218903	MED B FLU VACCINE		\$38,051	\$4,000	\$0	\$0	\$4,000	\$1,475	\$4,000	\$0	\$4,000
26	BPHCRES	218904	MEDICARE A PHARMACY		\$8,951	\$53,500	\$0	\$0	\$53,500	\$3,325	\$53,500	\$0	\$53,500
26	BPHCRES	218905	OTCS		\$46,931	\$43,500	\$0	\$0	\$43,500	\$13,279	\$43,500	\$0	\$43,500
26	BPHCRES	313411	MEDICARE LAB		\$15	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
26	BPHCRES	313413	MEDICARE X-RAY		\$1,386	\$5,000	\$0	\$0	\$5,000	\$245	\$5,000	\$0	\$5,000
26	BPHCRES	313414	MEDICARE PT		\$69,990	\$82,900	\$0	\$0	\$82,900	\$0	\$82,900	\$0	\$82,900
26	BPHCRES	313415	MEDICARE OT		\$88,708	\$90,800	\$0	\$0	\$90,800	\$0	\$90,800	\$0	\$90,800
26	BPHCRES	313416	MEDICARE ST		\$28,878	\$44,300	\$0	\$0	\$44,300	\$0	\$44,300	\$0	\$44,300
26	BPHCSECT	21809	OPERATING EQUIPMENT EXPENSE		\$10,157	\$10,000	\$0	\$0	\$10,000	\$734	\$10,000	\$0	\$10,000
26	BPHCSECT	32638	TRANSPORTATION-POS		\$32,195	\$20,000	\$0	\$0	\$20,000	\$11,439	\$20,000	\$0	\$20,000
26	BPHCSSVS	20432	BEHAVIOR FUND		\$36	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
26	BPHCSSVS	22430	SOCIAL SERVICES-SUPP & EXP		\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
26	BPHCUTIL	20513	CABLE TELEVISION		\$13,684	\$21,000	\$0	\$0	\$21,000	\$3,032	\$21,000	\$0	\$21,000
26	BPHCUTIL	22700	ELECTRICITY		\$132,166	\$117,200	\$0	\$0	\$117,200	\$1,129	\$117,200	\$0	\$117,200
26	BPHCUTIL	22709	FUEL		\$26,496	\$35,000	\$0	\$0	\$35,000	\$9,037	\$35,000	\$0	\$35,000
26	BPHCUTIL	22745	WATER		\$35,593	\$35,000	\$0	\$0	\$35,000	\$14,321	\$35,000	\$0	\$35,000
26	BPHCRES		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	BPHCRES		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$28,536,054	\$30,100,676	\$20,825	\$0	\$30,121,501	\$7,560,466	\$29,729,294	\$0	\$30,543,653

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				C A P B D	DEPARTMENTAL CHANGES								
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
26	BPHCADM	202971	ADMIN SUPPLIES & EXPENSE		\$12,200								\$12,200
26	BPHCADM	202973	N H ASSOC DUES		\$9,500								\$9,500
26	BPHCADM	202974	OFFICE EQUIPMENT LEASE		\$5,500								\$5,500
26	BPHCADM	202975	BED LICENSE AND FEES		\$1,300								\$1,300
26	BPHCADM	202976	TRAVEL		\$1,500								\$1,500
26	BPHCADM	20648	CONFERENCES AND TRAINING		\$5,500								\$5,500
26	BPHCADM	20810	DATA PROCESSING SERVICES		\$126,200			\$23,935					\$150,135
26	BPHCADM	22039	PROVIDER BED TAX		\$244,800								\$244,800
26	BPHCADM	22043	PRTNG STA & OFFICE SUPPLIES		\$17,000								\$17,000
26	BPHCADM	22736	TELEPHONE		\$45,500		(\$100)	\$100					\$45,500
26	BPHCADM	30288	ADMIN-OUTSIDE SERVICES		\$25,000								\$25,000
26	BPHCADM	31152	HOUSEKEEPING POS- PEST CONTROL		\$2,500								\$2,500
26	BPHCADM	31226	INDIRECT COSTS		\$631,096								\$631,096
26	BPHCADM	31548	MEDICAL RECORDS CONSULTANT		\$500								\$500
26	BPHCADM	4700A	FIXED ASSET ADDITIONS		\$0								\$0
26	BPHCEDU	206751	CONTINUING ED-DIETITIAN		\$400								\$400
26	BPHCEDU	206753	CONTINUING ED-RN		\$3,400								\$3,400
26	BPHCEDU	206754	CONTINUING ED-SOC SERV		\$700								\$700
26	BPHCEDU	21251	INSERVICE TRAINING SUPPLIES		\$1,000								\$1,000
26	BPHCEDU	32130	PURCHASE OF SERVICE-TRAINING		\$19,000								\$19,000
26	BPHCLNL	21395	LAUNDRY SUPPLIES AND EXPENSES		\$1,500								\$1,500
26	BPHCLNL	21449	LINEN & CLOTHING SUPP & EXP		\$1,500								\$1,500
26	BPHCLNL	313861	LAUNDRY POS-FACILITY LINEN		\$193,600								\$193,600
26	BPHCLNL	313862	LAUNDRY POS-PERSONALS		\$63,400								\$63,400
26	BPHCPFS	30846	DENTIST-POS		\$13,000								\$13,000
26	BPHCPFS	31881	PHARMACY POS		\$20,300								\$20,300
26	BPHCPFS	31926	PHYSICIAN/THERAPY POS		\$184,000								\$184,000
26	BPHCPFS	31963	POS-THERAPY SERVICES		\$25,509			\$9,700					\$35,209
26	BPHCPFS	32070	PSYCHIATRIST POS		\$88,500			\$76,500					\$165,000
26	BPHCPFS	32071	PSYCHOLOGIST - POS		\$5,000								\$5,000
26	BPHCPFS	32115	PURCHASE OF FOOD SERVICE		\$2,638,171								\$2,638,171
26	BPHCPPE	204591	BUILDING-GROUNDS-MAINTENANCE		\$141,505								\$141,505
26	BPHCPPE	204592	ELECTRICAL MAINTENANCE		\$12,000								\$12,000
26	BPHCPPE	204593	ELEVATOR MAINTENANCE & REPAIR		\$20,000								\$20,000
26	BPHCPPE	204595	HVAC MAINTENANCE & REPAIR		\$16,000								\$16,000
26	BPHCPPE	204596	JANITORIAL SUPPLIES		\$63,000								\$63,000
26	BPHCPPE	204597	PLUMBING MAINTENANCE & REPAIR		\$15,000								\$15,000
26	BPHCPPE	204598	WASTE REMOVAL		\$16,000								\$16,000
26	BPHCPPE	20850	DEPRECIATION-COUNTY ASSETS		\$994,000								\$994,000
26	BPHCPPE	219791	INTEREST		\$126,034								\$126,034
26	BPHCPPE	219792	PRINCIPAL		\$1,756,543								\$1,756,543
26	BPHCPPE	219821	GAAP-INTEREST		\$0								\$0
26	BPHCPPE	219822	GAAP-PRINCIPAL		(\$994,000)								(\$994,000)
26	BPHCPPE	31034	FIRE PROTECTION SERVICE		\$2,000								\$2,000
26	BPHCPPE	31260	INSURANCE		\$88,400								\$88,400
26	BPHCPPE	31305	JANITOR SERVICE-POS		\$840,300								\$840,300
26	BPHCPPE	32133	PURCHASE OF TRADE SERVICES		\$400,500								\$400,500
26	BPHCRECT	21695	MUSIC/ART THERAPY		\$23,495								\$23,495
26	BPHCRECT	221691	RT SUPPLIES & EXPENSE		\$9,200								\$9,200
26	BPHCRECT	221692	RT RESIDENT SUBSCRIPTIONS		\$1,900								\$1,900
26	BPHCRECT	221693	LYLE FUND		\$3,500								\$3,500
26	BPHCRES	10009	SALARIES AND WAGES		\$13,631,100								\$13,631,100
26	BPHCRES	10027	OVERTIME		\$902,100								\$902,100
26	BPHCRES	10072	LIMITED TERM EMPLOYEES		\$175,000								\$175,000
26	BPHCRES	10099	RETIREMENT FUND		\$1,011,900								\$1,011,900
26	BPHCRES	10108	SOCIAL SECURITY		\$1,125,200								\$1,125,200
26	BPHCRES	10117	HEALTH		\$4,163,300								\$4,163,300
26	BPHCRES	10126	HEALTH-RETIREES		\$239,200								\$239,200
26	BPHCRES	10153	DENTAL		\$215,700								\$215,700
26	BPHCRES	10171	DISABILITY INSURANCE		\$3,100								\$3,100
26	BPHCRES	10180	LIFE INSURANCE		\$4,400								\$4,400
26	BPHCRES	10185	FSA ADMINISTRATION FEE		\$1,100								\$1,100

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				C A P B D	DEPARTMENTAL CHANGES								
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
26	BPHCRES	10189	WORKERS COMPENSATION		\$171,400								\$171,400
26	BPHCRES	10198	UNEMPLOYMENT COMPENSATION		\$3,600								\$3,600
26	BPHCRES	10250	SALARY SAVINGS		(\$267,800)								(\$267,800)
26	BPHCRES	10253	COMPENSATED ABSENCES		\$83,800								\$83,800
26	BPHCRES	20410	BAD DEBT EXPENSE		\$16,000								\$16,000
26	BPHCRES	209001	MEDICAL SUPPLIES MISC		\$401,000								\$401,000
26	BPHCRES	209002	OXYGEN EQUIPMENT & SUPPLIES		\$12,000								\$12,000
26	BPHCRES	209008	OT SUPPLIES		\$3,000								\$3,000
26	BPHCRES	209009	PT SUPPLIES		\$4,000								\$4,000
26	BPHCRES	209010	ST SUPPLIES		\$2,000								\$2,000
26	BPHCRES	215661	DENTAL SUPPLIES		\$5,000								\$5,000
26	BPHCRES	215662	DENTAL LAB		\$5,000								\$5,000
26	BPHCRES	217211	RESIDENT CARE MINOR EQUIPMENT		\$40,100								\$40,100
26	BPHCRES	217212	RESIDENT CARE EQUIPMENT REPAIR		\$75,000			\$25,000					\$100,000
26	BPHCRES	21872	BEAUTY SHOP		\$800								\$800
26	BPHCRES	218902	HOUSE CHARGES		\$24,000								\$24,000
26	BPHCRES	218903	MED B FLU VACCINE		\$4,000								\$4,000
26	BPHCRES	218904	MEDICARE A PHARMACY		\$53,500								\$53,500
26	BPHCRES	218905	OTCS		\$43,500								\$43,500
26	BPHCRES	313411	MEDICARE LAB		\$5,000								\$5,000
26	BPHCRES	313413	MEDICARE X-RAY		\$5,000								\$5,000
26	BPHCRES	313414	MEDICARE PT		\$82,900			\$9,491					\$92,391
26	BPHCRES	313415	MEDICARE OT		\$90,800			\$17,100					\$107,900
26	BPHCRES	313416	MEDICARE ST		\$44,300			\$19,200					\$63,500
26	BPHCSECT	21809	OPERATING EQUIPMENT EXPENSE		\$10,000								\$10,000
26	BPHCSECT	32638	TRANSPORTATION-POS		\$20,000								\$20,000
26	BPHCSSVS	20432	BEHAVIOR FUND		\$1,000								\$1,000
26	BPHCSSVS	22430	SOCIAL SERVICES-SUPP & EXP		\$2,000								\$2,000
26	BPHCUTIL	20513	CABLE TELEVISION		\$21,000								\$21,000
26	BPHCUTIL	22700	ELECTRICITY		\$117,200								\$117,200
26	BPHCUTIL	22709	FUEL		\$35,000								\$35,000
26	BPHCUTIL	22745	WATER		\$35,000								\$35,000
26	BPHCRES		OFFSET		\$0	\$1			(\$1)				\$0
26	BPHCRES		OFFSET		\$0	(\$1)			\$1				\$0
TOTAL EXPENDITURES					\$30,543,653	\$0	(\$100)	\$181,026	\$0	\$0	\$0	\$0	\$30,724,579

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YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2024	ADOPTED	2024	2025	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
						2025		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
26	BPHCREV	839050	PRIVATE PAY ROOM & BOARD		\$1,767,128	\$170,915	\$0	\$0	\$170,915	\$511,758	\$170,915	\$0	\$170,915
26	BPHCREV	839051	PRIVATE PAY PHYSICAL THERAPY		\$201	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	BPHCREV	839054	PRIVATE PAY DENTAL		\$243	\$1,000	\$0	\$0	\$1,000	\$48	\$1,000	\$0	\$1,000
26	BPHCREV	839055	PRIVATE PAY VACCINES		\$264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	BPHCREV	839100	MEDICAID ROOM & BOARD		\$14,085,323	\$13,952,824	\$0	\$0	\$13,952,824	\$9,325,724	\$13,952,824	\$0	\$13,952,824
26	BPHCREV	839104	MEDICAID DENTAL		\$2,357	\$15,000	\$0	\$0	\$15,000	\$1,027	\$15,000	\$0	\$15,000
26	BPHCREV	839105	MEDICAID VACCINES		\$3,220	\$0	\$0	\$0	\$0	\$314	\$0	\$0	\$0
26	BPHCREV	83912	ACTIVE TREATMENT SUPPLEMENT		\$275,076	\$120,000	\$0	\$0	\$120,000	\$85,677	\$120,000	\$0	\$120,000
26	BPHCREV	839170	MEDICARE A ROOM & BOARD		\$137,715	\$186,439	\$0	\$0	\$186,439	\$87,858	\$186,439	\$0	\$186,439
26	BPHCREV	839181	MEDICARE PART B-PT		\$85,828	\$100,000	\$0	\$0	\$100,000	\$23,367	\$100,000	\$0	\$100,000
26	BPHCREV	839182	MEDICARE PART B-OT		\$114,963	\$65,000	\$0	\$0	\$65,000	\$22,580	\$65,000	\$0	\$65,000
26	BPHCREV	839183	MEDICARE PART B-ST		\$34,850	\$40,000	\$0	\$0	\$40,000	\$12,607	\$40,000	\$0	\$40,000
26	BPHCREV	839185	MEDICARE PART B-VACCINE		\$58,136	\$6,500	\$0	\$0	\$6,500	\$17,300	\$6,500	\$0	\$6,500
26	BPHCREV	839189	FEDERAL SEQUESTRATION REDUCTIO		(\$7,348)	\$0	\$0	\$0	\$0	(\$2,756)	\$0	\$0	\$0
26	BPHCREV	83920	INTERGOVERNMENTAL TRANSFER PRG		\$13,415,266	\$8,897,700	\$0	\$0	\$8,897,700	\$0	\$8,897,700	\$0	\$8,897,700
26	BPHCREV	83922	CONSOL. FOOD SERVICE OVERHEAD		\$3,580	\$3,580	\$0	\$0	\$3,580	\$1,193	\$3,580	\$0	\$3,580
26	BPHCREV	839257	TRANSPORTATION		\$36,782	\$8,000	\$0	\$0	\$8,000	\$14,234	\$8,000	\$0	\$8,000
26	BPHCREV	839258	LYLE FUND		\$4,120	\$3,500	\$0	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
26	BPHCREV	839259	MISCELLANEOUS OTHER REVENUE		\$1,565	\$2,000	\$0	\$0	\$2,000	\$391	\$2,000	\$0	\$2,000
26	BPHCREV	84972	BORROWING PROCEEDS-PREMIUM	C	\$36,333	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	BPHCREV	84974	BORROWING PROCEEDS	C	(\$525)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	BPHCREV	84976	AMORTIZATION OF PREMIUM ON DEB		\$15,529	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	BPHCREV	8497C	CAPITAL ASSET ADDITION OFFSET	C	(\$528,675)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$29,541,931	\$23,572,458	\$0	\$0	\$23,572,458	\$10,101,322	\$23,572,458	\$0	\$23,572,458

DEPARTMENT: Human Services
PROGRAM: BPHCC - Health Care Center

				C A P B D	DEPARTMENTAL CHANGES								
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
26	BPHCREV	839050	PRIVATE PAY ROOM & BOARD		\$170,915								\$170,915
26	BPHCREV	839051	PRIVATE PAY PHYSICAL THERAPY		\$0								\$0
26	BPHCREV	839054	PRIVATE PAY DENTAL		\$1,000								\$1,000
26	BPHCREV	839055	PRIVATE PAY VACCINES		\$0								\$0
26	BPHCREV	839100	MEDICAID ROOM & BOARD		\$13,952,824			\$181,026		\$340,000			\$14,473,850
26	BPHCREV	839104	MEDICAID DENTAL		\$15,000								\$15,000
26	BPHCREV	839105	MEDICAID VACCINES		\$0								\$0
26	BPHCREV	83912	ACTIVE TREATMENT SUPPLEMENT		\$120,000								\$120,000
26	BPHCREV	839170	MEDICARE A ROOM & BOARD		\$186,439								\$186,439
26	BPHCREV	839181	MEDICARE PART B-PT		\$100,000								\$100,000
26	BPHCREV	839182	MEDICARE PART B-OT		\$65,000								\$65,000
26	BPHCREV	839183	MEDICARE PART B-ST		\$40,000								\$40,000
26	BPHCREV	839185	MEDICARE PART B-VACCINE		\$6,500								\$6,500
26	BPHCREV	839189	FEDERAL SEQUESTRATION REDUCTIO		\$0								\$0
26	BPHCREV	83920	INTERGOVERNMENTAL TRANSFER PRG		\$8,897,700								\$8,897,700
26	BPHCREV	83922	CONSOL. FOOD SERVICE OVERHEAD		\$3,580								\$3,580
26	BPHCREV	839257	TRANSPORTATION		\$8,000								\$8,000
26	BPHCREV	839258	LYLE FUND		\$3,500								\$3,500
26	BPHCREV	839259	MISCELLANEOUS OTHER REVENUE		\$2,000								\$2,000
26	BPHCREV	84972	BORROWING PROCEEDS-PREMIUM	C	\$0								\$0
26	BPHCREV	84974	BORROWING PROCEEDS	C	\$0								\$0
26	BPHCREV	84976	AMORTIZATION OF PREMIUM ON DEB		\$0								\$0
26	BPHCREV	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0								\$0
TOTAL REVENUES					\$23,572,458	\$0	\$0	\$181,026	\$0	\$340,000	\$0	\$0	\$24,093,484

DEPARTMENT: Human Services
DIVISION: BPHCC - Health Care Center

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 21,326,581	\$ 21,031,150	\$ 0	\$ 0	\$ 21,031,150	\$ 5,840,764	\$ 20,638,943	\$ 0	\$ 21,463,100
OPERATING EXPENSE	2,523,616	3,599,450	11,925	0	3,611,375	258,393	3,611,375	0	3,591,777
CONTRACTUAL SERVICES	5,009,222	5,470,076	8,900	0	5,478,976	1,461,309	5,478,976	0	5,488,776
OPERATING CAPITAL	(323,365)	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 28,536,054	\$ 30,100,676	\$ 20,825	\$ 0	\$ 30,121,501	\$ 7,560,466	\$ 29,729,294	\$ 0	\$ 30,543,653
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	28,208,966	23,387,043	0	0	23,387,043	9,574,892	23,387,043	0	23,387,043
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	1,808,738	183,415	0	0	183,415	526,040	183,415	0	183,415
MISCELLANEOUS	(475,772)	2,000	0	0	2,000	391	2,000	0	2,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 29,541,931	\$ 23,572,458	\$ 0	\$ 0	\$ 23,572,458	\$ 10,101,322	\$ 23,572,458	\$ 0	\$ 23,572,458
NET COST:	\$ (1,005,877)	\$ 6,528,218	\$ 20,825	\$ 0	\$ 6,549,043	\$ (2,540,856)	\$ 6,156,836	\$ 0	\$ 6,971,195

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	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
PERSONNEL COSTS	\$ 21,463,100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 21,463,100
OPERATING EXPENSE	3,591,777	0	(100)	49,035	0	0	0	0	3,640,712
CONTRACTUAL SERVICES	5,488,776	0	0	131,991	0	0	0	0	5,620,767
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 30,543,653	\$ 0	\$ (100)	\$ 181,026	\$ 0	\$ 0	\$ 0	\$ 0	\$ 30,724,579
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	23,387,043	0	0	181,026	0	340,000	0	0	23,908,069
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	183,415	0	0	0	0	0	0	0	183,415
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 PROGRAM REVENUES	\$ 23,572,458	\$ 0	\$ 0	\$ 181,026	\$ 0	\$ 340,000	\$ 0	\$ 0	\$ 24,093,484
NET COST:	\$ 6,971,195	\$ 0	\$ (100)	\$ 0	\$ 0	\$ (340,000)	\$ 0	\$ 0	\$ 6,631,095

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Badger Prairie Health Care C
2. PROGRAM	BPHCC - Health Care Center	4. PROGRAM NO.	308/79	6. FUND NO.	4310
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Reallocations and Transfers				POSITION#	TITLE
9. DECISION ITEM NUMBER HUMS-ABPH-2				# FTE	START DATE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item (DI) reflects reallocation of expenditures and revenues. Transferring (\$100) in operating levy to the BP Administration budget. This DI results in no net GPR impact department-wide.					
				TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Reduce operating expenditure line and transfer levy to BP Admin budget to fund a training and certification line.				12. OPERATING EXPENSES / REVENUE SUMMARY	
				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	(\$100)
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	(\$100)
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$0
LICENSES & PERMITS	\$0				
FINES, FORFEITS & PENALTIES	\$0				
PUBLIC CHARGES FOR SERVICES	\$0				
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0				
MISCELLANEOUS	\$0				
OTHER FINANCING SOURCES	\$0				
TOTAL REVENUE	\$0				
NET COST TO COUNTY	(\$100)				
(b) What are the consequences of not funding this request?					
Budgeted funding will not align with operational and service needs.					
(c) What savings/productivity improvements will result from approval of this request?					
The request is budget neutral department-wide but provides improved funding alignment according to operational needs.					

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT		Human Services		3. DEPT. NO.		54		5. FUND NAME		Badger Prairie Health Care C	
2. PROGRAM		BPHCC - Health Care Center		4. PROGRAM NO.		308/79		6. FUND NO.		4310	
7. DECISION ITEM TITLE						8. BUDGETED POSITION CHANGES					
Revenue Changes with Expenditure Impacts						POSITION#	TITLE		# FTE	START DATE	
9. DECISION ITEM NUMBER											
HUMS-ABPH-3											
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)											
This decision item includes revenue adjustments where applicable and changes to adjust expense/revenue levels accordingly. MA revenue increased to cover \$49,035 in increased operating costs and \$131,991 in anticipated contracting costs resulting in no net GPR impact.											
						TOTAL REQUESTED FTE CHANGE		0.000			
11. (a) EXPLANATION/JUSTIFICATION (please be specific)								12. OPERATING EXPENSES / REVENUE SUMMARY			
Recognize additional MA revenue of \$55,491 to increase various therapy services with Greenfield Rehabilitation Agency for anticipated RFP needs. Recognize additional MA revenue of \$76,500 to fund BCS of Wisconsin contract in order to accommodate increased regulatory requirements. Increase data processing services line and MA revenue by \$23,935 in anticipation of RFP. Increase equipment repair and telephone lines with MA revenue by \$25,100 to cover anticipated costs.								REQUESTED EXPENDITURES			
								PERSONNEL COSTS \$0			
								OPERATING EXPENSE \$49,035			
								CONTRACTUAL EXPENSE \$131,991			
								OPERATING OUTLAY \$0			
								TOTAL EXPENSE \$181,026			
11. (b) What are the consequences of not funding this request?								RELATED REVENUES			
Anticipated revenues will not align with budgeted expenditures.								TAXES \$0			
								INTERGOVERNMENTAL REVENUE \$181,026			
								LICENSES & PERMITS \$0			
								FINES, FORFEITS & PENALTIES \$0			
								PUBLIC CHARGES FOR SERVICES \$0			
								INTERGOVERNMENTAL CHARGE FOR SERVICES \$0			
								MISCELLANEOUS \$0			
								OTHER FINANCING SOURCES \$0			
11. (c) What savings/productivity improvements will result from approval of this request?								TOTAL REVENUE \$181,026			
The request is budget neutral department-wide but provides improved funding alignment according to anticipated revenues.								NET COST TO COUNTY \$0			

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Badger Prairie Health Care C
2. PROGRAM	BPHCC - Health Care Center	4. PROGRAM NO.	308/79	6. FUND NO.	4310
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Department Levy Targeted Reduction				POSITION#	TITLE
9. DECISION ITEM NUMBER HUMS-ABPH-5				# FTE	START DATE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item reflects levy reductions across the department. Recognize additional anticipated MA revenue which creates GPR savings of (\$340,000).					
				TOTAL REQUESTED FTE CHANGE	
				0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Recognize additional MA revenue creating a GPR savings of (\$340,000).				12. OPERATING EXPENSES / REVENUE SUMMARY	
				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$0
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$0
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$340,000
LICENSES & PERMITS	\$0				
FINES, FORFEITS & PENALTIES	\$0				
PUBLIC CHARGES FOR SERVICES	\$0				
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0				
MISCELLANEOUS	\$0				
OTHER FINANCING SOURCES	\$0				
TOTAL REVENUE		\$340,000			
NET COST TO COUNTY		(\$340,000)			
(b) What are the consequences of not funding this request?					
The 4% base budget reduction target will not be achieved.					
(c) What savings/productivity improvements will result from approval of this request?					
This decision item is designed to achieve base budget savings in the amount shown.					



CAPITAL PROJECT DETAIL SHEET

Year: 2026
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		<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION 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.		15 Patient Lift	\$ 117,000
		100 Drive Bed	300,000
		TOTAL \$ 417,000	
		NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)	
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2025	2026
TOTAL EXPENDITURES		\$ 100,300	\$ 417,000
PROJECT FUNDING SOURCES			
DEBT		\$ 100,300	\$ 417,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 100,300	\$ 417,000