2027 HUMAN SERVICES BUDGET REQUEST

Dane County Department of Human Services

2027 Budget Request
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Dane County
Department of Human Services

Director — John Schlueter

1202 Northport Drive, Madison, WI 53704
(608) 242-6200 FAX (608) 242-6531

TO: Dane County Executive Melissa Agard

FROM: Dane County Department of Human Services Director John Schlueter JS

DATE: August 21, 2026

SUBJECT: Dane County Department of Human Services 2027 Budget Proposal

Thank you for the opportunity to submit the 2027 Dane County Department of Human Services budget proposal.

Our mission at DCDHS is to provide access to effective, innovative, and evidence-based services and resources that support wellbeing, opportunities to thrive, safety, and justice to persons of all backgrounds. Our staff work diligently to realize this mission each year, both in times of financial hardship and prosperity.

Service and the residual impact of budget decisions to the community is paramount. I acknowledge that difficult decisions are in this budget proposal and that not everyone will agree with them. These hard choices are all directly tied to the County's operating deficit, and balancing fiscal limitations with our ongoing commitment to protect and maintain as many services as possible. With that said, I am confident that we did our best to make thoughtful, data-informed choices to minimize impact on customers, personnel, services, space, contracts, and to safeguard the principles of service to our community. I want to thank the leadership teams and everyone who provided recommendations during our strategic planning sessions for their input. In DCDHS we did not propose elimination of any positions that are filled direct service and customer-facing.

Dane County departments were asked to find $10 million in spending reductions, and the County's Insurance Advisory Committee was asked to find the remaining $5 million. The Department of Human Services' share of the reduction target was $4.2 million. In identifying savings, we were asked to adhere to the following guidelines:

- No new position requests funded with GPR (County operating funds).
- Extreme restraint when considering new capital requests (typically brick and mortar construction or reconstruction).

- Review of existing programs and services to determine whether resources can be aligned more effectively, whether efforts can be combined, and whether programs continue to meet current community needs.
- Identifying partnerships and service delivery models that improve efficiency and reduce long-term county costs.
- Identifying operational efficiencies.

The Department's 2027 operating budget request totals $323,674,294 and capital budget request totals $3,043,500. The operating request is made of $212,682,296 in outside revenue and $110,991,998 in county levy. Human Services' guiding principle was to look within our own department for savings in order to protect as many community services as possible. To achieve that goal, our request proposes:

- **Maintaining Service in the Community.** Despite the deficit and our lower operating budget, our community continues to invest in human services. Our operating budget remains over $300 million. The big picture perspective is important because we safeguard and continue to invest significantly more into the community than what was cut. We also have a creative and dynamic team that is innovating and changing in order to meet the needs of the community. Maintaining service in the community is consistent with the expectation this year to minimize impact and limit the number of filled positions that we would eliminate.

- **Reorganization / Restructure.** One notable instance of a cost savings expectation and principle is to redefine our organization. One example of this is the multi-division reorganization that will result in the elimination of a Division Administrator position while increasing program alignment and service collaboration. Divisions will merge in order to better serve the community. There are additional reorganization actions that are part of this budget. Those proposals have been relayed to the people that may be impacted if the decisions are finalized by the Executive and the Board.

- **Space consolidation.** This proposal takes meaningful steps towards reducing the number of Human Services rented spaces, including the relocation of the Aging and Disability Resource Center (ADRC) to the Job Center located at 1819 Aberg Ave. Capital requests in our proposal also signal to the consolidation of our South Madison office. These proposed cost savings actions will have domino impact on where staff work and the sharing of office / cubical spaces in the coming year. Although we are incorporating big space changes, we will not realize savings until leases on the properties expire.

These steps are in addition to changes we already implemented in 2026 to reduce our overall spending, including strict adherence to Dane County's hiring freeze, approving as many voluntary leave without pay requests as we could accommodate, and Human Services staff who chose Dane County's early retirement option. At every turn this year we looked for opportunities to save in training, travel, and mileage. Many took advantage of voluntary leave which also had a positive impact.

As painful as it was to do, our request also includes a reduction in contracted services. This was unavoidable because approximately 60 percent of the $300 million Human Services budget is invested in services throughout Dane County provided by our contracted agency partners. **Addressing a deficit of this size would be impossible without making thoughtful but difficult choices about what level of service we could fund in 2027.**

As we did last year, these decisions were made after financial and programmatic analysis, feedback from the community, and input from staff and management. That process led us to identify the services that meet our community's needs and also identified services that might be important but that we can no longer support under our fiscal pressures. In some cases, adjustments were made to right-size programs based on utilization, changing needs in the county, and to meet our share of the deficit. Regardless, I acknowledge that hard decisions were made with businesses and agencies that we value and have established working relationships with. Despite our best efforts to maximize efficiency and creativity to do the best that we can with resources available, less funding, means fewer services.

These decisions were not made lightly. Understanding that proposed contract reductions will result in fewer services in our community is **why we did not shy away from making similar decisions about our own operations first. The result is a Human Services budget proposal that maintains the vast majority of services we fund.**

In closing, I want to thank the community leaders, agency partners, Human Services staff, advocates, and other compassionate members of the public for their continued support, partnership, and service. Important programs – provided by frontline Human Services staff and dedicated partner agencies – help the people we serve every day and strengthen our community.

DANE COUNTY DEPARTMENT OF HUMAN SERVICES – AUGUST 2026
ADMINISTRATION

- SCHLUETER
DIRECTOR
(MANAGERIAL CONTRACT)
FTE: 1.0
  - IHEUKUMERE
DEPUTY DIRECTOR
M16
FTE: 1.0
  - LILLETHUN
DIVISION ADMINISTRATOR
FISCAL & MANAGEMENT SERVICES
M16
FTE: 1.0
  - VELASQUEZ
DIVISION ADMINISTRATOR DISABILITY & AGING SERVICES
M16
FTE: 1.0
  - STACKER
DIVISION ADMINISTRATOR CHILDREN, YOUTH & FAMILIES
M16
FTE: 1.0
  - TESSMANN
DIVISION ADMINISTRATOR ECONOMIC ASSISTANCE & WORK SERVICES
M16
FTE: 1.0
  - BETTIN
DIVISION ADMINISTRATOR
PREVENTION & EARLY INTERVENTION
M16
FTE: 1.0
  - BECKER
DIVISION ADMINISTRATOR HOUSING ACCESS & AFFORDABILITY
M16
FTE: 1.0
  - CAMPBELL
DIVISION ADMINISTRATOR
BEHAVIORAL HEALTH
M16
FTE: 1.0
  - BROTZMAN
DIVISION ADMINISTRATOR
BADGER PRAIRIE HEALTH CARE CENTER
M16
FTE: 1.0

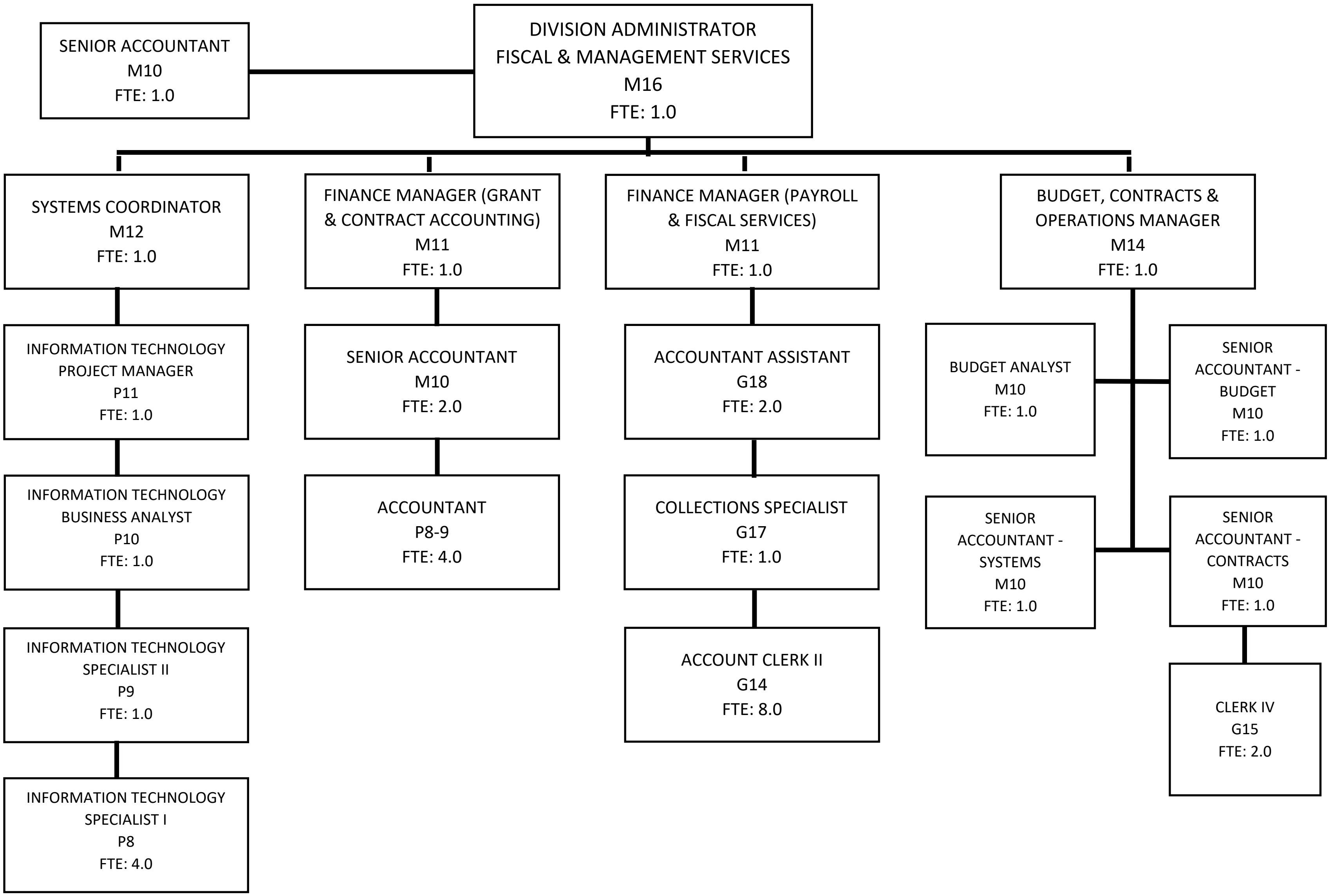
FTE represents the amount of fulltime equivalent position(s) currently budgeted.

DANE COUNTY DEPARTMENT OF HUMAN SERVICES – AUGUST 2026

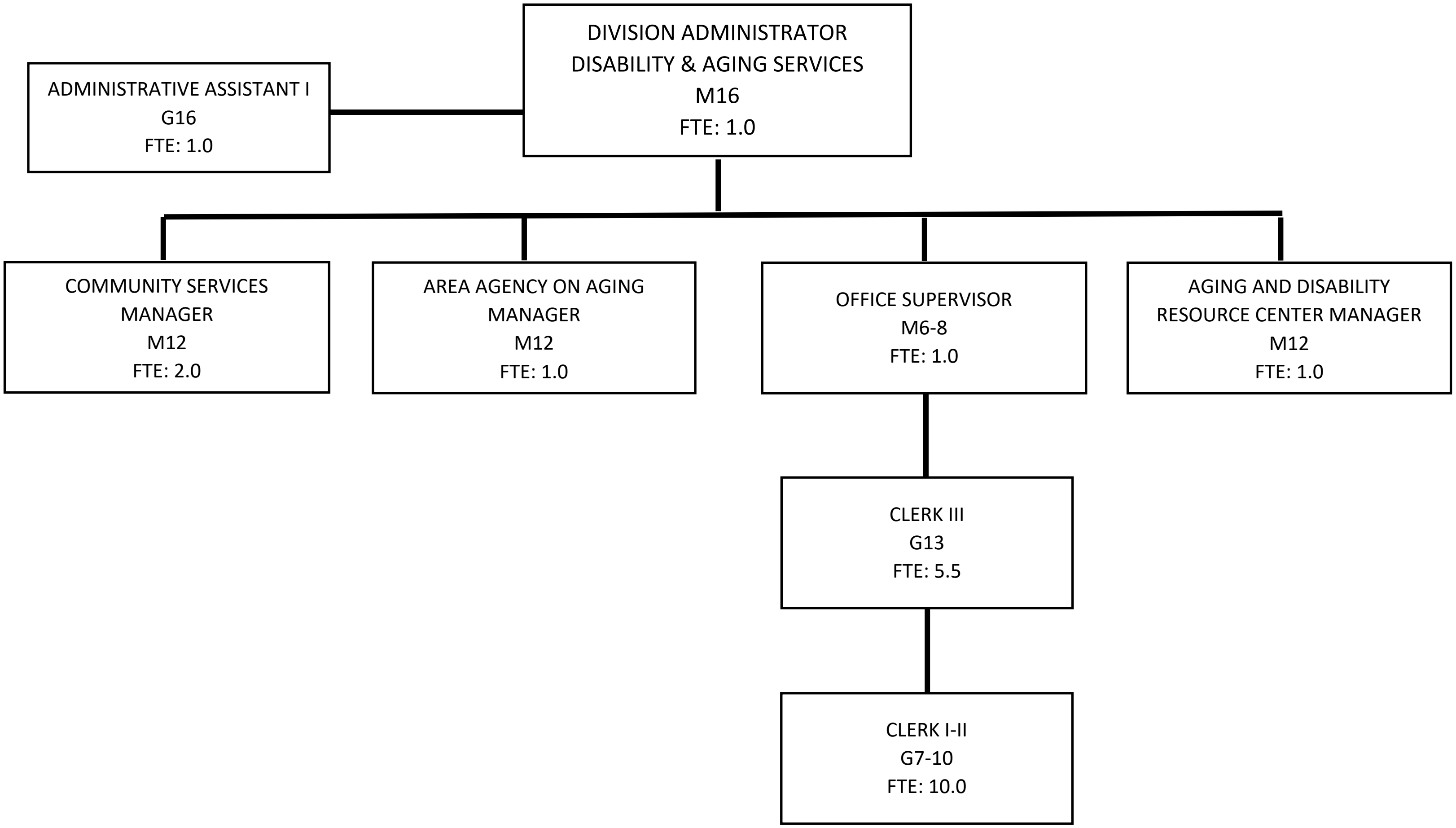
ADMINISTRATION

- DEPUTY DIRECTOR, M16, FTE: 1.0
  - PLANNING & EVALUATION MANAGER, M13, FTE: 1.0
    - HUMAN SERVICES PROGRAM ANALYST, P11, FTE: 4.0
      - PURCHASING OFFICER, P9, FTE: 1.0
        - GRANTS MANAGER, P9, FTE: 1.0
          - ADMINISTRATIVE ASSISTANT I, G16, FTE: 2.0
  - COMMUNICATIONS MANAGER, M13, FTE: 1.0
    - LANGUAGE ACCESS COORDINATOR, P11, FTE: 2.0
      - COMMUNICATION COORDINATOR, P10, FTE: 1.0
        - ADMINISTRATIVE LEGAL ASSISTANT, G16, FTE: 1.0
          - MEDICAL INTERPRETER, G16, FTE: 2.0
  - FACILITIES MANAGER, M12, FTE: 1.0
    - JANITOR, G9-F, FTE: 1.0
      - MECHANICAL REPAIR WORKER, G16-F, FTE: 1.0

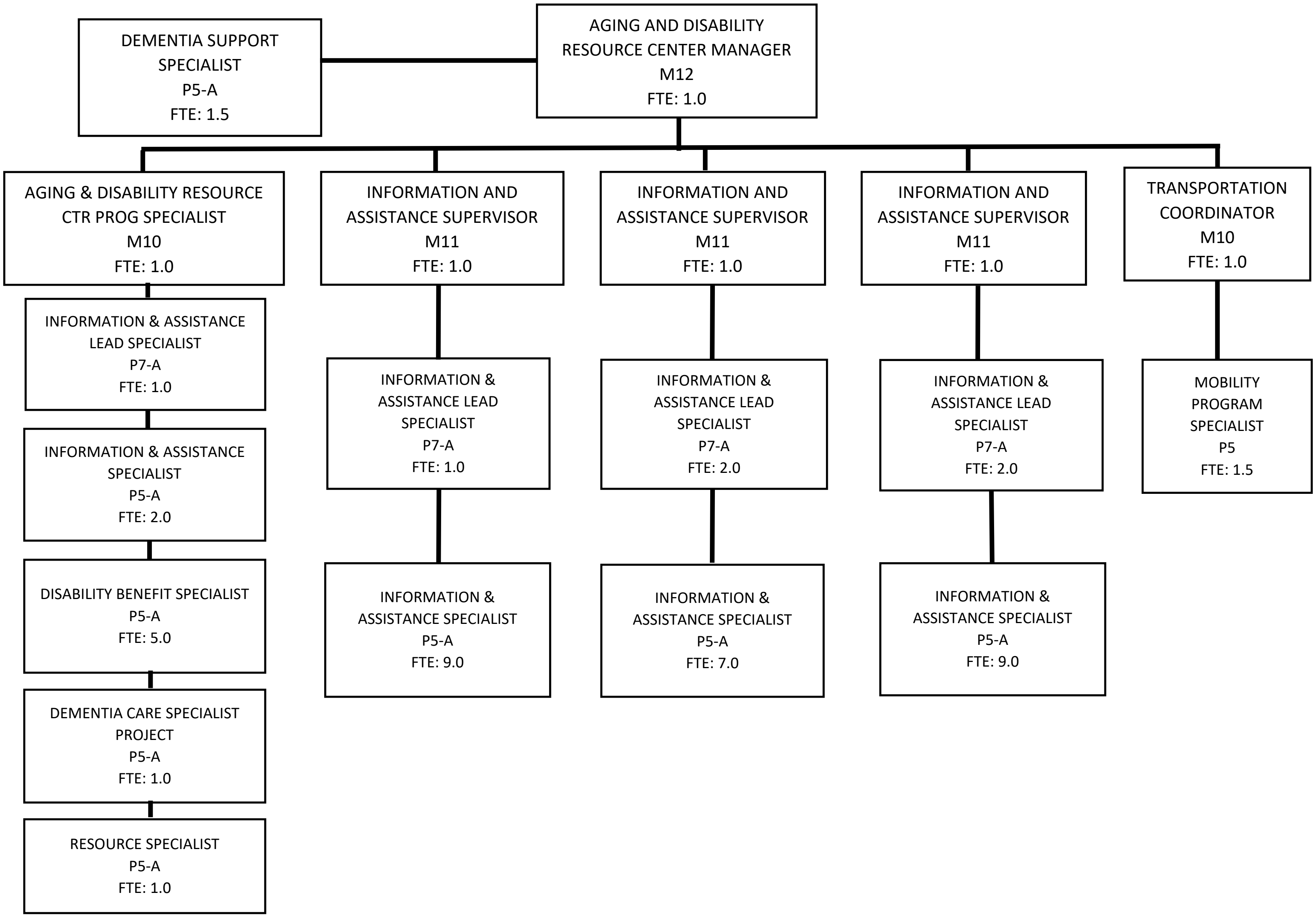
DANE COUNTY DEPARTMENT OF HUMAN SERVICES – AUGUST 2026
FISCAL AND MANAGEMENT SERVICES



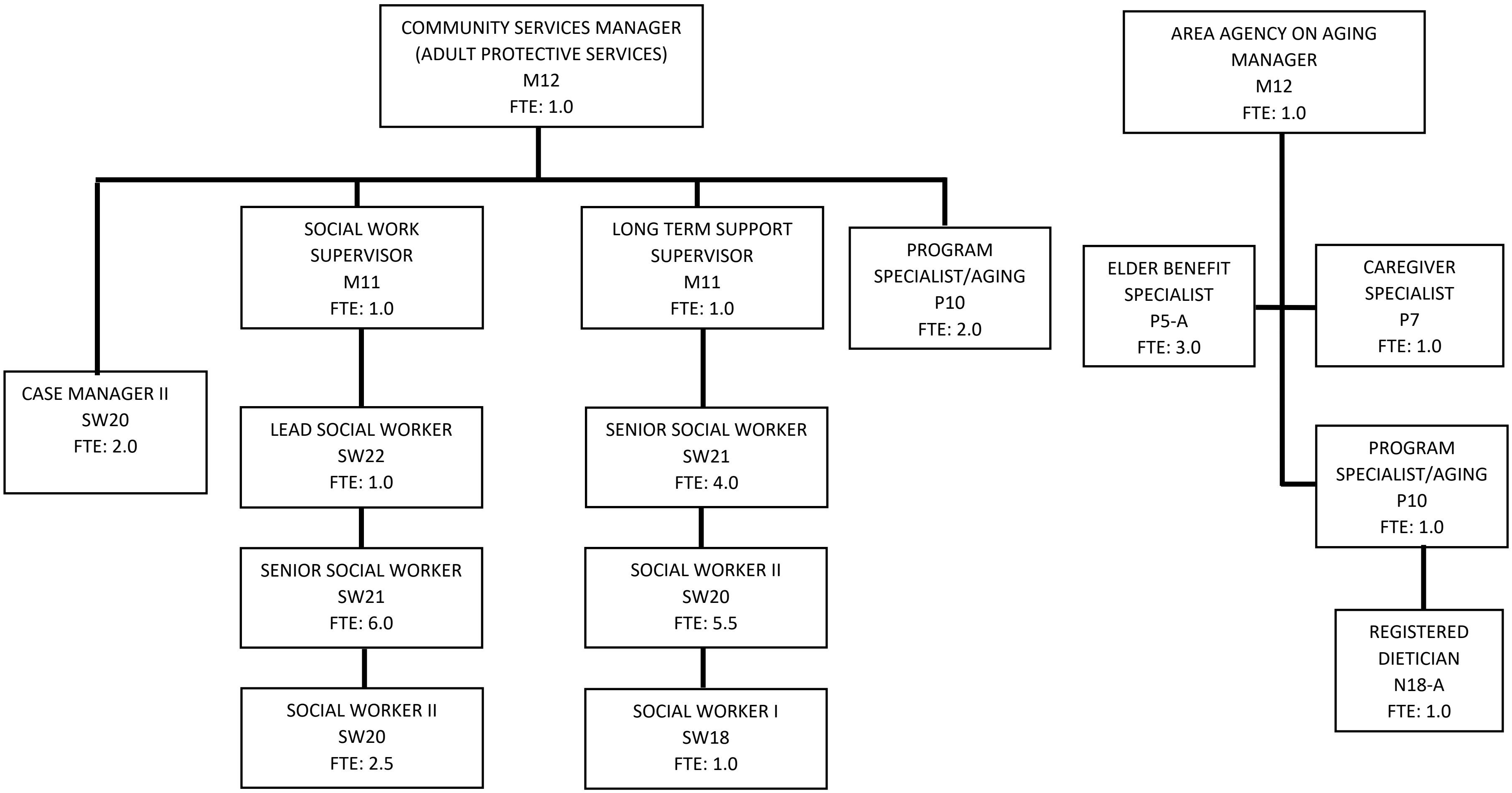
DANE COUNTY DEPARTMENT OF HUMAN SERVICES – AUGUST 2026
DISABILITY AND AGING SERVICES



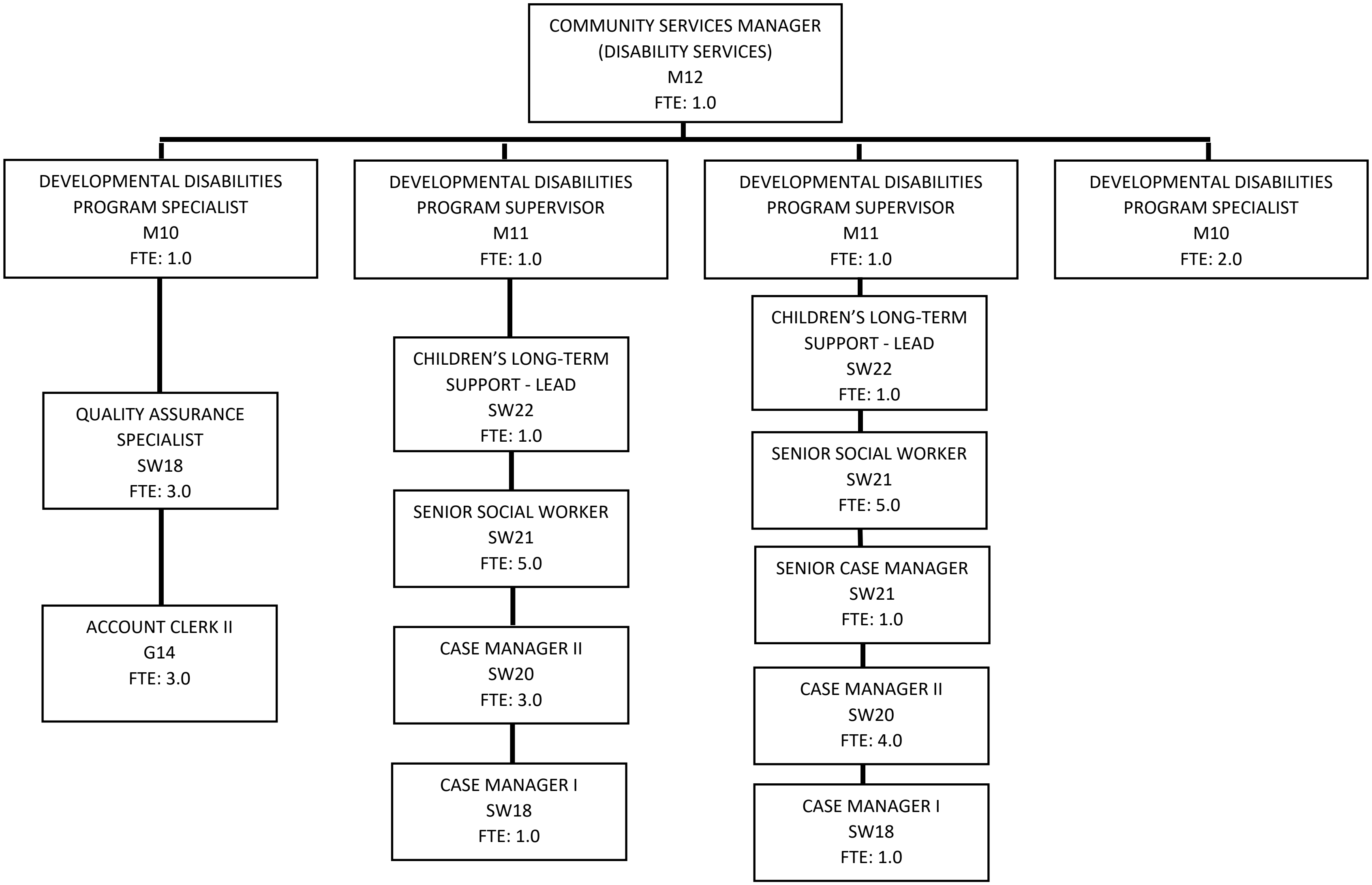
DANE COUNTY DEPARTMENT OF HUMAN SERVICES – AUGUST 2026
DISABILITY AND AGING SERVICES - AGING AND DISABILITY RESOURCE CENTER / TRANSPORTATION



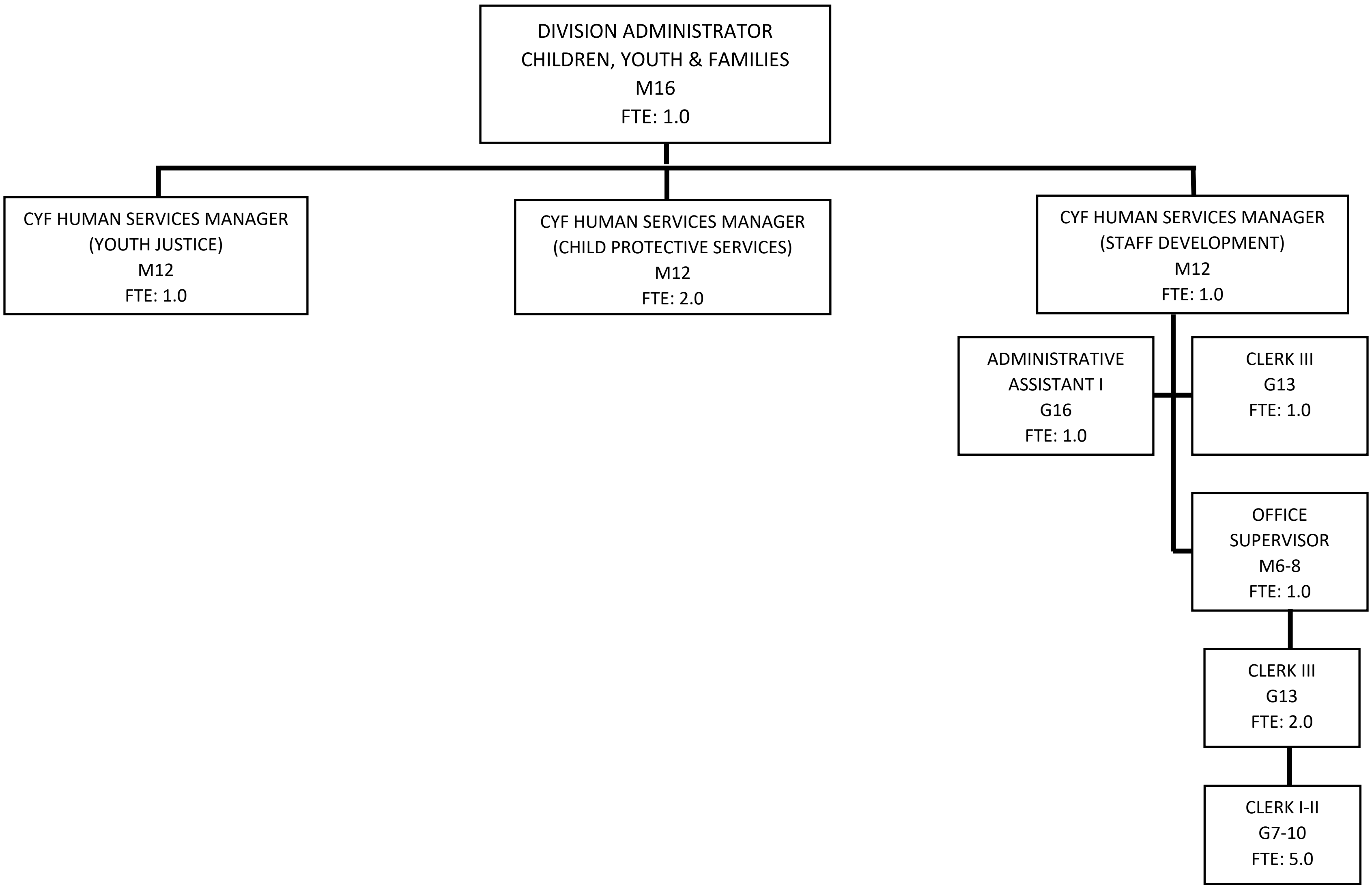
DANE COUNTY DEPARTMENT OF HUMAN SERVICES – AUGUST 2026
DISABILITY AND AGING SERVICES - ADULT PROTECTIVE SERVICES / AREA AGENCY ON AGING



DANE COUNTY DEPARTMENT OF HUMAN SERVICES – AUGUST 2026
DISABILITY AND AGING SERVICES - DISABILITY SERVICES



DANE COUNTY DEPARTMENT OF HUMAN SERVICES – AUGUST 2026
CHILDREN, YOUTH AND FAMILIES

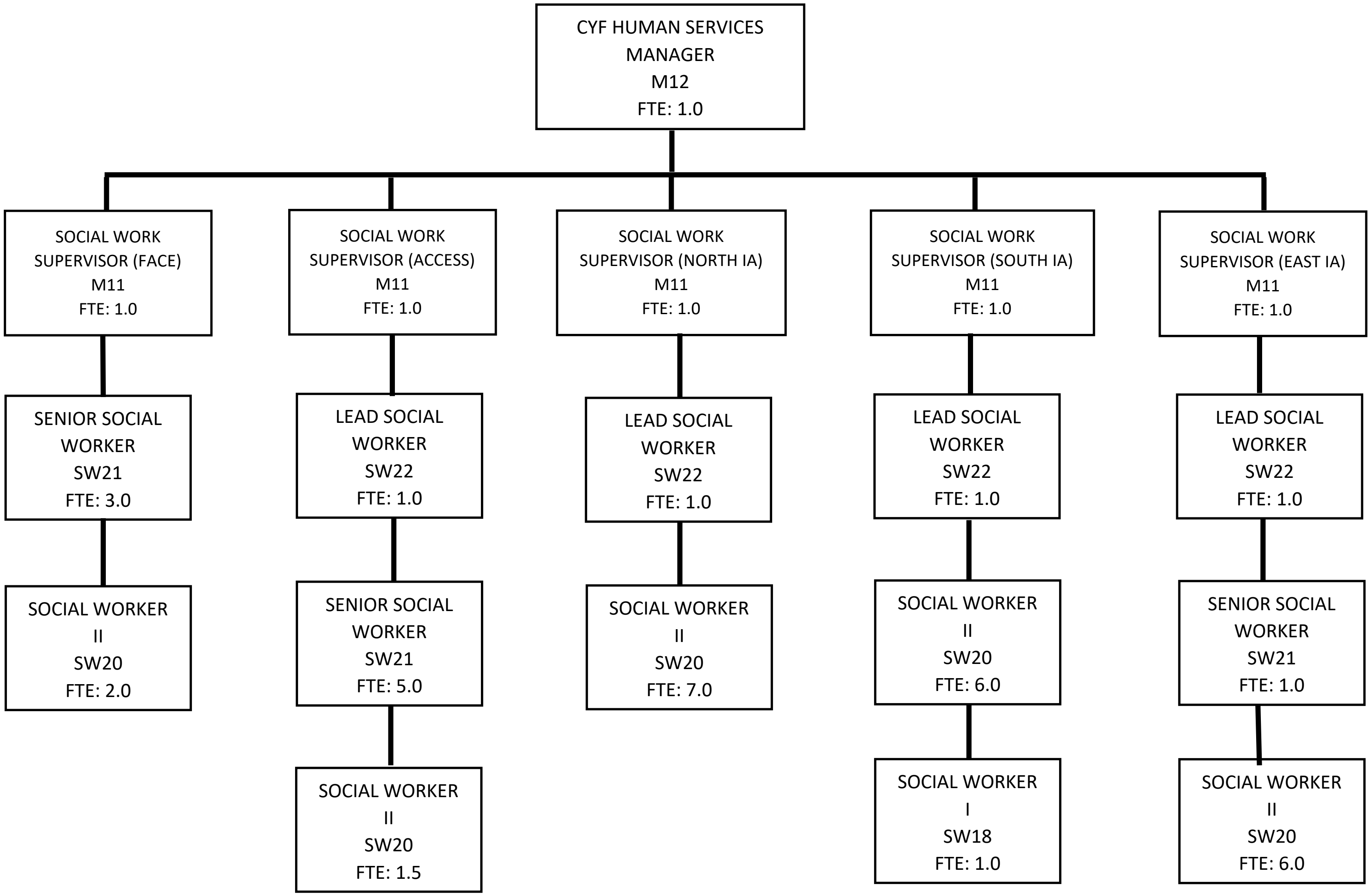


DANE COUNTY DEPARTMENT OF HUMAN SERVICES – AUGUST 2026
CHILDREN, YOUTH AND FAMILIES – YOUTH JUSTICE

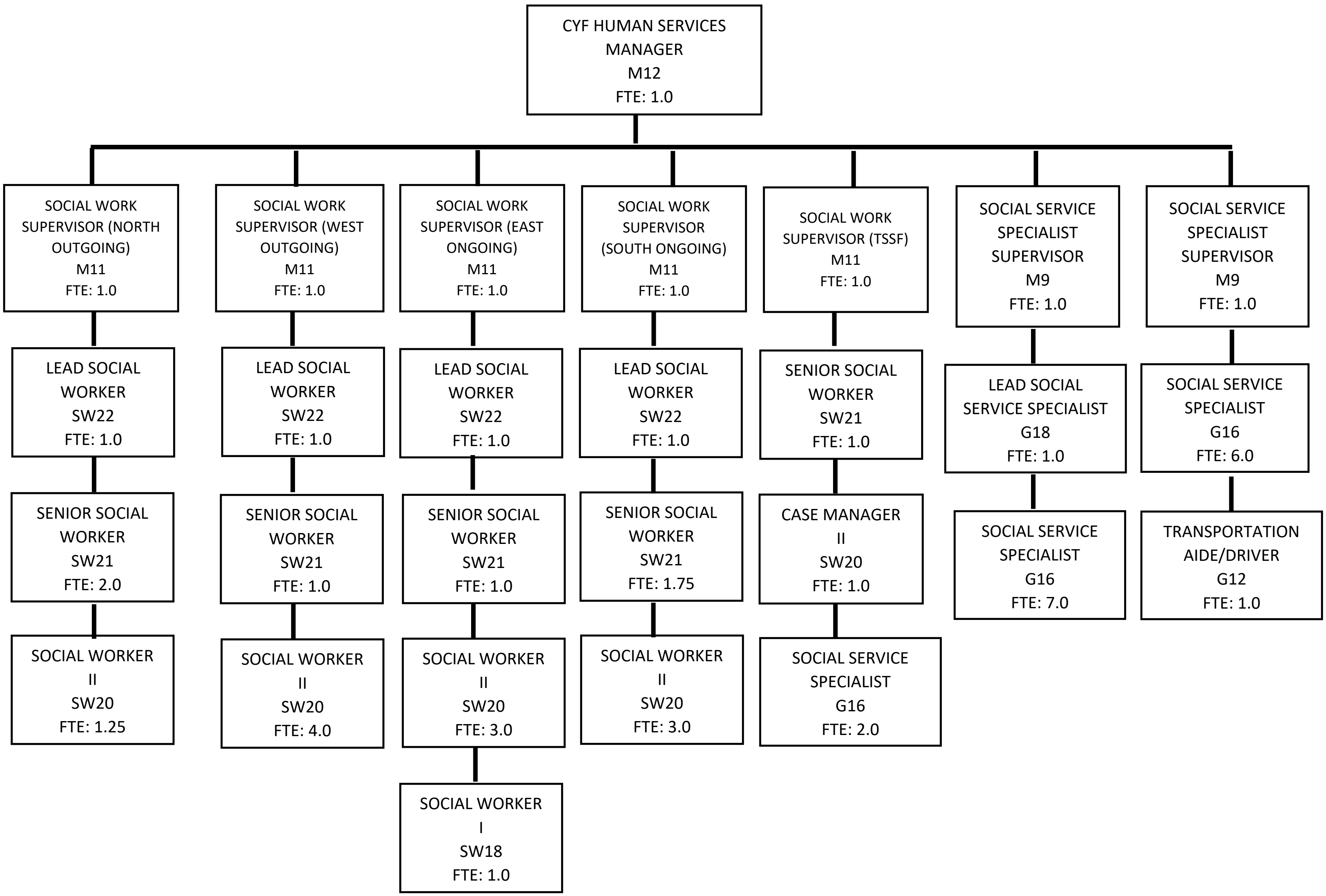
CYF HUMAN SERVICES MANAGER
M12
FTE: 1.0

- SOCIAL WORK SUPERVISOR (SERVICES) M11 FTE: 1.0
  - LEAD PROGRAM LEADER SW22 FTE: 1.0
  - SENIOR PROGRAM LEADER SW21 FTE: 4.0
  - YOUTH JUSTICE COORDINATOR SW20 FTE: 2.0
  - PROGRAM LEADER SW18 FTE: 3.0
- SOCIAL WORK SUPERVISOR (INTAKE) M11 FTE: 1.0
  - LEAD SOCIAL WORKER SW22 FTE: 1.0
  - SENIOR SOCIAL WORKER SW21 FTE: 2.0
  - SOCIAL WORKER II SW20 FTE: 3.0
- SOCIAL WORK SUPERVISOR (ONGOING) M11 FTE: 1.0
  - LEAD SOCIAL WORKER SW22 FTE: 1.0
  - SENIOR SOCIAL WORKER SW21 FTE: 5.0
  - SOCIAL WORKER II SW20 FTE: 2.0
  - PROGRAM LEADER SW18 FTE: 1.0
- SOCIAL WORK SUPERVISOR (INTENSIVE ONGOING) M11 FTE: 1.0
  - LEAD SOCIAL WORKER SW22 FTE: 1.0
  - SENIOR SOCIAL WORKER SW21 FTE: 4.0
  - SOCIAL WORKER II SW20 FTE: 3.0
  - PROGRAM LEADER SW18 FTE: 1.0
- SOCIAL WORK SUPERVISOR (SW TEAM) M11 FTE: 1.0
  - LEAD SOCIAL WORKER SW22 FTE: 1.0
  - SENIOR SOCIAL WORKER SW21 FTE: 3.0
  - SOCIAL WORKER II SW20 FTE: 4.0
  - PROGRAM LEADER SW18 FTE: 1.0
- SOCIAL WORK SUPERVISOR M11 (CDU) FTE: 1.0
  - LEAD SOCIAL WORKER SW22 FTE: 1.0
  - SENIOR SOCIAL WORKER SW21 FTE: 4.0
  - SOCIAL WORKER II SW20 FTE: 3.0
  - PROGRAM LEADER SW18 FTE: 2.0

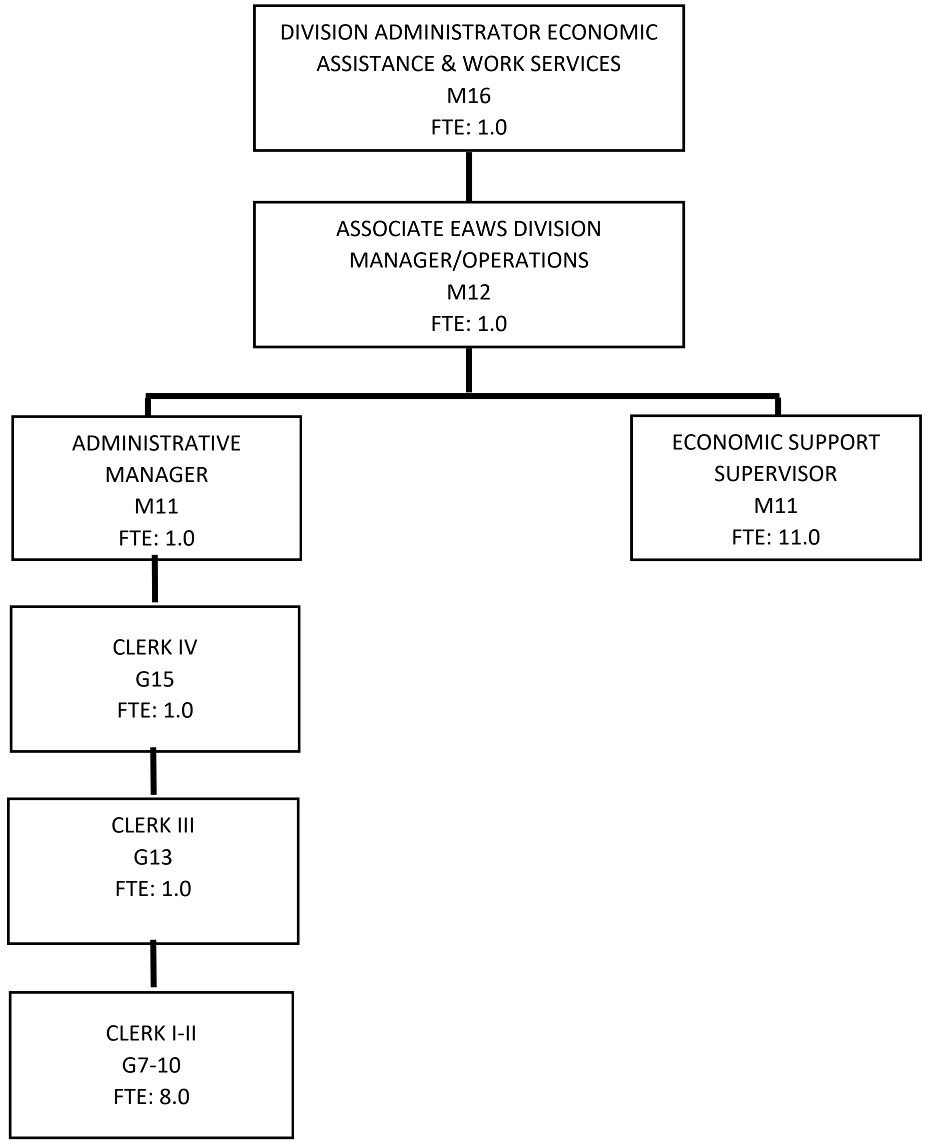
DANE COUNTY DEPARTMENT OF HUMAN SERVICES – AUGUST 2026
CHILDREN, YOUTH AND FAMILIES – CHILD PROTECTIVE SERVICES



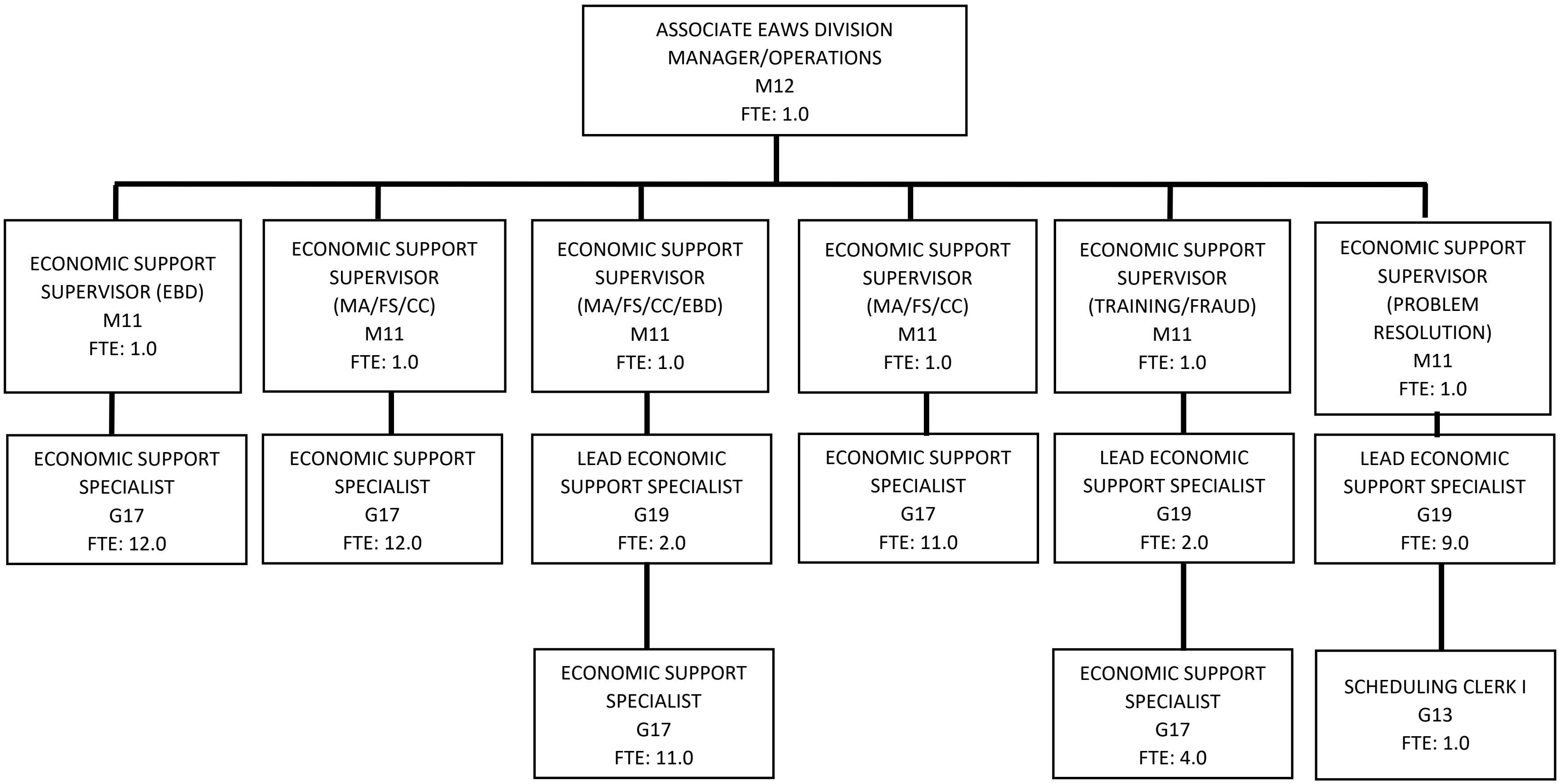
DANE COUNTY DEPARTMENT OF HUMAN SERVICES – AUGUST 2026
CHILDREN, YOUTH AND FAMILIES – CHILD PROTECTIVE SERVICES



DANE COUNTY DEPARTMENT OF HUMAN SERVICES – AUGUST 2026
ECONOMIC ASSISTANCE AND WORK SERVICES



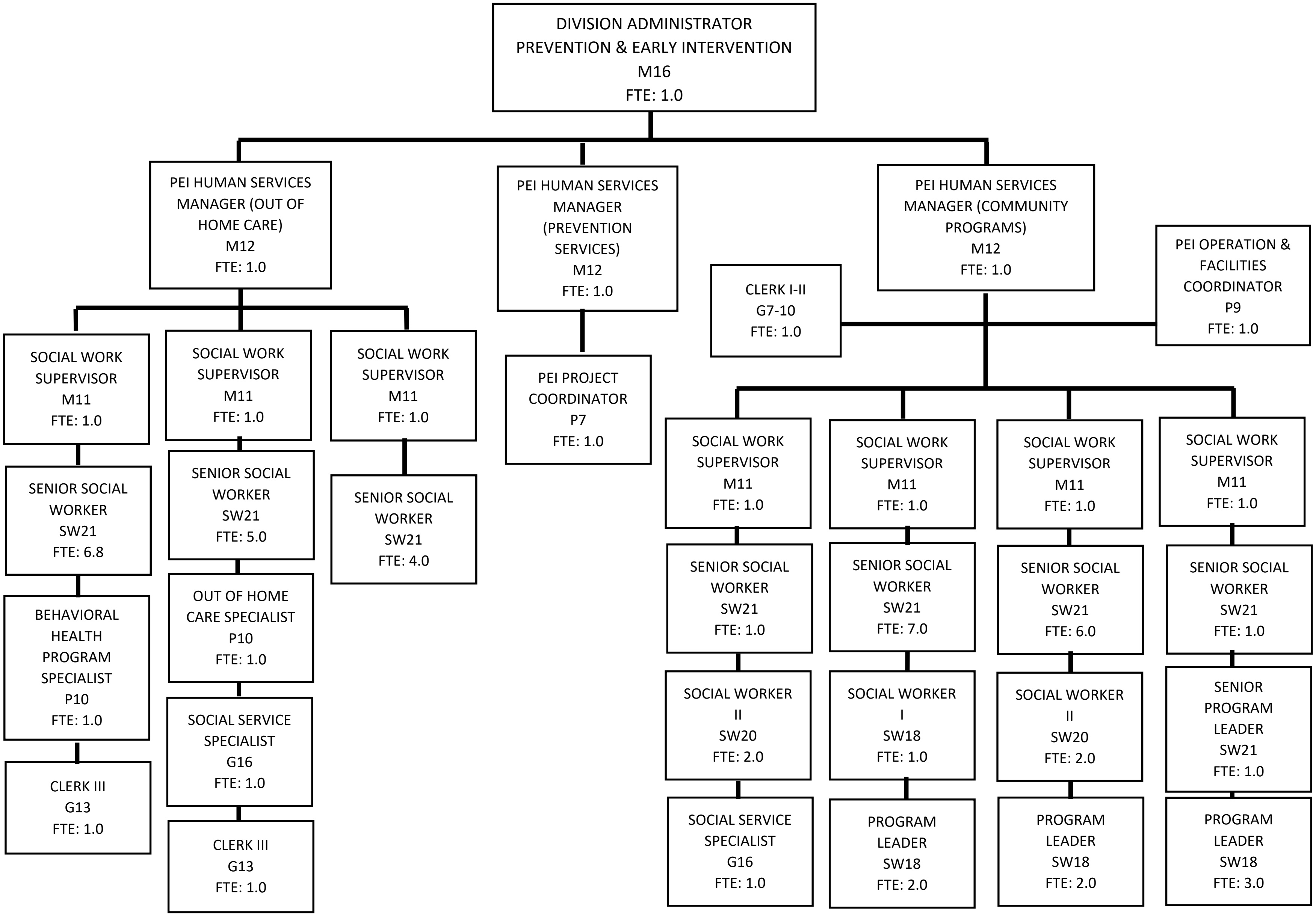
DANE COUNTY DEPARTMENT OF HUMAN SERVICES – AUGUST 2026
ECONOMIC ASSISTANCE AND WORK SERVICES



DANE COUNTY DEPARTMENT OF HUMAN SERVICES – AUGUST 2026
ECONOMIC ASSISTANCE AND WORK SERVICES

- ASSOCIATE EAWS DIVISION MANAGER/OPERATIONS
M12
FTE: 1.0
  - ECONOMIC SUPPORT SUPERVISOR (EA/MA/FS/CC)
M11
FTE: 1.0
    - ECONOMIC SUPPORT SPECIALIST
G17
FTE: 12.0
  - ECONOMIC SUPPORT SUPERVISOR (MA/FS/CC)
M11
FTE: 1.0
    - ECONOMIC SUPPORT SPECIALIST
G17
FTE: 11.0
  - ECONOMIC SUPPORT SUPERVISOR (MA/FS/CC)
M11
FTE: 1.0
    - ECONOMIC SUPPORT SPECIALIST
G17
FTE: 11.75
  - ECONOMIC SUPPORT SUPERVISOR (MA/FS/CC)
M11
FTE: 1.0
    - LEAD ECONOMIC SUPPORT SPECIALIST
G19
FTE: 1.0
      - ECONOMIC SUPPORT SPECIALIST
G17
FTE: 10.0
  - ECONOMIC SUPPORT SUPERVISOR (FSET)
M11
FTE: 1.0
    - HUMAN SERVICES PROGRAM SPECIALIST
P5
FTE: 1.0

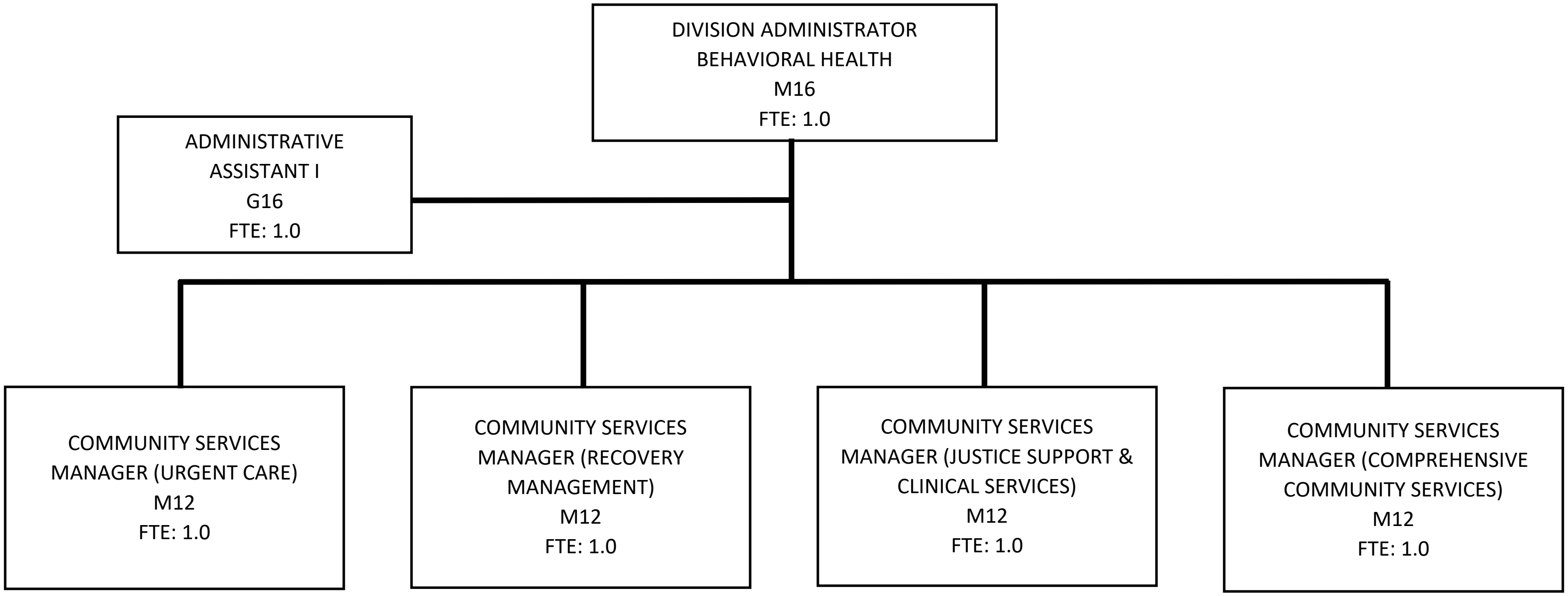
DANE COUNTY DEPARTMENT OF HUMAN SERVICES – AUGUST 2026
PREVENTION AND EARLY INTERVENTION



DANE COUNTY DEPARTMENT OF HUMAN SERVICES – AUGUST 2026
HOUSING ACCESS AND AFFORDABILITY

- DIVISION ADMINISTRATOR HOUSING ACCESS & AFFORDABILITY
M16
FTE: 1.0
  - HAA HUMAN SERVICES MANAGER (CDBG)
M12
FTE: 1.0
    - CDBG/RLF ADMINISTRATIVE SPECIALIST
P11
FTE: 1.0
    - ECONOMIC DEVELOPMENT PROGRAM SPECIALIST
P10
FTE: 1.0
    - COMMUNITY DEVELOPMENT BLOCK GRANT SPECIALIST
P10
FTE: 3.0
    - CDBG AND HOUSING CLERK
G15
FTE: 1.0
  - HAA HUMAN SERVICES MANAGER (HOUSING STABILITY)
M12
FTE: 1.0
    - LEAD HOUSING PROGRAM SPECIALIST
P11
FTE: 1.0
    - HOUSING PROGRAM SPECIALIST
P10
FTE: 5.0

DANE COUNTY DEPARTMENT OF HUMAN SERVICES – AUGUST 2026
BEHAVIORAL HEALTH

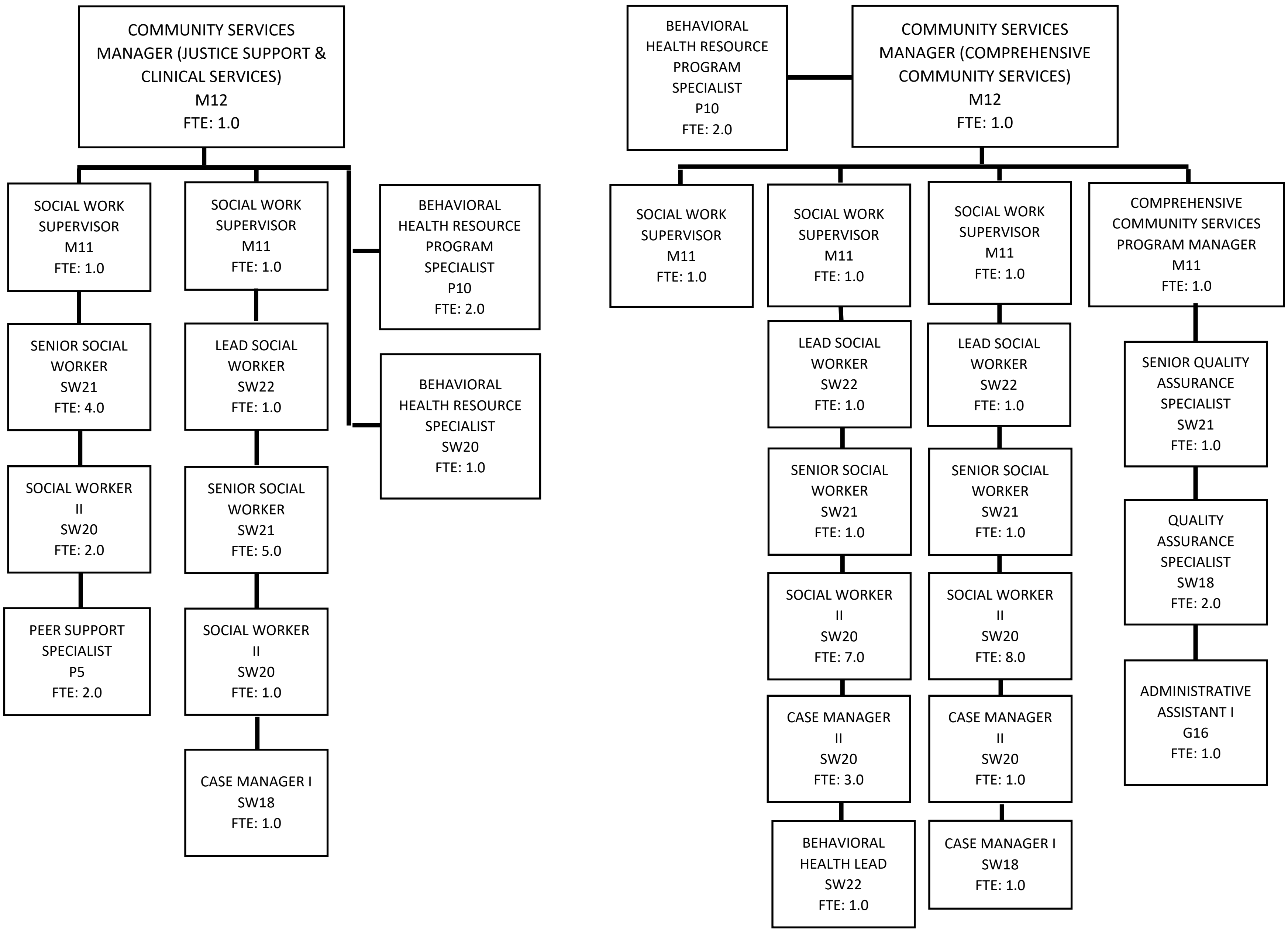


DANE COUNTY DEPARTMENT OF HUMAN SERVICES – AUGUST 2026
BEHAVIORAL HEALTH – URGENT CARE / RECOVERY MANAGEMENT

- COMMUNITY SERVICES MANAGER (URGENT CARE)
M12
FTE: 1.0
  - BEHAVIORAL HEALTH RESOURCE PROGRAM SPECIALIST
P10
FTE: 2.0
  - BEHAVIORAL HEALTH RESOURCE CENTER SUPERVISOR
M11
FTE: 1.0
    - BEHAVIORAL HEALTH LEAD
SW22
FTE: 2.0
      - BEHAVIORAL HEALTH RESOURCE SPECIALIST
SW20
FTE: 2.0
        - CASE MANAGER II
SW20
FTE: 8.0
  - BEHAVIORAL HEALTH RESOURCE PROGRAM MANAGER
M11
FTE: 1.0
    - HUMAN SERVICES OUTREACH COORDINATOR
P7
FTE: 1.0
      - PEER SUPPORT SERVICES COORDINATOR
P7
FTE: 1.0
        - PEER SUPPORT SPECIALIST
P5
FTE: 2.0

- COMMUNITY SERVICES MANAGER (RECOVERY MANAGEMENT)
M12
FTE: 1.0
  - BEHAVIORAL HEALTH RESOURCE PROGRAM MANAGER
M11
FTE: 1.0
    - LEAD REPRESENTATIVE PAYEE
G17
FTE: 1.0
      - REPRESENTATIVE PAYEE SPECIALIST
G15
FTE: 2.0
        - QUALITY ASSURANCE SPECIALIST
G15
FTE: 2.0
          - SOCIAL WORKER II
SW20
FTE: 2.0
  - BEHAVIORAL HEALTH RESOURCE PROGRAM SPECIALIST
P10
FTE: 1.0
  - SENIOR SOCIAL WORKER
SW21
FTE: 1.0

DANE COUNTY DEPARTMENT OF HUMAN SERVICES – AUGUST 2026
BEHAVIORAL HEALTH – JUSTICE SUPPORT AND CLINICAL SERVICES / COMPREHENSIVE COMMUNITY SERVICES



DANE COUNTY DEPARTMENT OF HUMAN SERVICES – AUGUST 2026
BADGER PRAIRIE HEALTH CARE CENTER

- DIVISION ADMINISTRATOR BADGER PRAIRIE HEALTH CARE CENTER, M16, FTE: 1.0
  - DIRECTOR OF NURSING SERVICES, M15, FTE: 1.0
    - NURSE MANAGER, N18, FTE: 4.0
      - REGISTERED NURSE BPHCC, N18A, FTE: 25.9
      - LICENSED PRACTICAL NURSE, G18, FTE: 2.6
      - CERTIFIED NURSING ASSISTANT, G12, FTE: 99.6
      - CLINICAL CARE COORDINATORS, N19, FTE: 5.0
      - SCHEDULING CLERK II, G14, FTE: 2.0
      - SCHEDULING CLERK I, G13, FTE: 1.1
      - CLINICAL EDUCATION COORDINATOR, N19, FTE: 1.0
      - DRIVER – CERTIFIED NURSING ASSISTANT, G12, FTE: 1.0
      - RESIDENT MEDICAL SERVICES COORDINATOR, P9, FTE: 1.0
    - REGISTERED DIETICIAN, N18A, FTE: 1.0
  - ADMINISTRATIVE SERVICES SUPERVISOR, M6-8, FTE: 1.0
    - CLERK I-II, G7-10, FTE: 1.0
      - LAUNDRY WORKER, G7, FTE: 1.0
        - MEDICAL CODING & HEALTH INFORMATION SPECIALIST, G18, FTE: 1.0
  - FINANCE MANAGER, M11, FTE: 1.0
    - ACCOUNTING ASSISTANT, G18, FTE: 1.0
      - ACCOUNT CLERK III, G16, FTE: 1.0
        - ACCOUNT CLERK II, G14, FTE: 1.0
          - CLINICAL EQUIPMENT & SUPPLIES COORDINATOR, M8, FTE: 1.0
            - EQUIPMENT & INVENTORY TECHNICIAN, G10, FTE: 1.0
  - SOCIAL SERVICES SUPERVISOR, M11, FTE: 1.0
    - SENIOR SOCIAL WORKER, SW21, FTE: 1.0
      - SOCIAL WORKER I, SW18, FTE: 1.0
        - SOCIAL WORKER II, SW20, FTE: 2.0
          - CLERK III, G16, FTE: 1.0
  - ACTIVITY AND VOLUNTEER SUPERVISOR, M11, FTE: 1.0
    - RECREATION THERAPIST, SW18, FTE: 5.0
      - ACTIVITY ASSISTANT, G11, FTE: 0.5
        - COSMETOLOGIST, G12, FTE: 0.6

COUNTY OF DANE
BUDGETED POSITIONS
HUMAN SERVICES DEPARTMENT

CLASSIFICATION TITLE	RANGE		2025	2026	MOD 2026	2027 REQUEST
ADMINISTRATION						
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	0.000
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	0.000
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	2.000	2.000	2.000	2.000
BUDGET ANALYST	M	10	1.000	1.000	1.000	1.000
SENIOR ACCOUNTANT	M	10	6.000	6.000	6.000	6.000
COMMUNICATIONS COORDINATOR	P	10	1.000	1.000	1.000	1.000
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	5.000	4.000	4.000	4.000
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	1.000	1.000	1.000	0.000
COLLECTIONS SPECIALIST	G	17	1.000	1.000 [54-A9]	1.000 [54-A9]	1.000
MECHANICAL REPAIR WORKER	G	16-F	1.000 [54-46]	1.000 [54-46]	1.000 [54-46]	1.000
MEDICAL INTERPRETERS - SPANISH	G	16	2.000	2.000	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	0.000

COUNTY OF DANE
BUDGETED POSITIONS
HUMAN SERVICES DEPARTMENT

CLASSIFICATION TITLE	RANGE		2025	2026	MOD 2026	2027 REQUEST
ADMINISTRATION						
CLERK IV	G	15	2.000	2.000	2.000	2.000
ACCOUNT CLERK II	G	14	8.000	8.000	8.000	6.000
JANITOR	G	09-F	0.000 54-46	0.000 54-46	1.000 54-46	1.000
JANITOR	G	09	1.000 54-46	1.000 54-46	0.000 54-46	0.000
CLERK I-II	G	07-10	2.500	2.500	2.500	2.000
ADMINISTRATION SUBTOTAL			**61.000**	**60.000**	**60.000**	**53.500**
CHILDREN, YOUTH & FAMILIES						
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
PEI HUMAN SERVICES MANAGER	M	12	0.000	0.000	0.000	1.000
SOCIAL WORK SUPERVISOR	M	11	15.000	15.000	15.000	18.000
SOCIAL WORK SUPERVISOR	M	11	1.000 54-67	1.000	1.000	0.000
BEHAVIORAL HEALTH PROGRAM SPECIALIST	P	10	0.000	0.000	0.000	1.000
OUT OF HOME CARE PROGRAM SPECIALIST	P	10	0.000	0.000	0.000	1.000
SOCIAL SERVICE SPECIALIST SUPERVISOR	M	09	2.000	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	1.000	1.000	1.000	1.000
LEAD SOCIAL WORKER	SW	22	13.000	13.000	13.000	13.000
SENIOR PROGRAM LEADER	SW	21	4.000	4.000	4.000	4.000
SENIOR SOCIAL WORKER	SW	21	31.750	31.250	31.750	47.550
SENIOR SOCIAL WORKER	SW	21	2.000 54-88	2.000 54-88	2.000 54-88	1.000
CASE MANAGER II	SW	20	1.000	1.000	1.000	1.000
SOCIAL WORKER II	SW	20	48.250	48.250	48.750	47.750
TRAUMA INFORMED CARE COORDINATOR	SW	20	1.000	0.000	0.000	0.000
YOUTH JUSTICE COORDINATOR	SW	20	2.000	2.000	2.000	1.000
LEAD SOCIAL SERVICE SPECIALIST	G	18	0.000	0.000	1.000	1.000
PROGRAM LEADER	SW	18	8.000	8.000	8.000	8.000

COUNTY OF DANE
BUDGETED POSITIONS
HUMAN SERVICES DEPARTMENT

CLASSIFICATION TITLE	RANGE		2025	2026	MOD 2026	2027 REQUEST
CHILDREN, YOUTH & FAMILIES						
SOCIAL WORKER I	SW	18	4.000	3.000	2.000	2.000
ADMINISTRATIVE ASSISTANT I	G	16	1.000	1.000	1.000	1.000
LEAD SOCIAL SERVICE SPECIALIST	G	16	1.000	1.000	0.000	0.000
SOCIAL SERVICE SPECIALIST	G	16	0.000	0.000	15.000	15.000
SOCIAL SERVICE SPECIALIST	G	14	16.000	15.000	0.000	0.000
CLERK III	G	13	3.000	3.000	3.000	5.000
TRANSPORTATION AIDE/DRIVER	G	12	1.000	1.000	1.000	1.000
CLERK I-II	G	07-10	1.000	1.000 54-A9	1.000 54-A9	1.000
CLERK I-II	G	07-10	6.000	6.000	6.000	6.000
CHILDREN, YOUTH & FAMILIES SUBTOTAL			**170.000**	**166.500**	**166.500**	**186.300**
DISABILITY & AGING SERVICES						
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
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	2.000	2.000	2.000	2.000
INFORMATION AND ASSISTANCE SUPERVISOR	M	11	3.000 54-46	3.000 54-46	3.000 54-46	3.000
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
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	1.000 54-A5	1.000 54-A5	1.000 54-A5	0.000
INFORMATION AND ASSISTANCE LEAD SPECIALIST	P	07A	6.000 54-46	6.000 54-46	6.000 54-46	5.000

COUNTY OF DANE
BUDGETED POSITIONS

HUMAN SERVICES DEPARTMENT

CLASSIFICATION TITLE	RANGE	2025	2026	MOD 2026	2027 REQUEST
DISABILITY & AGING SERVICES					
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
DEMENTIA CARE SPECIALIST	P 05A	1.000 [54-56]	1.000 [54-56]	1.000 [54-56]	1.000
DEMENTIA CARE SPECIALIST	P 05A	1.000	1.000	1.000	1.000
DEMENTIA SUPPORT SPECIALIST	P 05A	0.500 [54-A2]	0.500 [54-A2]	0.500 [54-A2]	0.500
DISABILITY BENEFIT SPECIALIST	P 05A	5.000	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	2.000	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
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	1.000	1.000	1.000	1.000
LEAD SOCIAL WORKER	SW 22	0.500 [54-A5]	0.000	0.000	0.000
SENIOR CASE MANAGER	SW 21	1.000	1.000	1.000	1.000
SENIOR SOCIAL WORKER	SW 21	20.000	20.000	20.000	20.000
CASE MANAGER II	SW 20	9.000	9.000	9.000	9.000
SOCIAL WORKER II	SW 20	8.000	8.000	8.000	8.000
CASE MANAGER I	SW 18	1.000	2.000	2.000	3.000
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	1.000	1.000
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
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

COUNTY OF DANE
BUDGETED POSITIONS
HUMAN SERVICES DEPARTMENT

CLASSIFICATION TITLE	RANGE		2025	2026	MOD 2026	2027 REQUEST
DISABILITY & AGING SERVICES						
CLERK I-II	G	07-10	1.750	1.750	1.750	1.000
DISABILITY & AGING SERVICES SUBTOTAL			**128.250**	**128.750**	**128.750**	**128.000**
BADGER PRAIRIE HCC ADMINISTRATION						
BADGER PRAIRIE HEALTH CARE CENTER ADMINISTRATOR	M	16	1.000	1.000	1.000	1.000
FINANCE MANAGER	M	11	1.000	1.000	1.000	1.000
CLINICAL EQUIPMENT AND SUPPLIES COORDINATOR	M	08	1.000	1.000	1.000	1.000
ADMINISTRATIVE SERVICES SUPERVISOR	M	06-08	1.000	1.000	1.000	1.000
ACCOUNTING ASSISTANT	G	18	1.000	1.000	1.000	1.000
ACCOUNT CLERK III	G	16	1.000	1.000	1.000	1.000
ACCOUNT CLERK II	G	14	1.000	1.000	1.000	1.000
CLERK III	G	13	1.000	1.000	1.000	1.000
CLERK I-II	G	07-10	1.000	1.000	1.000	1.000
BADGER PRAIRIE HCC ADMINISTRATION SUBTOTAL			**9.000**	**9.000**	**9.000**	**9.000**
BADGER PRAIRIE HEALTH CARE CENTER						
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	1.000	1.000	1.000	1.000
REGISTERED DIETICIAN	N	18A	1.000	1.000	1.000	1.000
REGISTERED NURSE-BPHCC	N	18A	25.900	25.900	25.900	25.900
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	2.600	2.600	2.600	2.600

COUNTY OF DANE
BUDGETED POSITIONS
HUMAN SERVICES DEPARTMENT

CLASSIFICATION TITLE	RANGE		2025		2026		MOD 2026		2027 REQUEST
BADGER PRAIRIE HEALTH CARE CENTER									
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	2.000		2.000		2.000		2.000
SCHEDULING CLERK I	G	13	1.100		1.100		1.100		1.100
CERTIFIED NURSING ASSISTANT	G	12	99.600		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	0.300	54-87	0.300	54-87	0.300	54-87	0.300
BADGER PRAIRIE HEALTH CARE CENTER SUBTOTAL			**160.600**		**160.600**		**160.600**		**160.600**
ECONOMIC ASSISTANCE & WORK SERVICES									
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
HUMAN SERVICES PROGRAM SPECIALIST	P	05	1.000	54-61	1.000	54-61	1.000	54-61	1.000
LEAD ECONOMIC SUPPORT SPECIALIST	G	19	14.000		14.000		14.000		20.000
ECONOMIC SUPPORT SPECIALIST	G	17	94.750		93.750		93.750		93.750
ECONOMIC SUPPORT SPECIALIST	G	17	1.000	54-76	1.000	54-76	1.000	54-76	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		8.000		8.000		8.000
ECONOMIC ASSISTANCE & WORK SERVICES SUBTOTAL			**136.250**		**134.750**		**134.750**		**140.750**

COUNTY OF DANE
BUDGETED POSITIONS
HUMAN SERVICES DEPARTMENT

CLASSIFICATION TITLE	RANGE		2025	2026	MOD 2026	2027 REQUEST
COMMUNITY SUPPORT & HOUSING ACCESS (FKA PREVENTION & EARLY INTERVENTION)						
DIVISION ADMINISTRATOR OF HOUSING ACCESS & AFFORD	M	16	0.000	0.000	0.000	1.000
DIVISION ADMINISTRATOR OF PREVENTION & EARLY INTER	M	16	1.000	1.000	1.000	0.000
PEI HUMAN SERVICES MANAGER	M	12	3.000	3.000	3.000	2.000
SOCIAL WORK SUPERVISOR	M	11	7.000	7.000	7.000	4.000
OUT OF HOME CARE PROGRAM SPECIALIST	P	10	1.000	1.000	1.000	0.000
BEHAVIORAL HEALTH PROGRAM SPECIALIST	P	10	1.000	1.000	1.000	0.000
AMERICORPS COORDINATOR	P	07	1.000 [54-62]	0.000	0.000	0.000
PEI OPERATIONS & FACILITIES COORDINATOR	P	09	0.000	0.000	1.000	1.000
HUMAN SERVICES COMMUNITY PROGRAMS COORDINATOR	P	07	1.000	1.000	0.000	0.000
PEI PROJECT COORDINATOR	P	07	1.000 [54-A6]	1.000	1.000	1.000
SENIOR PROGRAM LEADER	SW	21	1.000	1.000	1.000	1.000
SENIOR SOCIAL WORKER	SW	21	30.800	30.800	30.800	15.000
SOCIAL WORKER II	SW	20	3.000	3.000	4.000	4.000
PROGRAM LEADER	SW	18	7.000	7.000	7.000	7.000
SOCIAL WORKER I	SW	18	2.000	2.000	1.000	0.000
SOCIAL SERVICE SPECIALIST	G	16	0.000	0.000	2.000	1.000
SOCIAL SERVICE SPECIALIST	G	14	2.000	2.000	0.000	0.000
CLERK III	G	13	1.000	1.000	2.000	0.000
CLERK I-II	G	07-10	2.750	1.750	0.750	0.750
PREVENTION & EARLY INTERVENTION SUBTOTAL			**65.550**	**63.550**	**63.550**	**37.750**
COMMUNITY SUPPORT & HOUSING ACCESS - HOUSING ACCESS & AFFORDABILITY						
DIVISION ADMINISTRATOR OF HOUSING ACCESS & AFFORD	M	16	1.000	1.000	1.000	0.000
HAA HUMAN SERVICES MANAGER	M	12	2.000	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
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
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM SPECIAL	P	10	1.000 [54-A7]	1.000 [54-A7]	1.000 [54-A7]	1.000
ECONOMIC DEVELOPMENT PROGRAM SPECIALIST	P	10	1.000	1.000	1.000	1.000

COUNTY OF DANE
BUDGETED POSITIONS
HUMAN SERVICES DEPARTMENT

CLASSIFICATION TITLE	RANGE		2025	2026	MOD 2026	2027 REQUEST
COMMUNITY SUPPORT & HOUSING ACCESS - HOUSING ACCESS & AFFORDABILITY						
HOUSING PROGRAM SPECIALIST	P	10	4.000	4.000	4.000	4.000
HOUSING PROGRAM SPECIALIST	P	10	1.000 [54-91]	0.000 [54-91]	0.000 [54-91]	0.000
HOUSING PROGRAM SPECIALIST	P	10	1.000 [54-91]	1.000 [54-91]	1.000 [54-91]	1.000
CDBG AND HOUSING CLERK	G	15	1.000	1.000	1.000	1.000
HOUSING ACCESS & AFFORDABILITY SUBTOTAL			**16.000**	**15.000**	**15.000**	**14.000**
BEHAVIORAL HEALTH						
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	2.000	2.000	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	5.000	5.000	5.000
BEHAVIORAL HEALTH PROGRAM SPECIALIST	P	10	7.000	7.000	7.000	7.000
HUMAN SERVICES OUTREACH COORDINATOR	P	07	1.000	1.000	1.000	1.000
PEER SUPPORT SERVICES COORDINATOR	P	7	1.000	1.000	1.000	1.000
PEER SUPPORT SPECIALIST	P	05	4.000	4.000	4.000	4.000
BEHAVIORAL HEALTH LEAD	SW	22	2.000	3.000	3.000	3.000
LEAD SOCIAL WORKER	SW	22	3.000	3.000	3.000	3.000
SENIOR QUALITY ASSURANCE SPECIALIST	SW	21	1.000	1.000	1.000	1.000
SENIOR SOCIAL WORKER	SW	21	14.000	14.000	12.000	12.000
BEHAVIORAL HEALTH RESOURCE SPECIALIST	SW	20	3.000	3.000	3.000	2.000
CASE MANAGER II	SW	20	12.000	12.000	12.000	12.000
SOCIAL WORKER II	SW	20	18.000	18.000	20.000	20.000
CASE MANAGER I	SW	18	1.000	1.000	1.000	5.000
CASE MANAGER I	SW	18	0.000	1.000 [54-A8]	1.000 [54-A8]	1.000
QUALITY ASSURANCE SPECIALIST	SW	18	4.000	4.000	4.000	5.000
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

COUNTY OF DANE
BUDGETED POSITIONS
HUMAN SERVICES DEPARTMENT

CLASSIFICATION TITLE	RANGE		2025	2026	MOD 2026	2027 REQUEST
BEHAVIORAL HEALTH						
CLERK III	G	13	1.000	1.000	1.000	1.000
CLERK I-II	G	07-10	4.000	4.000	4.000	3.250
BEHAVIORAL HEALTH SUBTOTAL			**94.000**	**97.000**	**97.000**	**100.250**
HUMAN SERVICES DEPARTMENT TOTAL			**840.650**	**835.150**	**835.150**	**830.150**

Dane County Department of Human Services

2027 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-II (BILINGUAL-SPANISH) (SW18)		R5401	01/01/27	44346	6044/6644	3	$125,000	$125,000	$0
DAS DIS SRV	EG SW2634	1.000	CASE MANAGER I-II (SW18)		R5402	01/01/27	44346	6044/6644	3	$120,200	$120,200	$0
BH JSCS	EG SW2634	1.000	CASE MANAGER I (SW18)		R5403	01/01/27	98358	6098/6898	3	$113,700	$113,700	$0
BH CCS	EG SW2634	1.000	QUALITY ASSURANCE SPECIALIST (SW18)		R5404	01/01/27	99000	6099/6099	3	$113,700	$113,700	$0
BH CCS	EG SW2634	3.000	CASE MANAGER I (SW18)		R5405-07	01/01/27	99000	6099/6099	3	$341,100	$341,100	$0
		7.000	**Total New Positions**							**$813,700**	**$813,700**	**$0**
		Eliminations										
HS ADMIN	MGR-PROF	(1.000)	COMMUNICATIONS MANAGER (M13)		3360	01/01/27	39000	6039/6039	1	($184,300)	($63,000)	($121,300)
HS ADMIN	MGR-PROF	(1.000)	DEPUTY DIRECTOR OF HUMAN SERVICES (M16)		3167	01/01/27	39000	6039/6039	1	($194,100)	($66,300)	($127,800)
HS ADMIN	EG JC720	(0.500)	CLERK I-II (JC07-10)		976	01/01/27	39000	6039/6039	1	($50,100)	($17,100)	($33,000)
HS ADMIN	EG JC720	(1.000)	ACCOUNT CLERK II (JC14)		1136	01/01/27	39000	6039/6039	1	($127,500)	($43,600)	($83,900)
HS ADMIN	EG JC720	(1.000)	ACCOUNT CLERK II (JC14)		1071	01/01/27	39000	6039/6039	1	($101,400)	($34,600)	($66,800)
HS ADMIN	EG JC720	(1.000)	COLLECTIONS SPECIALIST (JC17)		1208	01/01/27	39000	6039/6039	3	($132,900)	($45,400)	($87,500)
DAS ADMIN	EG JC720	(0.500)	CLERK I-II (JC07-10)		976	01/01/27	40000	6040/6040	3	($50,100)	($13,000)	($37,100)
DAS ADRC	EG 1871	(1.000)	INFORMATION AND ASSISTANCE LEAD SPECIALIST (P7A)		2862	01/01/27	42000	6042/6042	3	($117,700)	($54,500)	($63,200)
CYF YJ	MGR-PROF	(1.000)	SOCIAL WORK SUPERVISOR (M11)		950	01/01/27	53000	6053/6053	1	($142,200)	$0	($142,200)
CYF YJ	EG SW2634	(1.000)	YOUTH JUSTICE COORDINATOR (SW20)		1435	01/01/27	53000	6053/6053	1	($122,800)	$0	($122,800)
CYF YJ	EG SW2634	(1.000)	SENIOR SOCIAL WORKER (SW21)		1792	01/01/27	53000	6053/6053	1	($158,500)	$0	($158,500)
CYF CPS	EG JC720	(1.000)	SOCIAL SERVICE SPECIALIST (JC16)		1356	01/01/27	54000	6054/6054	1	($115,400)	$0	($115,400)
CSHA ADMIN (fka PEI ADMIN)	MGR-PROF	(1.000)	DIVISION ADMINISTRATOR OF PREVENTION & EARLY INTER (M16)		3219	01/01/27	70000	6070/6070	1	($255,700)	($9,600)	($246,100)
CSHA CP JFF (fka PEI CP JFF)	EG SW2634	(1.000)	SOCIAL WORKER I (SW18)		1656	01/01/27	72353	6072/6372	1	($113,000)	($400)	($112,600)
BH ADMIN	EG JC720	(1.000)	CLERK I-II (JC07-10)		977	01/01/27	95000	6095/6095	1	($141,900)	($131,100)	($10,800)
BH JSCS	EG SW2634	(1.000)	BEHAVIORAL HEALTH RESOURCE SPECIALIST (SW20)		3045	01/01/27	98000	6098/6098	1	($122,800)	($86,000)	($36,800)
		(15.000)	**Total Eliminated Positions**							**($2,130,400)**	**($564,600)**	**($1,565,800)**
		Transfers			**Position #**							
HS ADMIN	EG JC720	(1.000)	ADMINISTRATIVE LEGAL ASSISTANT (JC16)	TRANSFER TO DOA	1239	01/01/27	39000	6039/6039	4	($153,500)	($52,500)	($101,000)
CYF CPS	EG SW2634	(1.000)	SOCIAL WORKER II (SW20)	TRANSFER TO JRC	1368	01/01/27	54000	6054/6054	4	($122,800)	$0	($122,800)
DAS ADMIN	EG JC720	(0.250)	CLERK I-II (JC07-10)		3361	01/01/27	40000	6040/6040	2	($24,300)	$0	($24,300)
BH ADMIN	EG JC720	0.250	CLERK I-II (JC07-10)		3361	01/01/27	95000	6095/6095	2	$24,300	$0	$24,300
CSHA ADMIN (fka PEI ADMIN)	EG JC720	(1.000)	CLERK III (JC13)		1800	01/01/27	70000	6070/6070	4	($107,200)	($89,700)	($17,500)
CSHA ADMIN (fka PEI ADMIN)	EG JC720	(1.000)	CLERK III (JC13)		1330	01/01/27	70000	6070/6070	4	($105,800)	($91,300)	($14,500)
CSHA ADMIN (fka PEI ADMIN)	MGR-PROF	(1.000)	PEI HUMAN SERVICES MANAGER (M12)		1647	01/01/27	70000	6070/6070	4	($191,300)	($166,200)	($25,100)
CSHA ALT CARE (fka PEI ALT CARE)	EG SW2634	(1.000)	SENIOR SOCIAL WORKER (SW21)		3064	01/01/27	73000	6073/6073	4	($160,000)	$0	($160,000)
CSHA ALT CARE (fka PEI ALT CARE)	EG SW2634	(1.000)	SENIOR SOCIAL WORKER (SW21)		3387	01/01/27	73000	6073/6073	4	($146,800)	$0	($146,800)
CSHA ALT CARE (fka PEI ALT CARE)	EG SW2634	(1.000)	SENIOR SOCIAL WORKER (SW21)		1357	01/01/27	73000	6073/6073	4	($159,900)	$0	($159,900)
CSHA ALT CARE (fka PEI ALT CARE)	EG SW2634	(1.000)	SENIOR SOCIAL WORKER (SW21)		1003	01/01/27	73000	6073/6073	4	($160,200)	($30,300)	($129,900)
CSHA ALT CARE (fka PEI ALT CARE)	EG SW2634	(1.000)	SENIOR SOCIAL WORKER (SW21)		2205	01/01/27	73000	6073/6073	4	($159,900)	$0	($159,900)
CSHA ALT CARE (fka PEI ALT CARE)	EG SW2634	(1.000)	SENIOR SOCIAL WORKER (SW21)		955	01/01/27	73000	6073/6073	4	($160,600)	$0	($160,600)
CSHA ALT CARE (fka PEI ALT CARE)	EG SW2634	(1.000)	SENIOR SOCIAL WORKER (SW21)		1123	01/01/27	73000	6073/6073	4	($180,000)	$0	($180,000)
CSHA ALT CARE (fka PEI ALT CARE)	EG SW2634	(1.000)	SENIOR SOCIAL WORKER (SW21)		2423	01/01/27	73000	6073/6073	4	($159,900)	$0	($159,900)
CSHA ALT CARE (fka PEI ALT CARE)	EG SW2634	(1.000)	SENIOR SOCIAL WORKER (SW21)		1206	01/01/27	73000	6073/6073	4	($180,400)	($62,950)	($117,450)
CSHA ALT CARE (fka PEI ALT CARE)	EG SW2634	(1.000)	SENIOR SOCIAL WORKER (SW21)		3094	01/01/27	73000	6073/6073	4	($160,100)	$0	($160,100)
CSHA ALT CARE (fka PEI ALT CARE)	EG SW2634	(1.000)	SENIOR SOCIAL WORKER (SW21)		1324	01/01/27	73000	6073/6073	4	($153,000)	$0	($153,000)

Org Name	Employee Group	Transfers, cont.	Position Name (Range)	Notes	Position #	Effective	Org#	Program/ Payroll Org	DI#	Expense	Revenue	GPR
CSHA ALT CARE (fka PEI ALT CARE)	EG SW2634	(1.000)	SENIOR SOCIAL WORKER (SW21)		1864	01/01/27	73000	6073/6073	4	($160,200)	$0	($160,200)
CSHA ALT CARE (fka PEI ALT CARE)	EG SW2634	(0.800)	SENIOR SOCIAL WORKER (SW21)		1256	01/01/27	73000	6073/6073	4	($96,200)	$0	($96,200)
CSHA ALT CARE (fka PEI ALT CARE)	EG SW2634	(1.000)	SENIOR SOCIAL WORKER (SW21)		1005	01/01/27	73000	6073/6073	4	($160,000)	$0	($160,000)
CSHA ALT CARE (fka PEI ALT CARE)	EG SW2634	(1.000)	SENIOR SOCIAL WORKER (SW21)		1210	01/01/27	73000	6073/6073	4	($159,900)	$0	($159,900)
CSHA ALT CARE (fka PEI ALT CARE)	EG SW2634	(1.000)	SENIOR SOCIAL WORKER (SW21)		2709	01/01/27	73000	6073/6073	4	($130,100)	$0	($130,100)
CSHA ALT CARE (fka PEI ALT CARE)	EG 1871	(1.000)	BEHAVIORAL HEALTH PROGRAM SPECIALIST (P10)		3516	01/01/27	73000	6073/6073	4	($153,700)	$0	($153,700)
CSHA ALT CARE (fka PEI ALT CARE)	EG 1871	(1.000)	OUT OF HOME CARE PROGRAM SPECIALIST (P10)		1355	01/01/27	73000	6073/6073	4	($162,700)	$0	($162,700)
CSHA ALT CARE (fka PEI ALT CARE)	EG JC720	(1.000)	SOCIAL SERVICE SPECIALIST (JC16)		1341	01/01/27	73000	6073/6073	4	($80,500)	$0	($80,500)
CSHA ALT CARE (fka PEI ALT CARE)	MGR-PROF	(1.000)	SOCIAL WORK SUPERVISOR (M11)		1331	01/01/27	73000	6073/6073	4	($177,400)	$0	($177,400)
CSHA ALT CARE (fka PEI ALT CARE)	MGR-PROF	(1.000)	SOCIAL WORK SUPERVISOR (M11)		2580	01/01/27	73000	6073/6073	4	($176,800)	$0	($176,800)
CSHA ALT CARE (fka PEI ALT CARE)	MGR-PROF	(1.000)	SOCIAL WORK SUPERVISOR (M11)		3002	01/01/27	73000	6073/6073	4	($163,100)	$0	($163,100)
HAA	MGR-PROF	(1.000)	DIVISION ADMINISTRATOR OF HOUSING ACCESS & AFFORD (M16)		2851	01/01/27	80000	6080/6080	4	($232,300)	($2,100)	($230,200)
CYF ALT CARE	EG JC720	1.000	CLERK III (JC13)		1800	01/01/27	55000	6055/6055	4	$107,200	$89,700	$17,500
CYF ALT CARE	EG JC720	1.000	CLERK III (JC13)		1330	01/01/27	55000	6055/6055	4	$105,800	$91,300	$14,500
CYF ALT CARE	MGR-PROF	1.000	PEI HUMAN SERVICES MANAGER (M12)		1647	01/01/27	55000	6055/6055	4	$191,300	$166,200	$25,100
CYF ALT CARE	EG SW2634	1.000	SENIOR SOCIAL WORKER (SW21)		3064	01/01/27	55000	6055/6055	4	$160,000	$0	$160,000
CYF ALT CARE	EG SW2634	1.000	SENIOR SOCIAL WORKER (SW21)		3387	01/01/27	55000	6055/6055	4	$146,800	$0	$146,800
CYF ALT CARE	EG SW2634	1.000	SENIOR SOCIAL WORKER (SW21)		1357	01/01/27	55000	6055/6055	4	$159,900	$0	$159,900
CYF ALT CARE	EG SW2634	1.000	SENIOR SOCIAL WORKER (SW21)		1003	01/01/27	55000	6055/6055	4	$160,200	$30,300	$129,900
CYF ALT CARE	EG SW2634	1.000	SENIOR SOCIAL WORKER (SW21)		2205	01/01/27	55000	6055/6055	4	$159,900	$0	$159,900
CYF ALT CARE	EG SW2634	1.000	SENIOR SOCIAL WORKER (SW21)		955	01/01/27	55000	6055/6055	4	$160,600	$0	$160,600
CYF ALT CARE	EG SW2634	1.000	SENIOR SOCIAL WORKER (SW21)		1123	01/01/27	55000	6055/6055	4	$180,000	$0	$180,000
CYF ALT CARE	EG SW2634	1.000	SENIOR SOCIAL WORKER (SW21)		2423	01/01/27	55000	6055/6055	4	$159,900	$0	$159,900
CYF ALT CARE	EG SW2634	1.000	SENIOR SOCIAL WORKER (SW21)		1206	01/01/27	55000	6055/6055	4	$180,400	$62,950	$117,450
CYF ALT CARE	EG SW2634	1.000	SENIOR SOCIAL WORKER (SW21)		3094	01/01/27	55000	6055/6055	4	$160,100	$0	$160,100
CYF ALT CARE	EG SW2634	1.000	SENIOR SOCIAL WORKER (SW21)		1324	01/01/27	55000	6055/6055	4	$153,000	$0	$153,000
CYF ALT CARE	EG SW2634	1.000	SENIOR SOCIAL WORKER (SW21)		1864	01/01/27	55000	6055/6055	4	$160,200	$0	$160,200
CYF ALT CARE	EG SW2634	0.800	SENIOR SOCIAL WORKER (SW21)		1256	01/01/27	55000	6055/6055	4	$96,200	$0	$96,200
CYF ALT CARE	EG SW2634	1.000	SENIOR SOCIAL WORKER (SW21)		1005	01/01/27	55000	6055/6055	4	$160,000	$0	$160,000
CYF ALT CARE	EG SW2634	1.000	SENIOR SOCIAL WORKER (SW21)		1210	01/01/27	55000	6055/6055	4	$159,900	$0	$159,900
CYF ALT CARE	EG SW2634	1.000	SENIOR SOCIAL WORKER (SW21)		2709	01/01/27	55000	6055/6055	4	$130,100	$0	$130,100
CYF ALT CARE	EG 1871	1.000	BEHAVIORAL HEALTH PROGRAM SPECIALIST (P10)		3516	01/01/27	55000	6055/6055	4	$153,700	$0	$153,700
CYF ALT CARE	EG 1871	1.000	OUT OF HOME CARE PROGRAM SPECIALIST (P10)		1355	01/01/27	55000	6055/6055	4	$162,700	$0	$162,700
CYF ALT CARE	EG JC720	1.000	SOCIAL SERVICE SPECIALIST (JC16)		1341	01/01/27	55000	6055/6055	4	$80,500	$0	$80,500
CYF ALT CARE	MGR-PROF	1.000	SOCIAL WORK SUPERVISOR (M11)		1331	01/01/27	55000	6055/6055	4	$177,400	$0	$177,400
CYF ALT CARE	MGR-PROF	1.000	SOCIAL WORK SUPERVISOR (M11)		2580	01/01/27	55000	6055/6055	4	$176,800	$0	$176,800
CYF ALT CARE	MGR-PROF	1.000	SOCIAL WORK SUPERVISOR (M11)		3002	01/01/27	55000	6055/6055	4	$163,100	$0	$163,100
CSHA ADMIN (fka PEI ADMIN)	MGR-PROF	1.000	DIVISION ADMINISTRATOR OF COMMUNITY SUPPORT AND HOUSING ACCESS (M16)		2851	01/01/27	70000	6070/6070	4	$232,300	$2,100	$230,200
BH JSCS	EG SW2634	(1.000)	SOCIAL WORKER II (SW20)		3127	01/01/27	98000	6098/6098	2	($140,100)	($140,100)	$0
BH JSCS	MGR-PROF	(1.000)	SOCIAL WORK SUPERVISOR (M11)		3515	01/01/27	98000	6098/6098	2	($160,100)	($160,100)	$0
BH JSCS	EG SW2634	(1.000)	SENIOR SOCIAL WORKER (SW21)		1653	01/01/27	98000	6098/6098	2	($179,900)	($179,900)	$0
BH JSCS	EG SW2634	(1.000)	SENIOR SOCIAL WORKER (SW21)		2812	01/01/27	98000	6098/6098	2	($156,500)	($156,500)	$0
BH JSCS	EG SW2634	(1.000)	LEAD SOCIAL WORKER (SW22)		3282	01/01/27	98000	6098/6098	2	($165,500)	($165,500)	$0
BH JSCS	EG SW2634	(1.000)	SENIOR SOCIAL WORKER (SW21)		3049	01/01/27	98000	6098/6098	2	($160,500)	($160,500)	$0
BH JSCS	EG SW2634	(1.000)	SENIOR SOCIAL WORKER (SW21)		3126	01/01/27	98000	6098/6098	2	($160,300)	($160,300)	$0
BH JSCS	EG SW2634	(1.000)	SOCIAL WORKER II (SW20)		2813	01/01/27	98000	6098/6098	2	($122,800)	($122,800)	$0
BH JSCS	EG SW2634	(1.000)	SENIOR SOCIAL WORKER (SW21)		3263	01/01/27	98000	6098/6098	2	($160,400)	($160,400)	$0
BH JSCS	EG SW2634	(1.000)	CASE MANAGER I (SW18)		3668	01/01/27	98000	6098/6098	2	($111,900)	($111,900)	$0
BH JSCS	EG SW2634	1.000	SOCIAL WORKER II (SW20)		3127	01/01/27	98358	6098/6898	2	$140,100	$140,100	$0

Org Name	Employee Group	Transfers, cont.	Position Name (Range)	Notes	Position #	Effective	Org#	Program/ Payroll Org	DI#	Expense	Revenue	GPR
BH JSCS	MGR-PROF	1.000	SOCIAL WORK SUPERVISOR (M11)		3515	01/01/27	98358	6098/6898	2	$160,100	$160,100	$0
BH JSCS	EG SW2634	1.000	SENIOR SOCIAL WORKER (SW21)		1653	01/01/27	98358	6098/6898	2	$179,900	$179,900	$0
BH JSCS	EG SW2634	1.000	SENIOR SOCIAL WORKER (SW21)		2812	01/01/27	98358	6098/6898	2	$156,500	$156,500	$0
BH JSCS	EG SW2634	1.000	LEAD SOCIAL WORKER (SW22)		3282	01/01/27	98358	6098/6898	2	$165,500	$165,500	$0
BH JSCS	EG SW2634	1.000	SENIOR SOCIAL WORKER (SW21)		3049	01/01/27	98358	6098/6898	2	$160,500	$160,500	$0
BH JSCS	EG SW2634	1.000	SENIOR SOCIAL WORKER (SW21)		3126	01/01/27	98358	6098/6898	2	$160,300	$160,300	$0
BH JSCS	EG SW2634	1.000	SOCIAL WORKER II (SW20)		2813	01/01/27	98358	6098/6898	2	$122,800	$122,800	$0
BH JSCS	EG SW2634	1.000	SENIOR SOCIAL WORKER (SW21)		3263	01/01/27	98358	6098/6898	2	$160,400	$160,400	$0
BH JSCS	EG SW2634	1.000	CASE MANAGER I (SW18)		3668	01/01/27	98358	6098/6898	2	$111,900	$111,900	$0
		(2.000)	**Total Transfers (Savings)/Cost**							**($276,300)**	**($52,500)**	**($223,800)**
		Resolutions										
EAWS ELIG	EG JC720	6.000	LEAD ECONOMIC SUPPORT SPECIALIST (JC19)	2026 RES-065	R5408-13	01/01/27	62367	6062/6762	3	$730,200	$730,200	$0
		6.000	**Total Positions Created through Resolution**							**$730,200**	**$730,200**	**$0**
		(4.000)	**Grand Total (Savings)/Cost**							**($862,800)**	**$926,800**	**($1,789,600)**

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

Mission:

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

Description:

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

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$7,825,416	$8,480,900	$0	$0	$8,480,900	$2,325,664	$8,094,650	$7,796,900
Operating Expenses	$4,198,833	$5,494,022	$0	$0	$5,494,022	$1,072,113	$5,494,022	$5,434,315
Contractual Services	$1,640,900	$1,931,652	$74,152	$0	$2,005,804	$376,867	$2,005,804	$1,972,352
Operating Capital	$0	$30,000	$0	$0	$30,000	$0	$30,000	$0
TOTAL	$13,665,149	$15,936,574	$74,152	$0	$16,010,726	$3,774,643	$15,624,476	$15,203,567
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$9,951,458	$10,186,728	$0	$0	$10,186,728	$559,880	$0	$10,201,125
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	$1,100	$0	$0	$1,100	$0	$0	$1,100
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$27,111	$13,050	$0	$0	$13,050	$10,403	$0	$13,050
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$9,978,569	$10,200,878	$0	$0	$10,200,878	$570,282	$0	$10,215,275
GPR SUPPORT	$3,686,580	$5,735,696			$5,809,848			$4,988,292
F.T.E. STAFF	61.000	60.000					60.000	53.500

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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$8,819,200	($657,400)	$0	($224,400)	($140,500)	$0	$0	$0	$7,796,900
Operating Expenses	$5,494,022	($64,248)	$22,710	($18,169)	$0	$0	$0	$0	$5,434,315
Contractual Services	$1,938,852	($68,500)	$63,000	$91,500	($52,500)	$0	$0	$0	$1,972,352
Operating Capital	$30,000	$0	($30,000)	$0	$0	$0	$0	$0	$0
TOTAL	$16,282,074	($790,148)	$55,710	($151,069)	($193,000)	$0	$0	$0	$15,203,567
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$10,186,728	($224,600)	$319,897	($45,400)	($35,500)	$0	$0	$0	$10,201,125
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	$1,100	$0	$0	$0	$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	$10,200,878	($224,600)	$319,897	($45,400)	($35,500)	$0	$0	$0	$10,215,275
GPR SUPPORT	$6,081,196	($565,548)	($264,187)	($105,669)	($157,500)	$0	$0	$0	$4,988,292
F.T.E. STAFF	60.000	(4.500)	0.000	(1.000)	(1.000)	0.000	0.000	0.000	53.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2027 BUDGET BASE	$16,282,074	$10,200,878	$6,081,196
DI # HUMN-ADMN-1 Department Assigned Targeted Levy Reduction			
DEPT This decision item reflects levy reductions across the department. Position eliminations include 0.5FTE Clerk I-II, 2.0FTE Account Clerk II, 1.0FTE Communications Manager and 1.0FTE Deputy Director resulting in total personnel cost savings of ($657,400) and revenue reduction of ($224,600). Language access improvements, planning & evaluation, training, and data processing services are reduced a sum of ($132,748) for a net GPR reduction of ($565,548).	($790,148)	($224,600)	($565,548)
EXEC			$0
ADOPTED			$0
NET DI # HUMN-ADMN-1	($790,148)	($224,600)	($565,548)

Print Information: 8/21/2026 8:20 AM

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 for Department Internal Budget Balancing			
DEPT	This decision item reflects reallocation of expenditures and revenues to correct accounts in deficit resulting in an expenditure increase of $55,710 and revenue increase $319,897 for a GPR decrease of ($264,187) which is budget neutral department-wide.	$55,710	$319,897	($264,187)
EXEC				$0
ADOPTED				$0
	NET DI # HUMN-ADMN-2	$55,710	$319,897	($264,187)
DI #	HUMN-ADMN-3 Other Program and Operating Allocations for Department Programming			
DEPT	This decision item reflects cost-to-continue resulting in the elimination of 1.0 FTE Collections Spec. to fund the crisis stabilization facility RFP in BH. LTE and FICA are reduced to fund professional payee services of ($91,500) and a reduction of data processing srvcs of ($18,169) for a total expense decrease of ($151,069), a revenue decrease of ($45,400) and GPR reduction of ($105,669), which is budget neutral department-	($151,069)	($45,400)	($105,669)
EXEC				$0
ADOPTED				$0
	NET DI # HUMN-ADMN-3	($151,069)	($45,400)	($105,669)
DI #	HUMN-ADMN-4 Reorganization			
DEPT	This decision item (DI) reflects transfers from division reorganization including the transfer of 1.0 FTE Administrative Legal Assistant to Department of Administration. This DI results in an expenditure decrease of ($193,000) and a revenue decrease of ($35,500) for a GPR decrease of ($157,500) which is budget neutral county-wide.	($193,000)	($35,500)	($157,500)
EXEC				$0
ADOPTED				$0
	NET DI # HUMN-ADMN-4	($193,000)	($35,500)	($157,500)
	2027 REQUESTED BUDGET	$15,203,567	$10,215,275	$4,988,292

Print Information: 8/21/2026 8:20 AM

DEPARTMENT: Human Services
PROGRAM: HS Administration

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	39000	10009	SALARIES AND WAGES		$5,238,720	$5,643,500	$0	$0	$5,643,500	$1,357,685	$5,339,543	$0	$5,748,900
27	39000	10027	OVERTIME		$7,996	$2,400	$0	$0	$2,400	$1,750	$7,919	$0	$2,400
27	39000	10072	LIMITED TERM EMPLOYEES		$50,319	$127,000	$0	$0	$127,000	$6,686	$50,422	$0	$127,000
27	39000	10090	PER MEETING		$840	$3,600	$0	$0	$3,600	$330	$840	$0	$3,600
27	39000	10099	RETIREMENT FUND		$367,194	$407,100	$0	$0	$407,100	$98,250	$385,239	$0	$414,100
27	39000	10108	SOCIAL SECURITY		$399,209	$441,900	$0	$0	$441,900	$103,250	$410,763	$0	$449,100
27	39000	10117	HEALTH		$1,475,005	$1,771,800	$0	$0	$1,771,800	$553,346	$1,643,093	$0	$1,918,900
27	39000	10126	HEALTH-RETIREES		$190,995	$90,500	$0	$0	$90,500	$182,170	$155,021	$0	$163,600
27	39000	10153	DENTAL		$78,009	$87,600	$0	$0	$87,600	$20,565	$83,010	$0	$87,400
27	39000	10171	DISABILITY INSURANCE		$2,795	$2,300	$0	$0	$2,300	$917	$2,802	$0	$2,800
27	39000	10180	LIFE INSURANCE		$2,040	$2,000	$0	$0	$2,000	$488	$1,990	$0	$2,000
27	39000	10185	FSA ADMINISTRATION FEE		$537	$700	$0	$0	$700	$0	$700	$0	$700
27	39000	10189	WORKERS COMPENSATION		$11,200	$12,000	$0	$0	$12,000	$0	$12,000	$0	$12,400
27	39000	10198	UNEMPLOYMENT COMPENSATION		$0	$700	$0	$0	$700	($26)	$700	$0	$700
27	39000	10207	PROTECTIVE WEAR		$150	$200	$0	$0	$200	$150	$200	$0	$200
27	39000	10216	TOOLS ALLOWANCE		$408	$400	$0	$0	$400	$102	$408	$0	$400
27	39000	10250	SALARY SAVINGS		$0	($112,800)	$0	$0	($112,800)	$0	$0	$0	($115,000)
27	39000	20459	BLDG & GROUNDS REPAIRS & MAINT		$41,316	$15,000	$0	$0	$15,000	$620	$15,000	$0	$15,000
27	39000	20648	CONFERENCES AND TRAINING		$7,747	$18,600	$0	$0	$18,600	$3,838	$18,600	$0	$18,600
27	39000	20701	LANGUAGE ACCESS IMPROVEMENTS		$3,243	$48,000	$0	$0	$48,000	$4,063	$48,000	$0	$48,000
27	39000	20705	STRATEGIC PLANNING		$0	$20,000	$0	$0	$20,000	$0	$20,000	$0	$20,000
27	39000	20710	HS INFORMATION SYSTEM		$0	$1,200,000	$0	$0	$1,200,000	$0	$1,200,000	$0	$1,200,000
27	39000	20810	DATA PROCESSING SERVICES		$104,845	$170,063	$0	$0	$170,063	$55,849	$170,063	$0	$170,063
27	39000	20928	DUES & MEMBERSHIP FEES		$9,013	$9,150	$0	$0	$9,150	$9,570	$9,150	$0	$9,150
27	39000	21274	INTERNET EXPENSE		$0	$1,814	$0	$0	$1,814	$0	$1,814	$0	$1,814
27	39000	21640	MISCELLANEOUS OPERATING EXP		$0	$5,000	$0	$0	$5,000	$0	$5,000	$0	$5,000
27	39000	22043	PRTNG STA & OFFICE SUPPLIES		$65,636	$47,898	$0	$0	$47,898	$9,781	$47,898	$0	$47,898
27	39000	22431	SOFTWARE LICENSE		$23,641	$24,422	$0	$0	$24,422	$3,891	$24,422	$0	$24,422
27	39000	22646	TRAVEL EXPENSE		$3,972	$2,475	$0	$0	$2,475	$1,031	$2,475	$0	$2,475
27	39000	22736	TELEPHONE		$14,169	$17,000	$0	$0	$17,000	$3,621	$17,000	$0	$17,000
27	39000	22740	UTILITIES		$32,124	$21,500	$0	$0	$21,500	$6,539	$21,500	$0	$21,500
27	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
27	39000	31012	FACILITIES MGT ADMIN CHARGES		$39,708	$26,000	$0	$0	$26,000	$8,334	$26,000	$0	$26,000
27	39000	31223	INDEPENDENT AUDITING		$2,497	$2,400	$0	$0	$2,400	$2,400	$2,400	$0	$2,400
27	39000	31260	INSURANCE		$25,700	$30,700	$0	$0	$30,700	$0	$30,700	$0	$37,900
27	39000	31273	INTERPRETER SERVICES		$156,088	$119,552	$0	$0	$119,552	$17,917	$119,552	$0	$119,552
27	39000	31305	JANITOR SERVICE-POS		$49,806	$30,000	$0	$0	$30,000	$7,906	$30,000	$0	$30,000
27	39000	31939	PLANT MAINTENANCE - POS		$5,619	$5,000	$0	$0	$5,000	$608	$5,000	$0	$5,000
27	39000	32035	PROPERTY MANAGEMENT SERVICES		$3,778	$8,400	$0	$0	$8,400	$929	$8,400	$0	$8,400
27	39000	32133	PURCHASE OF TRADE SERVICES		$44,810	$51,507	$0	$0	$51,507	$11,931	$51,507	$0	$51,507
27	39000	32134	PURCHASE OF DIM SERVICES		$1,145,316	$1,099,800	$0	$0	$1,099,800	$220,865	$1,099,800	$0	$1,099,800
27	39000	35007	EMPLOYEE ASSISTANCE PRG EXP		$12,481	$12,045	$0	$0	$12,045	$6,202	$12,045	$0	$12,045
27	39000	35017	PLANNING & EVALUATION		$33,038	$81,955	$0	$0	$81,955	$20,414	$81,955	$0	$81,955
27	39000	35027	CONTRACT COMPLIANCE CONSULT		$18,140	$78,000	$0	$0	$78,000	$0	$78,000	$0	$78,000
27	39000	36301	OVERTURE SPONSORSHIPS		$10,000	$0	$0	$0	$0	$0	$0	$0	$0
27	39000	36302	SYSTEMS IMPROVEMENTS		$46,184	$255,793	$67,552	$0	$323,345	$79,310	$323,345	$0	$255,793
27	39000	36560	DONATION EXPENSE		$0	$0	$6,600	$0	$6,600	$0	$6,600	$6,600	$0
27	39000	36701	TRAINING		$30,000	$105,500	$0	$0	$105,500	$50	$105,500	$0	$105,500
27	39000	36915	COMMUNICATIONS OUTREACH		$17,736	$25,000	$0	$0	$25,000	$0	$25,000	$0	$25,000
27	39000	47886	MISCELLANEOUS CAPITAL		$0	$10,000	$0	$0	$10,000	$0	$10,000	$0	$10,000
27	39000	47887	MISC COMPUTER EQUIPMENT		$0	$10,000	$0	$0	$10,000	$0	$10,000	$0	$10,000
27	39000	47964	OFFICE FURNITURE		$0	$10,000	$0	$0	$10,000	$0	$10,000	$0	$10,000
27	39000	21809	OPERATING EQUIPMENT EXPENSE		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	39000	31973	POS-PROFESSIONAL SERVICES		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	39331	10072	LIMITED TERM EMPLOYEES		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	39331	10108	SOCIAL SECURITY		$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL EXPENDITURES		**$13,665,149**	**$15,936,574**	**$74,152**	**$0**	**$16,010,726**	**$3,774,643**	**$15,624,476**	**$6,600**	**$16,282,074**

DEPARTMENT: Human Services
PROGRAM: HS Administration

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	39000	10009	SALARIES AND WAGES		$5,748,900	($476,800)	$0	($84,300)	($82,800)	$0	$0		$5,105,000
27	39000	10027	OVERTIME		$2,400	$0	$0	$0	$0	$0	$0		$2,400
27	39000	10072	LIMITED TERM EMPLOYEES		$127,000	$0	$0	($85,000)	$0	$0	$0		$42,000
27	39000	10090	PER MEETING		$3,600	$0	$0	$0	$0	$0	$0		$3,600
27	39000	10099	RETIREMENT FUND		$414,100	($34,300)	$0	($6,100)	($6,000)	$0	$0		$367,700
27	39000	10108	SOCIAL SECURITY		$449,100	($36,400)	$0	($13,000)	($6,300)	$0	$0		$393,400
27	39000	10117	HEALTH		$1,918,900	($115,700)	$0	($37,700)	($57,700)	$0	$0		$1,707,800
27	39000	10126	HEALTH-RETIREES		$163,600	$0	$0	$0	$0	$0	$0		$163,600
27	39000	10153	DENTAL		$87,400	($3,300)	$0	$0	($1,900)	$0	$0		$82,200
27	39000	10171	DISABILITY INSURANCE		$2,800	($200)	$0	$0	($500)	$0	$0		$2,100
27	39000	10180	LIFE INSURANCE		$2,000	($200)	$0	$0	$0	$0	$0		$1,800
27	39000	10185	FSA ADMINISTRATION FEE		$700	$0	$0	$0	$0	$0	$0		$700
27	39000	10189	WORKERS COMPENSATION		$12,400	$0	$0	$0	$0	$0	$0		$12,400
27	39000	10198	UNEMPLOYMENT COMPENSATION		$700	$0	$0	$0	$0	$0	$0		$700
27	39000	10207	PROTECTIVE WEAR		$200	$0	$0	$0	$0	$0	$0		$200
27	39000	10216	TOOLS ALLOWANCE		$400	$0	$0	$0	$0	$0	$0		$400
27	39000	10250	SALARY SAVINGS		($115,000)	$9,500	$0	$1,700	$1,700	$0	$0		($102,100)
27	39000	20459	BLDG & GROUNDS REPAIRS & MAINT		$15,000	$0	$0	$0	$0	$0	$0		$15,000
27	39000	20648	CONFERENCES AND TRAINING		$18,600	$0	$0	$0	$0	$0	$0		$18,600
27	39000	20701	LANGUAGE ACCESS IMPROVEMENTS		$48,000	($40,000)	$0	$0	$0	$0	$0		$8,000
27	39000	20705	STRATEGIC PLANNING		$20,000	($20,000)	$0	$0	$0	$0	$0		$0
27	39000	20710	HS INFORMATION SYSTEM		$1,200,000	$0	$0	$0	$0	$0	$0		$1,200,000
27	39000	20810	DATA PROCESSING SERVICES		$170,063	($4,248)	($28,000)	($18,169)	$0	$0	$0		$119,646
27	39000	20928	DUES & MEMBERSHIP FEES		$9,150	$0	$0	$0	$0	$0	$0		$9,150
27	39000	21274	INTERNET EXPENSE		$1,814	$0	($1,700)	$0	$0	$0	$0		$114
27	39000	21640	MISCELLANEOUS OPERATING EXP		$5,000	$0	$0	$0	$0	$0	$0		$5,000
27	39000	22043	PRTNG STA & OFFICE SUPPLIES		$47,898	$0	$0	$0	$0	$0	$0		$47,898
27	39000	22431	SOFTWARE LICENSE		$24,422	$0	$0	$0	$0	$0	$0		$24,422
27	39000	22646	TRAVEL EXPENSE		$2,475	$0	$0	$0	$0	$0	$0		$2,475
27	39000	22736	TELEPHONE		$17,000	$0	($90)	$0	$0	$0	$0		$16,910
27	39000	22740	UTILITIES		$21,500	$0	$12,500	$0	$0	$0	$0		$34,000
27	39000	26561	FAMILY CARE LOCAL MATCH EXP		$3,893,100	$0	$0	$0	$0	$0	$0		$3,893,100
27	39000	31012	FACILITIES MGT ADMIN CHARGES		$26,000	$0	$16,000	$0	$0	$0	$0		$42,000
27	39000	31223	INDEPENDENT AUDITING		$2,400	$0	$0	$0	$0	$0	$0		$2,400
27	39000	31260	INSURANCE		$37,900	$0	$0	$0	$0	$0	$0		$37,900
27	39000	31273	INTERPRETER SERVICES		$119,552	$0	$0	$0	$0	$0	$0		$119,552
27	39000	31305	JANITOR SERVICE-POS		$30,000	$0	$21,000	$0	$0	$0	$0		$51,000
27	39000	31939	PLANT MAINTENANCE - POS		$5,000	$0	$3,000	$0	$0	$0	$0		$8,000
27	39000	32035	PROPERTY MANAGEMENT SERVICES		$8,400	$0	($3,000)	$0	$0	$0	$0		$5,400
27	39000	32133	PURCHASE OF TRADE SERVICES		$51,507	$0	($2,000)	$0	$0	$0	$0		$49,507
27	39000	32134	PURCHASE OF DIM SERVICES		$1,099,800	$0	$28,000	$0	$0	$0	$0		$1,127,800
27	39000	35007	EMPLOYEE ASSISTANCE PRG EXP		$12,045	$0	$0	$0	$0	$0	$0		$12,045
27	39000	35017	PLANNING & EVALUATION		$81,955	($41,000)	$0	$0	$0	$0	$0		$40,955
27	39000	35027	CONTRACT COMPLIANCE CONSULT		$78,000	$0	$0	$0	$0	$0	$0		$78,000
27	39000	36301	OVERTURE SPONSORSHIPS		$0								$0
27	39000	36302	SYSTEMS IMPROVEMENTS		$255,793	$0	$0	$0	$0	$0	$0		$255,793
27	39000	36560	DONATION EXPENSE		$0	$0	$0	$0	$0	$0	$0		$0
27	39000	36701	TRAINING		$105,500	($27,500)	$0	$0	($52,500)	$0	$0		$25,500
27	39000	36915	COMMUNICATIONS OUTREACH		$25,000	$0	$0	$0	$0	$0	$0		$25,000
27	39000	47886	MISCELLANEOUS CAPITAL		$10,000	$0	($10,000)	$0	$0	$0	$0		$0
27	39000	47887	MISC COMPUTER EQUIPMENT		$10,000	$0	($10,000)	$0	$0	$0	$0		$0
27	39000	47964	OFFICE FURNITURE		$10,000	$0	($10,000)	$0	$0	$0	$0		$0
27	39000	21809	OPERATING EQUIPMENT EXPENSE		$0	$0	$40,000	$0	$0	$0	$0		$40,000
27	39000	31973	POS-PROFESSIONAL SERVICES		$0	$0	$0	$91,500	$0	$0	$0		$91,500
27	39331	10072	LIMITED TERM EMPLOYEES		$0	$0	$0	$0	$12,000	$0	$0		$12,000
27	39331	10108	SOCIAL SECURITY		$0	$0	$0	$0	$1,000	$0	$0		$1,000
			TOTAL EXPENDITURES		**$16,282,074**	**($790,148)**	**$55,710**	**($151,069)**	**($193,000)**	**$0**	**$0**	**$0**	**$15,203,567**

DEPARTMENT: Human Services
PROGRAM: HS Administration

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	39000	81540	PRIOR YEAR REVENUES		$545,172	$17,025	$0	$0	$17,025	$0	$0	$0	$17,025
27	39000	81560	GIFTS AND GRANTS		$0	$1,100	$0	$0	$1,100	$0	$0	$1,100	$1,100
27	39000	83006	INTEREST INCOME-GASB 87		$6,773	$0	$0	$0	$0	$0	$0	$0	$0
27	39000	83008	LEASE REVENUE-GASB 87		($12,989)	$0	$0	$0	$0	$0	$0	$0	$0
27	39000	84285	MISC. OPERATING REVENUE		$20,150	$12,050	$0	$0	$12,050	$7,793	$0	$0	$12,050
27	39000	84520	INVESTMENT INCOME		$9,352	$1,000	$0	$0	$1,000	$2,610	$0	$0	$1,000
27	39000	84830	SALE OF COUNTY PROPERTY		$3,825	$0	$0	$0	$0	$0	$0	$0	$0
27	39000	85061	FRAUD & PROGRAM INTEGRITY		$134,235	$33,622	$0	$0	$33,622	$0	$0	$0	$33,622
27	39000	85100	ADRC GRANT		$917,654	$1,252,105	$0	$0	$1,252,105	$177,108	$0	$0	$1,252,105
27	39000	85284	INCOME MAINTENANCE		$1,810,975	$1,582,894	$0	$0	$1,582,894	$0	$0	$0	$1,582,894
27	39000	85561	BASIC COUNTY ALLOCATION		$3,669,233	$3,538,006	$0	$0	$3,538,006	$382,772	$0	$0	$3,538,006
27	39000	85577	CHILDREN'S COP		$0	$158,300	$0	$0	$158,300	$0	$0	$0	$158,300
27	39000	85604	SACWIS REVENUE		$57,376	$14,402	$0	$0	$14,402	$0	$0	$0	$14,402
27	39000	85852	CHILD CARE ADMIN & OPERATIONS		$223,268	$167,418	$0	$0	$167,418	$0	$0	$0	$167,418
27	39000	85870	CLTS		$0	$1,045,173	$0	$0	$1,045,173	$0	$0	$0	$1,045,173
27	39000	85878	CLTS ADMIN		$791,376	$0	$0	$0	$0	$0	$0	$0	$0
27	39000	86500	WIMCR		$133,997	$386,665	$0	$0	$386,665	$0	$0	$0	$386,665
27	39000	86510	MA COMPREHENSIVE COMMUNITY SRV		$1,668,172	$1,991,118	$0	$0	$1,991,118	$0	$0	$0	$1,991,118
			TOTAL REVENUES		**$9,978,569**	**$10,200,878**	**$0**	**$0**	**$10,200,878**	**$570,282**	**$0**	**$1,100**	**$10,200,878**

DEPARTMENT: Human Services
PROGRAM: HS Administration

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	39000	81540	PRIOR YEAR REVENUES		$17,025	$0	$0	$0	$0	$0	$0		$17,025
27	39000	81560	GIFTS AND GRANTS		$1,100	$0	$0	$0	$0	$0	$0		$1,100
27	39000	83006	INTEREST INCOME-GASB 87		$0								$0
27	39000	83008	LEASE REVENUE-GASB 87		$0								$0
27	39000	84285	MISC. OPERATING REVENUE		$12,050	$0	$0	$0	$0	$0	$0		$12,050
27	39000	84520	INVESTMENT INCOME		$1,000	$0	$0	$0	$0	$0	$0		$1,000
27	39000	84830	SALE OF COUNTY PROPERTY		$0								$0
27	39000	85061	FRAUD & PROGRAM INTEGRITY		$33,622	($5,500)	$0	($1,100)	($1,300)	$0	$0		$25,722
27	39000	85100	ADRC GRANT		$1,252,105	($26,700)	($13,350)	($5,400)	($6,200)	$0	$0		$1,200,455
27	39000	85284	INCOME MAINTENANCE		$1,582,894	($73,600)	$200,734	($14,900)	($17,200)	$0	$0		$1,677,928
27	39000	85561	BASIC COUNTY ALLOCATION		$3,538,006	$0	$161,916	$0	$0	$0	$0		$3,699,922
27	39000	85577	CHILDREN'S COP		$158,300	($3,200)	($80,000)	($600)	($800)	$0	$0		$73,700
27	39000	85604	SACWIS REVENUE		$14,402	($1,400)	$0	($300)	($300)	$0	$0		$12,402
27	39000	85852	CHILD CARE ADMIN & OPERATIONS		$167,418	($9,200)	$0	($1,900)	($2,100)	$0	$0		$154,218
27	39000	85870	CLTS		$1,045,173	($21,300)	$0	($4,300)	($5,000)	$0	$0		$1,014,573
27	39000	85878	CLTS ADMIN		$0	$0	$0	$0	$0	$0	$0		$0
27	39000	86500	WIMCR		$386,665	($21,800)	$206,374	($4,400)	$11,900	$0	$0		$578,739
27	39000	86510	MA COMPREHENSIVE COMMUNITY SRV		$1,991,118	($61,900)	($155,777)	($12,500)	($14,500)	$0	$0		$1,746,441
			TOTAL REVENUES		**$10,200,878**	**($224,600)**	**$319,897**	**($45,400)**	**($35,500)**	**$0**	**$0**	**$0**	**$10,215,275**

DEPARTMENT: Human Services
DIVISION: HS Administration

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 7,825,416	$ 8,480,900	$ 0	$ 0	$ 8,480,900	$ 2,325,664	$ 8,094,650	$ 0	$ 8,819,200
OPERATING EXPENSE	4,198,833	5,494,022	0	0	5,494,022	1,072,113	5,494,022	0	5,494,022
CONTRACTUAL SERVICES	1,640,900	1,931,652	74,152	0	2,005,804	376,867	2,005,804	6,600	1,938,852
OPERATING CAPITAL	0	30,000	0	0	30,000	0	30,000	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	$ 13,665,149	$ 15,936,574	$ 74,152	$ 0	$ 16,010,726	$ 3,774,643	$ 15,624,476	$ 6,600	$ 16,282,074
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	9,951,458	10,186,728	0	0	10,186,728	559,880	0	0	10,186,728
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	1,100	0	0	1,100	0	0	1,100	1,100
MISCELLANEOUS	27,111	13,050	0	0	13,050	10,403	0	0	13,050
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 9,978,569	$ 10,200,878	$ 0	$ 0	$ 10,200,878	$ 570,282	$ 0	$ 1,100	$ 10,200,878
NET COST:	$ 3,686,580	$ 5,735,696	$ 74,152	$ 0	$ 5,809,848	$ 3,204,361	$ 15,624,476	$ 5,500	$ 6,081,196

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	$ 8,819,200	$ (657,400)	$ 0	$ (224,400)	$ (140,500)	$ 0	$ 0	$ 0	$ 7,796,900
OPERATING EXPENSE	5,494,022	(64,248)	22,710	(18,169)	0	0	0	0	5,434,315
CONTRACTUAL SERVICES	1,938,852	(68,500)	63,000	91,500	(52,500)	0	0	0	1,972,352
OPERATING CAPITAL	30,000	0	(30,000)	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	$ 16,282,074	$ (790,148)	$ 55,710	$ (151,069)	$ (193,000)	$ 0	$ 0	$ 0	$ 15,203,567
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	10,186,728	(224,600)	319,897	(45,400)	(35,500)	0	0	0	10,201,125
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	1,100	0	0	0	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	$ 10,200,878	$ (224,600)	$ 319,897	$ (45,400)	$ (35,500)	$ 0	$ 0	$ 0	$ 10,215,275
NET COST:	$ 6,081,196	$ (565,548)	$ (264,187)	$ (105,669)	$ (157,500)	$ 0	$ 0	$ 0	$ 4,988,292

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

Department Assigned Targeted Levy Reduction

9. DECISION ITEM NUMBER

HUMN-ADMN-1

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
3360	COMMUNICATIONS MANAGER	-1.000	1/1/2027
3167	DEPUTY DIRECTOR OF HUMAN SERVICES	-1.000	1/1/2027
976	CLERK I-II	-0.500	1/1/2027
1136	ACCOUNT CLERK II	-1.000	1/1/2027
1071	ACCOUNT CLERK II	-1.000	1/1/2027
	TOTAL REQUESTED FTE CHANGE	-4.500	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision item reflects levy reductions across the department. Position eliminations include 0.5FTE Clerk I-II, 2.0FTE Account Clerk II, 1.0FTE Communications Manager and 1.0FTE Deputy Director resulting in total personnel cost savings of ($657,400) and revenue reduction of ($224,600). Language access improvements, planning & evaluation, training, and data processing services are reduced a sum of ($132,748) for a net GPR reduction of ($565,548).

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

This decision item reflects the removal of a 0.5FTE Clerk I-II position at a cost of ($50,100) and levy savings of ($33,000), 2.0FTE Account Clerk II positions at a cost of ($228,900) and levy savings of ($150,700), 1.0FTE Communications Manager position at a cost of ($184,300) and levy savings of ($121,300) and 1.0FTE Deputy Director position at a cost of ($194,100) and levy savings of ($127,800).
Operating expenditures are reduced by decreasing language access improvements by ($40,000), strategic planning by ($20,000), and data processing services by ($4,248).
Contractual expenditures are reduced by decreasing planning & evaluation by ($41,000) and training by ($27,500).

(b) What are the consequences of not funding this request?

The 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	($657,400)
OPERATING EXPENSE	($64,248)
CONTRACTUAL EXPENSE	($68,500)
OPERATING OUTLAY	$0
TOTAL EXPENSE	($790,148)
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	($224,600)
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	($224,600)
NET COST TO COUNTY	($565,548)

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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	**9. DECISION ITEM NUMBER**
Department Assigned Targeted Levy Reduction	HUMN-ADMN-1

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
3360	COMMUNICATIONS MANAGER	M	13	NO	
3167	DEPUTY DIRECTOR OF HUMAN SERVICES	M	16	NO	
976	CLERK I-II	G	07-10	NO	
1136	ACCOUNT CLERK II	G	14	NO	
1071	ACCOUNT CLERK II	G	14	NO	

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)

		3360	**3167**	**976**	**1136**	**1071**			
BASE SALARY	Instructions for this section: In the column	($128,200)	($157,000)	($37,100)	($79,500)	($75,000)			
LONGEVITY	for each position, enter the appropriate data								
INCENTIVE	from the new position request printout.								
RETIREMENT		(9,200)	(11,300)	(2,700)	(5,700)	(5,400)			
FICA	For the "Items under $500", "Capital" and	(9,800)	(12,000)	(2,800)	(6,100)	(5,700)			
HEALTH	"Revenue" sections, please use columns	(37,700)	(16,100)	(8,000)	(37,800)	(16,100)			
DENTAL	M, N. and O to give a short description of	(1,900)	(700)			(700)			
DISABILITY	each item included.			(200)					
LIFE		(100)	(100)						
WORKERS COMP	Suggestion: "Freeze" the line titles in column								
PROTECTIVE	L and the Column headings by using								
TOOL ALL.	the "Freeze Panes" feature so that you can								
BAR DUES	move across the screen to the right								
UNIFORMS	and down without losing that information.								
SALARY SAVGS		2,600	3,100	700	1,600	1,500			
CONF & TRNG									
SUPPLIES									
ITEMS UNDER $2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
	TOTAL EXPENSES	($184,300)	($194,100)	($50,100)	($127,500)	($101,400)	$0	$0	$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1: 86510 MA COMPREHENSIVE COMI	(17,400)	(18,300)	(4,700)	(12,000)	(9,500)			
	Source 2: 85284 INCOME MAINTENANCE	(20,600)	(21,800)	(5,600)	(14,300)	(11,300)			
	Source 3: 86500 WIMCR	(6,100)	(6,400)	(1,700)	(4,200)	(3,400)			
	Source 4: 85100 ADRC GRANT	(7,500)	(7,900)	(2,000)	(5,200)	(4,100)			
	Source 5: OTHERS	(11,400)	(11,900)	(3,100)	(7,900)	(6,300)			
	TOTAL REVENUES	($63,000)	($66,300)	($17,100)	($43,600)	($34,600)	$0	$0	$0

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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

Reallocations for Department Internal Budget Balancing

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

9. DECISION ITEM NUMBER

HUMN-ADMN-2

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision item reflects reallocation of expenditures and revenues to correct accounts in deficit resulting in an expenditure increase of $55,710 and revenue increase $319,897 for a GPR decrease of ($264,187) which is budget neutral department-wide.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

This decision item reflects department-wide rebalancing of utility and trade accounts resulting in a net expenditure increase of $45,710 and a revenue increase of $161,916 and levy reduction of ($116,206) that is budget neutral department-wide.
Levy transfer of $30,000 from operating capital accounts and levy of $10,000 received from Alt Care building & grounds to establish operating equipment expense for the department in HS Admin.

Transfer $28,000 from data processing services to increase purchase of DIM services, which is budget neutral.
Recognized additional Income Maintenance (IM) and WIMCR revenues in the sum of $304,575 to backfill underperforming ADRC, Children's COP and CCS revenues of ($249,147).

Additional WIMCR revenue recognized of $157,981, and levy sent to backfill ADRC revenue in DAS Admin and contract savings in DAS AAA.

(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 and corrects budgetary imbalances for targeted accounts.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$22,710
CONTRACTUAL EXPENSE	$63,000
OPERATING OUTLAY	($30,000)
TOTAL EXPENSE	$55,710
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	$319,897
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	$319,897
NET COST TO COUNTY	($264,187)

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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

Other Program and Operating Allocations for Department Programming

9. DECISION ITEM NUMBER

HUMN-ADMN-3

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
1208	COLLECTIONS SPECIALIST	-1.000	1/1/2027
	TOTAL REQUESTED FTE CHANGE	-1.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision item reflects cost-to-continue resulting in the elimination of 1.0 FTE Collections Spec. to fund the crisis stabilization facility RFP in BH. LTE and FICA are reduced to fund professional payee services of ($91,500) and a reduction of data processing srvcs of ($18,169) for a total expense decrease of ($151,069), a revenue decrease of ($45,400) and GPR reduction of ($105,669), which is budget neutral department-wide.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

This decision items includes the elimination of a 1.0 FTE Collections Specialist position at a cost of ($132,900), revenue reduction of ($45,400) and levy transfer of $87,500 to satisfy the crisis stabilization facility RFP cost increase in BH Urgent Care.
Transfer levy from LTE and FICA expenditure reduction of $91,500 to fund outsourcing professional payee services.
Reduce data processing services by ($18,169) and transfer levy to backfill loss of Community Intervention Program (CIP) revenue in CYF Youth Justice.

(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 provides improved funding alignment according to operational needs.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	($224,400)
OPERATING EXPENSE	($18,169)
CONTRACTUAL EXPENSE	$91,500
OPERATING OUTLAY	$0
TOTAL EXPENSE	($151,069)
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	($45,400)
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	($45,400)
NET COST TO COUNTY	($105,669)

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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	**9. DECISION ITEM NUMBER**
Other Program and Operating Allocations for Department Programming	HUMN-ADMN-3

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
1208	COLLECTIONS SPECIALIST	G	17	NO	

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)

		1208							
BASE SALARY	Instructions for this section: In the column	($84,300)							
LONGEVITY	for each position, enter the appropriate data								
INCENTIVE	from the new position request printout.								
RETIREMENT		(6,100)							
FICA	For the "Items under $500", "Capital" and	(6,500)							
HEALTH	"Revenue" sections, please use columns	(37,700)							
DENTAL	M, N. and O to give a short description of								
DISABILITY	each item included.								
LIFE									
WORKERS COMP	Suggestion: "Freeze" the line titles in column								
PROTECTIVE	L and the Column headings by using								
TOOL ALL.	the "Freeze Panes" feature so that you can								
BAR DUES	move across the screen to the right								
UNIFORMS	and down without losing that information.								
SALARY SAVGS		1,700							
CONF & TRNG									
SUPPLIES									
ITEMS UNDER $2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
	TOTAL EXPENSES	($132,900)	$0	$0	$0	$0	$0	$0	$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1: 86510 MA COMPREHENSIVE COMI	(12,500)							
	Source 2: 85284 INCOME MAINTENANCE	(14,900)							
	Source 3: 86500 WIMCR	(4,400)							
	Source 4: 85100 ADRC GRANT	(5,400)							
	Source 5: OTHERS	(8,200)							
	TOTAL REVENUES	($45,400)	$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	HS Administration	**4. PROGRAM NO.**	301/39	**6. FUND NO.**	2610

7. DECISION ITEM TITLE

Reorganization

9. DECISION ITEM NUMBER

HUMN-ADMN-4

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
1239	ADMINISTRATIVE LEGAL ASSISTANT	-1.000	1/1/2027
	TOTAL REQUESTED FTE CHANGE	-1.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision item (DI) reflects transfers from division reorganization including the transfer of 1.0 FTE Administrative Legal Assistant to Department of Administration. This DI results in an expenditure decrease of ($193,000) and a revenue decrease of ($35,500) for a GPR decrease of ($157,500) which is budget neutral county-wide.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Reduce training expenditure line by ($52,500) and transfer the levy along with the levy funding of ($101,000) from 1.0 FTE Administrative Legal Assistant to fully fund the position in Department of Administration at $153,500.
Receive levy of $13,000 from Sensitive Crimes LTE and FICA expenditure lines.
Recognize additional WIMCR revenue of $17,000 and transfer levy savings for drug screen expenses to Dane County Juvenile Court Program.

(b) What are the consequences of not funding this request?

Program expenditures will not be properly aligned within the chart of accounts for budget and claiming purposes.

(c) What savings/productivity improvements will result from approval of this request?

Department’s reorganized division structure is designed to streamline the cost structure for department operations.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	($140,500)
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	($52,500)
OPERATING OUTLAY	$0
TOTAL EXPENSE	($193,000)
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	($35,500)
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	($35,500)
NET COST TO COUNTY	($157,500)

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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

Reorganization

9. DECISION ITEM NUMBER

HUMN-ADMN-4

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
1239	ADMINISTRATIVE LEGAL ASSISTANT	G	16	YES	Transfer position authority to DOA.

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)

		1239							
BASE SALARY	Instructions for this section: In the column	($82,800)							
LONGEVITY	for each position, enter the appropriate data								
INCENTIVE	from the new position request printout.								
RETIREMENT		(6,000)							
FICA	For the "Items under $500", "Capital" and	(6,300)							
HEALTH	"Revenue" sections, please use columns	(57,700)							
DENTAL	M, N. and O to give a short description of	(1,900)							
DISABILITY	each item included.	(500)							
LIFE									
WORKERS COMP	Suggestion: "Freeze" the line titles in column								
PROTECTIVE	L and the Column headings by using								
TOOL ALL.	the "Freeze Panes" feature so that you can								
BAR DUES	move across the screen to the right								
UNIFORMS	and down without losing that information.								
SALARY SAVGS		1,700							
CONF & TRNG									
SUPPLIES									
ITEMS UNDER $2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
	TOTAL EXPENSES	($153,500)	$0	$0	$0	$0	$0	$0	$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1: 86510 MA COMPREHENSIVE COMI	(14,500)							
	Source 2: 85284 INCOME MAINTENANCE	(17,200)							
	Source 3: 86500 WIMCR	(5,100)							
	Source 4: 85100 ADRC GRANT	(6,200)							
	Source 5: OTHERS	(9,500)							
	TOTAL REVENUES	($52,500)	$0	$0	$0	$0	$0	$0	$0

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BUDGET CARRYFORWARD REQUEST

DEPT: HUMAN SERVICES
PROG: HS ADMINISTRATION

			EXPENDITURES		REVENUES				
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
39000	36560	DONATION EXPENSE	6,600	6,600			SELF FUNDED	2022 FTR-044, 2021 FTR-037, 2017 RES-496	
39000	81560	GIFTS AND GRANTS			1,100	1,100	SELF FUNDED	2022 FTR-044, 2021 FTR-037, 2017 RES-496	
			6,600	6,600	1,100	1,100			

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 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$2,801	$13,000	$0	$0	$13,000	$999	$2,801	$0
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	$2,801	$13,000	$0	$0	$13,000	$999	$2,801	$0
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	$2,801	$13,000			$13,000			$0
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#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$13,000	$0	$0	$0	($13,000)	$0	$0	$0	$0
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	($13,000)	$0	$0	$0	$0
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	($13,000)	$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
2027 BUDGET BASE	$13,000	$0	$13,000
DI # HUMN-SENS-1 THERE IS NO DECISION ITEM			
DEPT	$0	$0	$0
EXEC			$0
ADOPTED			$0
NET DI # HUMN-SENS-1	$0	$0	$0

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

	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
DI #	HUMN-SENS-2 THERE IS NO DECISION ITEM			
DEPT		$0	$0	$0
EXEC				$0
ADOPTED				$0
	NET DI # HUMN-SENS-2	$0	$0	$0
DI #	HUMN-SENS-3 THERE IS NO DECISION ITEM			
DEPT		$0	$0	$0
EXEC				$0
ADOPTED				$0
	NET DI # HUMN-SENS-3	$0	$0	$0
DI #	HUMN-SENS-4 Reorganization			
DEPT	This decision item reflects transfers from division reorganization. Transferring the LTE account and related FICA expenditures to the HS Admin budget resulting in an expenditure and GPR decrease of ($13,000), which is budget neutral department-wide.	($13,000)	$0	($13,000)
EXEC				$0
ADOPTED				$0
	NET DI # HUMN-SENS-4	($13,000)	$0	($13,000)
	2027 REQUESTED BUDGET	$0	$0	$0

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DEPARTMENT: Human Services
PROGRAM: Sensitive Crimes

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	31000	10072	LIMITED TERM EMPLOYEES		$2,602	$12,000	$0	$0	$12,000	$928	$2,602	$0	$12,000
27	31000	10108	SOCIAL SECURITY		$199	$1,000	$0	$0	$1,000	$71	$199	$0	$1,000
27	31000		OFFSET		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	31000		OFFSET		$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL EXPENDITURES		**$2,801**	**$13,000**	**$0**	**$0**	**$13,000**	**$999**	**$2,801**	**$0**	**$13,000**

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DEPARTMENT: Human Services
PROGRAM: Sensitive Crimes

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	31000	10072	LIMITED TERM EMPLOYEES		$12,000	$0	$0	$0	($12,000)	$0	$0		$0
27	31000	10108	SOCIAL SECURITY		$1,000	$0	$0	$0	($1,000)	$0	$0		$0
27	31000		OFFSET		$0	$2	($1)	($1)					$0
27	31000		OFFSET		$0	($2)	$1	$1					$0
			TOTAL EXPENDITURES		**$13,000**	**$0**	**$0**	**$0**	**($13,000)**	**$0**	**$0**	**$0**	**$0**

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DEPARTMENT: Human Services
PROGRAM: Sensitive Crimes

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
					$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL REVENUES		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

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DEPARTMENT: Human Services
PROGRAM: Sensitive Crimes

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES 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**

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DEPARTMENT: Human Services
DIVISION: Sensitive Crimes

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 2,801	$ 13,000	$ 0	$ 0	$ 13,000	$ 999	$ 2,801	$ 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	$ 2,801	$ 13,000	$ 0	$ 0	$ 13,000	$ 999	$ 2,801	$ 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:	$ 2,801	$ 13,000	$ 0	$ 0	$ 13,000	$ 999	$ 2,801	$ 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	$ (13,000)	$ 0	$ 0	$ 0	$ 0
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	$ (13,000)	$ 0	$ 0	$ 0	$ 0
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	$ (13,000)	$ 0	$ 0	$ 0	$ 0

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	**3. DEPT. NO.**	54	**5. FUND NAME**	Human Services
2. PROGRAM	Sensitive Crimes	**4. PROGRAM NO.**	301/31	**6. FUND NO.**	2610

7. DECISION ITEM TITLE

Reorganization

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

9. DECISION ITEM NUMBER

HUMN-SENS-4

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision item reflects transfers from division reorganization. Transferring the LTE account and related FICA expenditures to the HS Admin budget resulting in an expenditure and GPR decrease of ($13,000), which is budget neutral department-wide.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Transferring the LTE account and related FICA expenditures to the HS Admin budget.
LTE decrease ($12,000)
FICA decrease ($1,000)

(b) What are the consequences of not funding this request?

Program expenditures will not be properly aligned within the chart of accounts for budget and claiming purposes.

(c) What savings/productivity improvements will result from approval of this request?

Department's reorganized division structure is designed to streamline the cost structure for department operations.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	($13,000)
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$0
OPERATING OUTLAY	$0
TOTAL EXPENSE	($13,000)
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	($13,000)

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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 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$1,436,547	$1,299,500	$0	$0	$1,299,500	$417,231	$1,314,704	$1,317,300
Operating Expenses	$131,510	$178,653	$0	$0	$178,653	$26,296	$178,653	$140,088
Contractual Services	$211,860	$288,900	$7,846	$0	$296,746	$21,317	$296,746	$202,200
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,779,916	$1,767,053	$7,846	$0	$1,774,899	$464,845	$1,790,103	$1,659,588
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$1,284,608	$1,529,907	$0	$0	$1,529,907	$143,022	$0	$1,255,361
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	$620	$100	$0	$0	$100	$300	$0	$100
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,285,228	$1,530,007	$0	$0	$1,530,007	$143,322	$0	$1,255,461
GPR SUPPORT	$494,688	$237,046			$244,892			$404,127
F.T.E. STAFF	8.250	8.250					8.250	7.500

Dept:	Human Services	54	**Fund Name:** Human Services
Prgm:	DAS Administration	304/40	**Fund No.:** 2610

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$1,413,600	($21,900)	($24,300)	($50,100)	$0	$0	$0	$0	$1,317,300
Operating Expenses	$178,653	($17,565)	($21,000)	$0	$0	$0	$0	$0	$140,088
Contractual Services	$264,500	$0	($62,300)	$0	$0	$0	$0	$0	$202,200
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,856,753	($39,465)	($107,600)	($50,100)	$0	$0	$0	$0	$1,659,588
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$1,529,907	$0	($261,546)	($13,000)	$0	$0	$0	$0	$1,255,361
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	$1,530,007	$0	($261,546)	($13,000)	$0	$0	$0	$0	$1,255,461
GPR SUPPORT	$326,746	($39,465)	$153,946	($37,100)	$0	$0	$0	$0	$404,127
F.T.E. STAFF	8.250	0.000	(0.250)	(0.500)	0.000	0.000	0.000	0.000	7.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2027 BUDGET BASE	$1,856,753	$1,530,007	$326,746
DI # HUMN-AADM-1 Department Assigned Targeted Levy Reduction			
DEPT This decision item reflects levy reductions across the department. Expenditures are reduced by ($39,465) for a net GPR reduction of ($39,465).	($39,465)	$0	($39,465)
EXEC			$0
ADOPTED			$0
NET DI # HUMN-AADM-1	($39,465)	$0	($39,465)

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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 for Department Internal Budget Balancing			
DEPT	This decision item reflects reallocation of expenditures and revenues to correct accounts in deficit resulting in a net expenditure decrease of ($107,600), net revenue decrease of ($261,546) for a net GPR increase of $153,946 which is budget neutral department-wide. This decision item also includes the transfer of 0.25 FTE Clerk I-II position to BH Admin.	($107,600)	($261,546)	$153,946
EXEC				$0
ADOPTED				$0
	NET DI # HUMN-AADM-2	($107,600)	($261,546)	$153,946
DI #	HUMN-AADM-3 Other Program and Operating Allocations for Department Programming			
DEPT	This decision item reflects cost-to-continue and eliminates a 0.5 FTE Clerk I-II position resulting in an expenditure decrease of ($50,100), a revenue decrease of ($13,000) for a net GPR decrease of ($37,100) which is budget neutral department-wide.	($50,100)	($13,000)	($37,100)
EXEC				$0
ADOPTED				$0
	NET DI # HUMN-AADM-3	($50,100)	($13,000)	($37,100)
	2027 REQUESTED BUDGET	$1,659,588	$1,255,461	$404,127

DEPARTMENT: Human Services
PROGRAM: DAS Administration

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	40000	10009	SALARIES AND WAGES		$851,585	$819,700	$0	$0	$819,700	$213,472	$826,459	$0	$852,000
27	40000	10027	OVERTIME		$0	$100	$0	$0	$100	$0	$100	$0	$100
27	40000	10072	LIMITED TERM EMPLOYEES		$8,109	$29,300	$0	$0	$29,300	$1,906	$8,195	$0	$29,300
27	40000	10090	PER MEETING		$0	$6,000	$0	$0	$6,000	$0	$6,000	$0	$6,000
27	40000	10099	RETIREMENT FUND		$58,580	$59,100	$0	$0	$59,100	$15,370	$59,505	$0	$61,400
27	40000	10108	SOCIAL SECURITY		$64,675	$65,500	$0	$0	$65,500	$16,104	$63,590	$0	$67,900
27	40000	10117	HEALTH		$240,788	$267,600	$0	$0	$267,600	$86,749	$252,202	$0	$293,300
27	40000	10126	HEALTH-RETIREES		$194,530	$49,800	$0	$0	$49,800	$79,855	$79,855	$0	$100,900
27	40000	10153	DENTAL		$12,343	$13,000	$0	$0	$13,000	$3,238	$12,539	$0	$13,300
27	40000	10171	DISABILITY INSURANCE		$1,335	$900	$0	$0	$900	$417	$1,309	$0	$1,300
27	40000	10180	LIFE INSURANCE		$548	$500	$0	$0	$500	$137	$550	$0	$600
27	40000	10185	FSA ADMINISTRATION FEE		$153	$200	$0	$0	$200	$0	$200	$0	$200
27	40000	10189	WORKERS COMPENSATION		$3,900	$3,800	$0	$0	$3,800	$0	$3,800	$0	$4,000
27	40000	10198	UNEMPLOYMENT COMPENSATION		$0	$400	$0	$0	$400	($16)	$400	$0	$400
27	40000	10250	SALARY SAVINGS		$0	($16,400)	$0	$0	($16,400)	$0	$0	$0	($17,100)
27	40000	20648	CONFERENCES AND TRAINING		$2,910	$27,565	$0	$0	$27,565	$350	$27,565	$0	$27,565
27	40000	20877	TRAINING & CERTIFICATIONS		$0	$100	$0	$0	$100	$0	$100	$0	$100
27	40000	20928	DUES & MEMBERSHIP FEES		$0	$200	$0	$0	$200	$0	$200	$0	$200
27	40000	21274	INTERNET EXPENSE		$0	$500	$0	$0	$500	$0	$500	$0	$500
27	40000	22043	PRTNG STA & OFFICE SUPPLIES		$26,735	$30,258	$0	$0	$30,258	$3,468	$30,258	$0	$30,258
27	40000	22646	TRAVEL EXPENSE		$53,929	$45,030	$0	$0	$45,030	$11,055	$45,030	$0	$45,030
27	40000	22736	TELEPHONE		$24,381	$31,000	$0	$0	$31,000	$6,573	$31,000	$0	$31,000
27	40000	22740	UTILITIES		$23,555	$44,000	$0	$0	$44,000	$4,850	$44,000	$0	$44,000
27	40000	31012	FACILITIES MGT ADMIN CHARGES		$27,097	$53,000	$0	$0	$53,000	$5,244	$53,000	$0	$53,000
27	40000	31260	INSURANCE		$99,400	$109,500	$0	$0	$109,500	$0	$109,500	$0	$85,100
27	40000	31305	JANITOR SERVICE-POS		$43,902	$81,300	$0	$0	$81,300	$7,301	$81,300	$0	$81,300
27	40000	31939	PLANT MAINTENANCE - POS		$5,324	$10,000	$0	$0	$10,000	$517	$10,000	$0	$10,000
27	40000	32133	PURCHASE OF TRADE SERVICES		$35,626	$35,000	$0	$0	$35,000	$8,257	$35,000	$0	$35,000
27	40000	36560	DONATION EXPENSE		$511	$100	$7,846	$0	$7,946	$0	$7,946	$7,946	$100
			TOTAL EXPENDITURES		**$1,779,916**	**$1,767,053**	**$7,846**	**$0**	**$1,774,899**	**$464,845**	**$1,790,103**	**$7,946**	**$1,856,753**

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DEPARTMENT: Human Services
PROGRAM: DAS Administration

				C		DEPARTMENTAL CHANGES							
YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	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
27	40000	10009	SALARIES AND WAGES		$852,000	$0	($17,800)	($37,100)	$0	$0	$0		$797,100
27	40000	10027	OVERTIME		$100	$0	$0	$0	$0	$0	$0		$100
27	40000	10072	LIMITED TERM EMPLOYEES		$29,300	($20,300)	$0	$0	$0	$0	$0		$9,000
27	40000	10090	PER MEETING		$6,000	$0	$0	$0	$0	$0	$0		$6,000
27	40000	10099	RETIREMENT FUND		$61,400	$0	($1,300)	($2,700)	$0	$0	$0		$57,400
27	40000	10108	SOCIAL SECURITY		$67,900	($1,600)	($1,400)	($2,800)	$0	$0	$0		$62,100
27	40000	10117	HEALTH		$293,300	$0	($4,000)	($8,000)	$0	$0	$0		$281,300
27	40000	10126	HEALTH-RETIREES		$100,900	$0	$0	$0	$0	$0	$0		$100,900
27	40000	10153	DENTAL		$13,300	$0	($200)	$0	$0	$0	$0		$13,100
27	40000	10171	DISABILITY INSURANCE		$1,300	$0	$0	($200)	$0	$0	$0		$1,100
27	40000	10180	LIFE INSURANCE		$600	$0	$0	$0	$0	$0	$0		$600
27	40000	10185	FSA ADMINISTRATION FEE		$200	$0	$0	$0	$0	$0	$0		$200
27	40000	10189	WORKERS COMPENSATION		$4,000	$0	$0	$0	$0	$0	$0		$4,000
27	40000	10198	UNEMPLOYMENT COMPENSATION		$400	$0	$0	$0	$0	$0	$0		$400
27	40000	10250	SALARY SAVINGS		($17,100)	$0	$400	$700	$0	$0	$0		($16,000)
27	40000	20648	CONFERENCES AND TRAINING		$27,565	($17,565)	$0	$0	$0	$0	$0		$10,000
27	40000	20877	TRAINING & CERTIFICATIONS		$100	$0	$0	$0	$0	$0	$0		$100
27	40000	20928	DUES & MEMBERSHIP FEES		$200	$0	$0	$0	$0	$0	$0		$200
27	40000	21274	INTERNET EXPENSE		$500	$0	$0	$0	$0	$0	$0		$500
27	40000	22043	PRTNG STA & OFFICE SUPPLIES		$30,258	$0	$0	$0	$0	$0	$0		$30,258
27	40000	22646	TRAVEL EXPENSE		$45,030	$0	$0	$0	$0	$0	$0		$45,030
27	40000	22736	TELEPHONE		$31,000	$0	($1,000)	$0	$0	$0	$0		$30,000
27	40000	22740	UTILITIES		$44,000	$0	($20,000)	$0	$0	$0	$0		$24,000
27	40000	31012	FACILITIES MGT ADMIN CHARGES		$53,000	$0	($23,000)	$0	$0	$0	$0		$30,000
27	40000	31260	INSURANCE		$85,100	$0	$0	$0	$0	$0	$0		$85,100
27	40000	31305	JANITOR SERVICE-POS		$81,300	$0	($37,300)	$0	$0	$0	$0		$44,000
27	40000	31939	PLANT MAINTENANCE - POS		$10,000	$0	($4,000)	$0	$0	$0	$0		$6,000
27	40000	32133	PURCHASE OF TRADE SERVICES		$35,000	$0	$2,000	$0	$0	$0	$0		$37,000
27	40000	36560	DONATION EXPENSE		$100	$0	$0	$0	$0	$0	$0		$100
			TOTAL EXPENDITURES		**$1,856,753**	**($39,465)**	**($107,600)**	**($50,100)**	**$0**	**$0**	**$0**	**$0**	**$1,659,588**

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DEPARTMENT: Human Services
PROGRAM: DAS Administration

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	40000	81540	PRIOR YEAR REVENUES		$95,879	$110,925	$0	$0	$110,925	$1,953	$0	$0	$110,925
27	40000	81560	GIFTS AND GRANTS		$620	$100	$0	$0	$100	$300	$0	($200)	$100
27	40000	85100	ADRC GRANT		$0	$561,350	$0	$0	$561,350	$79,402	$0	$0	$561,350
27	40000	85561	BASIC COUNTY ALLOCATION		$1,171,633	$569,997	$0	$0	$569,997	$61,667	$0	$0	$569,997
27	40000	85870	CLTS		$0	$236,400	$0	$0	$236,400	$0	$0	$0	$236,400
27	40000	86500	WIMCR		$17,096	$51,235	$0	$0	$51,235	$0	$0	$0	$51,235
			TOTAL REVENUES		**$1,285,228**	**$1,530,007**	**$0**	**$0**	**$1,530,007**	**$143,322**	**$0**	**($200)**	**$1,530,007**

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DEPARTMENT: Human Services
PROGRAM: DAS Administration

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	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
						DEPARTMENTAL CHANGES							
27	40000	81540	PRIOR YEAR REVENUES		$110,925	$0	$0	$0	$0	$0	$0		$110,925
27	40000	81560	GIFTS AND GRANTS		$100	$0	$0	$0	$0	$0	$0		$100
27	40000	85100	ADRC GRANT		$561,350	$0	($102,533)	($7,000)	$0	$0	$0		$451,817
27	40000	85561	BASIC COUNTY ALLOCATION		$569,997	$0	($161,916)	$0	$0	$0	$0		$408,081
27	40000	85870	CLTS		$236,400	$0	$0	($6,000)	$0	$0	$0		$230,400
27	40000	86500	WIMCR		$51,235	$0	$2,903	$0	$0	$0	$0		$54,138
			TOTAL REVENUES		**$1,530,007**	**$0**	**($261,546)**	**($13,000)**	**$0**	**$0**	**$0**	**$0**	**$1,255,461**

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DEPARTMENT: Human Services
DIVISION: DAS Administration

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 1,436,547	$ 1,299,500	$ 0	$ 0	$ 1,299,500	$ 417,231	$ 1,314,704	$ 0	$ 1,413,600
OPERATING EXPENSE	131,510	178,653	0	0	178,653	26,296	178,653	0	178,653
CONTRACTUAL SERVICES	211,860	288,900	7,846	0	296,746	21,317	296,746	7,946	264,500
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	$ 1,779,916	$ 1,767,053	$ 7,846	$ 0	$ 1,774,899	$ 464,845	$ 1,790,103	$ 7,946	$ 1,856,753
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	1,284,608	1,529,907	0	0	1,529,907	143,022	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	620	100	0	0	100	300	0	(200)	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	$ 1,285,228	$ 1,530,007	$ 0	$ 0	$ 1,530,007	$ 143,322	$ 0	$ (200)	$ 1,530,007
NET COST:	$ 494,688	$ 237,046	$ 7,846	$ 0	$ 244,892	$ 321,523	$ 1,790,103	$ 8,146	$ 326,746

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	$ 1,413,600	$ (21,900)	$ (24,300)	$ (50,100)	$ 0	$ 0	$ 0	$ 0	$ 1,317,300
OPERATING EXPENSE	178,653	(17,565)	(21,000)	0	0	0	0	0	140,088
CONTRACTUAL SERVICES	264,500	0	(62,300)	0	0	0	0	0	202,200
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	$ 1,856,753	$ (39,465)	$ (107,600)	$ (50,100)	$ 0	$ 0	$ 0	$ 0	$ 1,659,588
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	1,529,907	0	(261,546)	(13,000)	0	0	0	0	1,255,361
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	$ 1,530,007	$ 0	$ (261,546)	$ (13,000)	$ 0	$ 0	$ 0	$ 0	$ 1,255,461
NET COST:	$ 326,746	$ (39,465)	$ 153,946	$ (37,100)	$ 0	$ 0	$ 0	$ 0	$ 404,127

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

Department Assigned Targeted Levy Reduction

9. DECISION ITEM NUMBER

HUMN-AADM-1

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision item reflects levy reductions across the department. Expenditures are reduced by ($39,465) for a net GPR reduction of ($39,465).

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Reduce LTE and corresponding social security expenditures by ($21,900) resulting in GPR reduction of same amount.
Reduce conferences & training line by ($17,565) resulting in GPR reduction of same amount.

(b) What are the consequences of not funding this request?

The 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	($21,900)
OPERATING EXPENSE	($17,565)
CONTRACTUAL EXPENSE	$0
OPERATING OUTLAY	$0
TOTAL EXPENSE	($39,465)
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	($39,465)

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	**3. DEPT. NO.**	54
2. PROGRAM	DAS Administration	**4. PROGRAM NO.**	304/40
5. FUND NAME	Human Services	**6. FUND NO.**	2610

7. DECISION ITEM TITLE

Reallocations for Department Internal Budget Balancing

9. DECISION ITEM NUMBER

HUMN-AADM-2

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
3361	CLERK I-II	-0.250	1/1/2027
	TOTAL REQUESTED FTE CHANGE	-0.250	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision item reflects reallocation of expenditures and revenues to correct accounts in deficit resulting in a net expenditure decrease of ($107,600), net revenue decrease of ($261,546) for a net GPR increase of $153,946 which is budget neutral department-wide. This decision item also includes the transfer of 0.25 FTE Clerk I-II position to BH Admin.

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 ($83,300).
Transfer 0.25 FTE Clerk I-II position to BH Admin to align program area with job duties.
Reduce ADRC Grant revenue in the amount of ($102,533) to align with revenue actuals and accept levy transfer in same amount from HS Admin.
Recognize additional WIMCR in the amount of $2,903 and use available levy to eliminate the contract savings line.

(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 and corrects budgetary imbalances for targeted accounts.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	($24,300)
OPERATING EXPENSE	($21,000)
CONTRACTUAL EXPENSE	($62,300)
OPERATING OUTLAY	$0
TOTAL EXPENSE	($107,600)
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	($261,546)
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	($261,546)
NET COST TO COUNTY	$153,946

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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	9. DECISION ITEM NUMBER
Reallocations for Department Internal Budget Balancing	HUMN-AADM-2

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
3361	CLERK I-II	G	07-10	YES	Transfer to BH Administration org 95000 (payroll org 6095).

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)

		3361							
BASE SALARY	Instructions for this section: In the column	($17,800)							
LONGEVITY	for each position, enter the appropriate data								
INCENTIVE	from the new position request printout.								
RETIREMENT		(1,300)							
FICA	For the "Items under $500", "Capital" and	(1,400)							
HEALTH	"Revenue" sections, please use columns	(4,000)							
DENTAL	M, N. and O to give a short description of	(200)							
DISABILITY	each item included.								
LIFE									
WORKERS COMP	Suggestion: "Freeze" the line titles in column								
PROTECTIVE	L and the Column headings by using								
TOOL ALL.	the "Freeze Panes" feature so that you can								
BAR DUES	move across the screen to the right								
UNIFORMS	and down without losing that information.								
SALARY SAVGS		400							
CONF & TRNG									
SUPPLIES									
ITEMS UNDER $2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
	TOTAL EXPENSES	($24,300)	$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

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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

Other Program and Operating Allocations for Department Programming

9. DECISION ITEM NUMBER

HUMN-AADM-3

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
976	CLERK I-II	-0.500	1/1/2027
	TOTAL REQUESTED FTE CHANGE	-0.500	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision item reflects cost-to-continue and eliminates a 0.5 FTE Clerk I-II position resulting in an expenditure decrease of ($50,100), a revenue decrease of ($13,000) for a net GPR decrease of ($37,100) which is budget neutral department-wide.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Eliminate 0.5 FTE Clerk I-II position resulting in an expenditure decrease of ($50,100), a revenue decrease of ($13,000) for a net GPR decrease of ($37,100). Transfer GPR in the amount of $37,100 to satisfy the crisis stabilization facility RFP cost increase in BH Urgent Care.

(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 provides improved funding alignment according to operational needs.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	($50,100)
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$0
OPERATING OUTLAY	$0
TOTAL EXPENSE	($50,100)
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	($13,000)
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	($13,000)
NET COST TO COUNTY	($37,100)

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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
Other Program and Operating Allocations for Department Programming

9. DECISION ITEM NUMBER
HUMN-AADM-3

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
976	CLERK I-II	G	07-10	NO	

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)

			976							
BASE SALARY	Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.		($37,100)							
LONGEVITY										
INCENTIVE										
RETIREMENT			(2,700)							
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.		(2,800)							
HEALTH			(8,000)							
DENTAL										
DISABILITY			(200)							
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			700							
CONF & TRNG										
SUPPLIES										
ITEMS UNDER $2,500										
TELEPHONE										
TRAVEL										
CAPITAL										
OTHER										
		TOTAL EXPENSES	($50,100)	$0	$0	$0	$0	$0	$0	$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1: 85100 ADRC GRANT		(7,000)							
	Source 2: 85870 CLTS		(6,000)							
	Source 3:									
	Source 4:									
	Source 5:									
		TOTAL REVENUES	($13,000)	$0	$0	$0	$0	$0	$0	$0

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BUDGET CARRYFORWARD REQUEST

DEPT: HUMAN SERVICES
PROG: DAS ADMINISTRATION

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES MODIFIED BUDGET	EXPENDITURES ESTIMATED CARRYFWD	REVENUES MODIFIED BUDGET	REVENUES ESTIMATED CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
40000	36560	DONATION EXPENSE	7,946	7,946			SELF FUNDED	2027 Budget, 2025 FTR-008	
40000	81560	GIFTS AND GRANTS			100	(200)	SELF FUNDED	2027 Budget	
			7,946	7,946	100	(200)			

CAPITAL PROJECT DETAIL SHEET

Year: 2027
Org: HSCAPPRJ
Account: NEW: JOB CENTER RENOVATION FOR ADRC MOVE
Fund: CAPITAL PROJECTS FUND
Agency: HUMAN SERVICES DEPARTMENT

PROJECT TITLE

Job Center Renovation for ADRC Move

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Renovation costs associated with Human Services staff relocation from ADRC to Job Center.

Construction to renovate 3,495 sq. feet	$1,100,000
Project contingency and Public Works fees	200,000
Architectural/engineering fees	90,000
Furniture, fixtures, equipment	130,000
Data cabling (material and labor)	20,000
Project Total	$1,540,000

PROJECT COST COMPONENTS (budget year)

	Quantity and/or descriptive information	Cost
1	Renovation/Construction of Job Center	$ 1,540,000
	TOTAL	**$ 1,540,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 1,540,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 1,540,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 1,540,000

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 (Wis. Stat. 46.82 and related provisions), and in cooperation with the Area Agency on Aging Board of Directors, AAA staff plan, administer, coordinate, provide directly, and contract for/purchase services for older adults and their caregivers. These services include the senior nutrition program, case management and supportive services, transportation, elder benefit specialist services, volunteer opportunities, caregiver support, and services for older relatives who are primary caregivers of children and, as eligible, adults with severe disabilities. AAA also conducts ongoing assessments of community needs, service capacity, and service gaps; develops a three-year County Aging Plan with initiatives responsive to identified needs and gaps; coordinates services offered by Dane County and community agencies; prepares and submits required reports; and promotes collaboration across the public and private sectors to increase awareness of aging programs and major issues affecting older adults. As the proportion of older adults in the population continues to increase, long-range planning and resource development to meet future needs are critical components of the work of the Area Agency on Aging.

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$933,445	$948,600	$0	$0	$948,600	$281,463	$923,462	$1,003,100
Operating Expenses	$130,888	$63,375	$0	$0	$63,375	$12,871	$63,375	$73,871
Contractual Services	$5,851,424	$5,786,851	$0	$0	$5,786,851	$1,342,506	$5,786,851	$6,201,605
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$6,915,757	$6,798,826	$0	$0	$6,798,826	$1,636,840	$6,773,688	$7,278,576
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$2,432,686	$2,310,329	$0	$0	$2,310,329	$576,469	$0	$2,688,719
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	$514,575	$399,365	$0	$0	$399,365	$11,766	$0	$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	$2,947,261	$2,709,694	$0	$0	$2,709,694	$588,235	$0	$3,088,084
GPR SUPPORT	$3,968,496	$4,089,132			$4,089,132			$4,190,492
F.T.E. STAFF	7.000	7.000					7.000	7.000

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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$1,003,100	$0	$0	$0	$0	$0	$0	$0	$1,003,100
Operating Expenses	$63,375	$0	($5,652)	$16,148	$0	$0	$0	$0	$73,871
Contractual Services	$5,786,851	$0	$65,134	$349,620	$0	$0	$0	$0	$6,201,605
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$6,853,326	$0	$59,482	$365,768	$0	$0	$0	$0	$7,278,576
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$2,310,329	$0	$12,622	$365,768	$0	$0	$0	$0	$2,688,719
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	$399,365	$0	$0	$0	$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	$2,709,694	$0	$12,622	$365,768	$0	$0	$0	$0	$3,088,084
GPR SUPPORT	$4,143,632	$0	$46,860	$0	$0	$0	$0	$0	$4,190,492
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
	2027 BUDGET BASE	$6,853,326	$2,709,694	$4,143,632
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

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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 for Department Internal Budget Balancing			
DEPT	This decision item reflects reallocation of expenditures and revenues to correct accounts in deficit resulting in a net expenditure increase of $59,482, net revenue increase of $12,622 for a net GPR increase of $46,860 which is budget neutral department-wide.	$59,482	$12,622	$46,860
EXEC				$0
ADOPTED				$0
	NET DI # HUMN-AAGE-2	$59,482	$12,622	$46,860
DI #	HUMN-AAGE-3 Other Program and Operating Allocations for Department Programming			
DEPT	This decision item reflects cost-to-continue resulting in an expenditure and revenue increase of $365,768 which has no net GPR impact.	$365,768	$365,768	$0
EXEC				$0
ADOPTED				$0
	NET DI # HUMN-AAGE-3	$365,768	$365,768	$0
	2027 REQUESTED BUDGET	$7,278,576	$3,088,084	$4,190,492

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DEPARTMENT: Human Services
PROGRAM: DAS Area Agency on Aging

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	41000	10009	SALARIES AND WAGES		$598,058	$599,100	$0	$0	$599,100	$169,696	$572,146	$0	$616,200
27	41000	10072	LIMITED TERM EMPLOYEES		$5,992	$1,000	$0	$0	$1,000	$0	$5,992	$0	$1,000
27	41000	10090	PER MEETING		$1,256	$0	$0	$0	$0	$222	$1,356	$0	$0
27	41000	10099	RETIREMENT FUND		$41,639	$43,200	$0	$0	$43,200	$11,046	$41,195	$0	$44,400
27	41000	10108	SOCIAL SECURITY		$44,567	$45,900	$0	$0	$45,900	$12,390	$43,896	$0	$47,200
27	41000	10117	HEALTH		$227,180	$256,300	$0	$0	$256,300	$85,138	$244,326	$0	$290,900
27	41000	10153	DENTAL		$11,190	$11,600	$0	$0	$11,600	$2,890	$11,029	$0	$12,200
27	41000	10180	LIFE INSURANCE		$308	$300	$0	$0	$300	$80	$322	$0	$400
27	41000	10185	FSA ADMINISTRATION FEE		$153	$200	$0	$0	$200	$0	$200	$0	$200
27	41000	10189	WORKERS COMPENSATION		$3,100	$3,000	$0	$0	$3,000	$0	$3,000	$0	$3,000
27	41000	10250	SALARY SAVINGS		$0	($12,000)	$0	$0	($12,000)	$0	$0	$0	($12,400)
27	41000	20459	BLDG & GROUNDS REPAIRS & MAINT		$0	$1,200	$0	$0	$1,200	$86	$1,200	$0	$1,200
27	41000	20511	BUILDING RENTAL		$94,598	$22,222	$0	$0	$22,222	$7,287	$22,222	$0	$22,222
27	41000	20648	CONFERENCES AND TRAINING		$7,979	$11,999	$0	$0	$11,999	$213	$11,999	$0	$11,999
27	41000	20928	DUES & MEMBERSHIP FEES		$1,830	$4,947	$0	$0	$4,947	$105	$4,947	$0	$4,947
27	41000	21274	INTERNET EXPENSE		$764	$1,500	$0	$0	$1,500	$227	$1,500	$0	$1,500
27	41000	22043	PRTNG STA & OFFICE SUPPLIES		$19,469	$5,310	$0	$0	$5,310	$3,356	$5,310	$0	$5,310
27	41000	22431	SOFTWARE LICENSE		$0	$6,000	$0	$0	$6,000	$0	$6,000	$0	$6,000
27	41000	22736	TELEPHONE		$2,921	$3,500	$0	$0	$3,500	$779	$3,500	$0	$3,500
27	41000	22740	UTILITIES		$0	$3,330	$0	$0	$3,330	$819	$3,330	$0	$3,330
27	41000	30350	CONTRACT SAVINGS		$0	($62,634)	$0	$0	($62,634)	$0	($62,634)	$0	($62,634)
27	41000	35509	COMMUNITY SUPPORT		$277,523	$184,695	$0	$0	$184,695	$48,465	$184,695	$0	$184,695
27	41000	35604	CASE MGMT/SERVICE COORDINATION		$1,858,586	$1,784,242	$0	$0	$1,784,242	$418,873	$1,784,242	$0	$1,784,242
27	41000	35621	OUTREACH TO UNDERSERVED COMMUN		$0	$50,000	$0	$0	$50,000	$2,080	$50,000	$0	$50,000
27	41000	36111	CAREGIVER SUPPORT SERVICES		$152,328	$108,773	$0	$0	$108,773	$9,000	$108,773	$0	$108,773
27	41000	36183	DIVERSITY AND INCLUSION		$58,683	$0	$0	$0	$0	$0	$0	$0	$0
27	41000	36401	CATERED MEALS		$7,908	$21,609	$0	$0	$21,609	$1,233	$21,609	$0	$21,609
27	41000	36441	COMMUNITY AAA GRANTS		$26,907	$33,307	$0	$0	$33,307	$3,750	$33,307	$0	$33,307
27	41000	36988	EVIDENCE BASED PRACTICES GRANT		$23,902	$21,830	$0	$0	$21,830	$6,576	$21,830	$0	$21,830
27	41340	36406	VOLUNTEER SERVICES		$73,904	$73,165	$0	$0	$73,165	$20,900	$73,165	$0	$73,165
27	41340	36701	TRAINING		$167,851	$159,526	$0	$0	$159,526	$38,462	$159,526	$0	$159,526
27	41341	21809	OPERATING EQUIPMENT EXPENSE		$3,327	$3,367	$0	$0	$3,367	$0	$3,367	$0	$3,367
27	41341	35401	NUTRITION SITE MANAGEMENT		$376,012	$344,659	$0	$0	$344,659	$79,915	$344,659	$0	$344,659
27	41341	36401	CATERED MEALS		$1,014,644	$1,138,605	$0	$0	$1,138,605	$248,388	$1,138,605	$0	$1,138,605
27	41342	35401	NUTRITION SITE MANAGEMENT		$344,512	$368,663	$0	$0	$368,663	$85,468	$368,663	$0	$368,663
27	41342	36401	CATERED MEALS		$1,320,764	$1,322,253	$0	$0	$1,322,253	$328,801	$1,322,253	$0	$1,322,253
27	41343	35604	CASE MGMT/SERVICE COORDINATION		$112,970	$203,508	$0	$0	$203,508	$39,447	$203,508	$0	$203,508
27	41344	35408	COMMUNITY PREVN ORGNZN & AWARE		$34,930	$34,650	$0	$0	$34,650	$11,149	$34,650	$0	$34,650
27	41000		OFFSET		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	41000		OFFSET		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	41000	31406	LEGAL SERVICES		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	41000	31305	JANITOR SERVICE-POS		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	41000	32133	PURCHASE OF TRADE SERVICES		$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL EXPENDITURES		**$6,915,757**	**$6,798,826**	**$0**	**$0**	**$6,798,826**	**$1,636,840**	**$6,773,688**	**$0**	**$6,853,326**

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DEPARTMENT: Human Services
PROGRAM: DAS Area Agency on Aging

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	41000	10009	SALARIES AND WAGES		$616,200	$0	$0	$0	$0	$0	$0		$616,200
27	41000	10072	LIMITED TERM EMPLOYEES		$1,000	$0	$0	$0	$0	$0	$0		$1,000
27	41000	10090	PER MEETING		$0	$0	$0	$0	$0	$0	$0		$0
27	41000	10099	RETIREMENT FUND		$44,400	$0	$0	$0	$0	$0	$0		$44,400
27	41000	10108	SOCIAL SECURITY		$47,200	$0	$0	$0	$0	$0	$0		$47,200
27	41000	10117	HEALTH		$290,900	$0	$0	$0	$0	$0	$0		$290,900
27	41000	10153	DENTAL		$12,200	$0	$0	$0	$0	$0	$0		$12,200
27	41000	10180	LIFE INSURANCE		$400	$0	$0	$0	$0	$0	$0		$400
27	41000	10185	FSA ADMINISTRATION FEE		$200	$0	$0	$0	$0	$0	$0		$200
27	41000	10189	WORKERS COMPENSATION		$3,000	$0	$0	$0	$0	$0	$0		$3,000
27	41000	10250	SALARY SAVINGS		($12,400)	$0	$0	$0	$0	$0	$0		($12,400)
27	41000	20459	BLDG & GROUNDS REPAIRS & MAINT		$1,200	$0	$0	$0	$0	$0	$0		$1,200
27	41000	20511	BUILDING RENTAL		$22,222	$0	($4,222)	$0	$0	$0	$0		$18,000
27	41000	20648	CONFERENCES AND TRAINING		$11,999	$0	$0	$0	$0	$0	$0		$11,999
27	41000	20928	DUES & MEMBERSHIP FEES		$4,947	$0	$0	$0	$0	$0	$0		$4,947
27	41000	21274	INTERNET EXPENSE		$1,500	$0	($600)	$0	$0	$0	$0		$900
27	41000	22043	PRTNG STA & OFFICE SUPPLIES		$5,310	$0	$0	$0	$0	$0	$0		$5,310
27	41000	22431	SOFTWARE LICENSE		$6,000	$0	$0	$10,000	$0	$0	$0		$16,000
27	41000	22736	TELEPHONE		$3,500	$0	$0	$0	$0	$0	$0		$3,500
27	41000	22740	UTILITIES		$3,330	$0	($830)	$0	$0	$0	$0		$2,500
27	41000	30350	CONTRACT SAVINGS		($62,634)	$0	$62,634	$0	$0	$0	$0		$0
27	41000	35509	COMMUNITY SUPPORT		$184,695	$0	$0	$57,601	$0	$0	$0		$242,296
27	41000	35604	CASE MGMT/SERVICE COORDINATION		$1,784,242	$0	($1,784,242)	$0	$0	$0	$0		$0
27	41000	35621	OUTREACH TO UNDERSERVED COMMUN		$50,000	$0	$0	$0	$0	$0	$0		$50,000
27	41000	36111	CAREGIVER SUPPORT SERVICES		$108,773	$0	$0	($17,058)	$0	$0	$0		$91,715
27	41000	36183	DIVERSITY AND INCLUSION		$0	$0	$0	$0	$0	$0	$0		$0
27	41000	36401	CATERED MEALS		$21,609	$0	$0	$178,446	$0	$0	$0		$200,055
27	41000	36441	COMMUNITY AAA GRANTS		$33,307	$0	$0	$0	$0	$0	$0		$33,307
27	41000	36988	EVIDENCE BASED PRACTICES GRANT		$21,830	$0	$0	$0	$0	$0	$0		$21,830
27	41340	36406	VOLUNTEER SERVICES		$73,165	$0	$0	$36,000	$0	$0	$0		$109,165
27	41340	36701	TRAINING		$159,526	$0	$0	$0	$0	$0	$0		$159,526
27	41341	21809	OPERATING EQUIPMENT EXPENSE		$3,367	$0	$0	$6,148	$0	$0	$0		$9,515
27	41341	35401	NUTRITION SITE MANAGEMENT		$344,659	$0	$0	$64,730	$0	$0	$0		$409,389
27	41341	36401	CATERED MEALS		$1,138,605	$0	$0	($52,546)	$0	$0	$0		$1,086,059
27	41342	35401	NUTRITION SITE MANAGEMENT		$368,663	$0	$0	$90,881	$0	$0	$0		$459,544
27	41342	36401	CATERED MEALS		$1,322,253	$0	$0	($52,149)	$0	$0	$0		$1,270,104
27	41343	35604	CASE MGMT/SERVICE COORDINATION		$203,508	$0	$1,784,242	$24,000	$0	$0	$0		$2,011,750
27	41344	35408	COMMUNITY PREVN ORGNZN & AWARE		$34,650	$0	$0	$0	$0	$0	$0		$34,650
27	41000		OFFSET		$0	$1	($1)						$0
27	41000		OFFSET		$0	($1)	$1						$0
27	41000	31406	LEGAL SERVICES		$0	$0	$0	$19,715	$0	$0	$0		$19,715
27	41000	31305	JANITOR SERVICE-POS		$0	$0	$1,500	$0	$0	$0	$0		$1,500
27	41000	32133	PURCHASE OF TRADE SERVICES		$0	$0	$1,000	$0	$0	$0	$0		$1,000
			TOTAL EXPENDITURES		**$6,853,326**	**$0**	**$59,482**	**$365,768**	**$0**	**$0**	**$0**	**$0**	**$7,278,576**

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DEPARTMENT: Human Services
PROGRAM: DAS Area Agency on Aging

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	41000	85024	EBS BENEFIT SPEC SPECIALIST		$55,710	$55,710	$0	$0	$55,710	$18,221	$0	$0	$55,710
27	41000	85300	AAA ADMINISTRATION		$139,919	$140,641	$0	$0	$140,641	$27,582	$0	$0	$140,641
27	41000	85327	EBS OCI REPLACEMENT		$17,931	$17,931	$0	$0	$17,931	$20,462	$0	$0	$17,931
27	41000	85330	SENIOR COMMUNITY SERV PROGRAM		$13,702	$13,702	$0	$0	$13,702	$2,236	$0	$0	$13,702
27	41000	85340	TITLE 3 B SUPPORTIVE SERVICES		$246,148	$212,205	$0	$0	$212,205	$22,059	$0	$0	$212,205
27	41000	85350	TITLE 3 C1 CONGREGATE MEALS		$720,617	$700,617	$0	$0	$700,617	$115,225	$0	$0	$700,617
27	41000	85360	TITLE 3 C2 HOME MEALS		$419,691	$402,703	$0	$0	$402,703	$123,158	$0	$0	$402,703
27	41000	85422	USDA NSIP		$120,463	$113,393	$0	$0	$113,393	$0	$0	$0	$113,393
27	41000	85423	GREEN COUNTY		$19,945	$10,600	$0	$0	$10,600	$5,453	$0	$0	$10,600
27	41000	85432	SHIP		$23,625	$26,930	$0	$0	$26,930	$26,930	$0	$0	$26,930
27	41000	85510	TITLE 3 D PREVENTIVE HEALTH		$22,074	$22,074	$0	$0	$22,074	$104	$0	$0	$22,074
27	41000	85520	TITLE 3 E NFCSP		$252,521	$188,580	$0	$0	$188,580	$23,874	$0	$0	$188,580
27	41000	85561	BASIC COUNTY ALLOCATION		$46,826	$46,826	$0	$0	$46,826	$5,066	$0	$0	$46,826
27	41000	85620	MIPPA		$16,097	$16,097	$0	$0	$16,097	$20,525	$0	$0	$16,097
27	41000	86041	MADISON COMMUNITY FOUNDATION		$10,919	$9,500	$0	$0	$9,500	$11,766	$0	$0	$9,500
27	41000	86500	WIMCR		$0	$9,550	$0	$0	$9,550	$0	$0	$0	$9,550
27	41341	86734	CONSOLIDATED FOODS DIETICIAN		$5,600	$5,600	$0	$0	$5,600	$0	$0	$0	$5,600
27	41341	86841	NUTRITION DONATIONS		$209,103	$201,125	$0	$0	$201,125	$132,941	$0	$0	$201,125
27	41342	86240	FAMILY CARE/IRIS REVENUE		$117,829	$0	$0	$0	$0	$0	$0	$0	$0
27	41342	86842	HDM NUTRITION DONATIONS		$385,827	$389,865	$0	$0	$389,865	$0	$0	$0	$389,865
27	41343	86604	MA TARGETED CASE MANAGEMENT		$102,715	$126,045	$0	$0	$126,045	$32,633	$0	$0	$126,045
27	41000	85333	TITLE 3 B LEGAL SERVICE		$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL REVENUES		**$2,947,261**	**$2,709,694**	**$0**	**$0**	**$2,709,694**	**$588,235**	**$0**	**$0**	**$2,709,694**

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DEPARTMENT: Human Services
PROGRAM: DAS Area Agency on Aging

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	41000	85024	EBS BENEFIT SPEC SPECIALIST		$55,710	$0	$0	$0	$0	$0	$0		$55,710
27	41000	85300	AAA ADMINISTRATION		$140,641	$0	$0	$0	$0	$0	$0		$140,641
27	41000	85327	EBS OCI REPLACEMENT		$17,931	$0	$2,531	$0	$0	$0	$0		$20,462
27	41000	85330	SENIOR COMMUNITY SERV PROGRAM		$13,702	$0	$0	$0	$0	$0	$0		$13,702
27	41000	85340	TITLE 3 B SUPPORTIVE SERVICES		$212,205	$0	$0	$85,152	$0	$0	$0		$297,357
27	41000	85350	TITLE 3 C1 CONGREGATE MEALS		$700,617	$0	$0	$115,629	$0	$0	$0		$816,246
27	41000	85360	TITLE 3 C2 HOME MEALS		$402,703	$0	$0	$129,881	$0	$0	$0		$532,584
27	41000	85422	USDA NSIP		$113,393	$0	$0	$0	$0	$0	$0		$113,393
27	41000	85423	GREEN COUNTY		$10,600	$0	$0	$0	$0	$0	$0		$10,600
27	41000	85432	SHIP		$26,930	$0	$0	$0	$0	$0	$0		$26,930
27	41000	85510	TITLE 3 D PREVENTIVE HEALTH		$22,074	$0	$0	$8,449	$0	$0	$0		$30,523
27	41000	85520	TITLE 3 E NFCSP		$188,580	$0	$0	($17,058)	$0	$0	$0		$171,522
27	41000	85561	BASIC COUNTY ALLOCATION		$46,826	$0	$0	$0	$0	$0	$0		$46,826
27	41000	85620	MIPPA		$16,097	$0	$4,428	$0	$0	$0	$0		$20,525
27	41000	86041	MADISON COMMUNITY FOUNDATION		$9,500	$0	$0	$0	$0	$0	$0		$9,500
27	41000	86500	WIMCR		$9,550	$0	$5,663	$0	$0	$0	$0		$15,213
27	41341	86734	CONSOLIDATED FOODS DIETICIAN		$5,600	$0	$0	$0	$0	$0	$0		$5,600
27	41341	86841	NUTRITION DONATIONS		$201,125	$0	$0	$0	$0	$0	$0		$201,125
27	41342	86240	FAMILY CARE/IRIS REVENUE		$0	$0	$0	$0	$0	$0	$0		$0
27	41342	86842	HDM NUTRITION DONATIONS		$389,865	$0	$0	$0	$0	$0	$0		$389,865
27	41343	86604	MA TARGETED CASE MANAGEMENT		$126,045	$0	$0	$24,000	$0	$0	$0		$150,045
27	41000	85333	TITLE 3 B LEGAL SERVICE		$0	$0	$0	$19,715	$0	$0	$0		$19,715
			TOTAL REVENUES		**$2,709,694**	**$0**	**$12,622**	**$365,768**	**$0**	**$0**	**$0**	**$0**	**$3,088,084**

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DEPARTMENT: Human Services
DIVISION: DAS Area Agency on Aging

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 933,445	$ 948,600	$ 0	$ 0	$ 948,600	$ 281,463	$ 923,462	$ 0	$ 1,003,100
OPERATING EXPENSE	130,888	63,375	0	0	63,375	12,871	63,375	0	63,375
CONTRACTUAL SERVICES	5,851,424	5,786,851	0	0	5,786,851	1,342,506	5,786,851	0	5,786,851
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	$ 6,915,757	$ 6,798,826	$ 0	$ 0	$ 6,798,826	$ 1,636,840	$ 6,773,688	$ 0	$ 6,853,326
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	2,432,686	2,310,329	0	0	2,310,329	576,469	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	514,575	399,365	0	0	399,365	11,766	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	$ 2,947,261	$ 2,709,694	$ 0	$ 0	$ 2,709,694	$ 588,235	$ 0	$ 0	$ 2,709,694
NET COST:	$ 3,968,496	$ 4,089,132	$ 0	$ 0	$ 4,089,132	$ 1,048,605	$ 6,773,688	$ 0	$ 4,143,632

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	$ 1,003,100	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,003,100
OPERATING EXPENSE	63,375	0	(5,652)	16,148	0	0	0	0	73,871
CONTRACTUAL SERVICES	5,786,851	0	65,134	349,620	0	0	0	0	6,201,605
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	$ 6,853,326	$ 0	$ 59,482	$ 365,768	$ 0	$ 0	$ 0	$ 0	$ 7,278,576
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	2,310,329	0	12,622	365,768	0	0	0	0	2,688,719
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	399,365	0	0	0	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	$ 2,709,694	$ 0	$ 12,622	$ 365,768	$ 0	$ 0	$ 0	$ 0	$ 3,088,084
NET COST:	$ 4,143,632	$ 0	$ 46,860	$ 0	$ 0	$ 0	$ 0	$ 0	$ 4,190,492

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

Reallocations for Department Internal Budget Balancing

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

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 to correct accounts in deficit resulting in a net expenditure increase of $59,482, net revenue increase of $12,622 for a net GPR increase of $46,860 which is budget neutral department-wide.

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 ($3,152).
Recognize additional WIMCR revenue in the amount of $4,283 and accept levy transfer from HS Admin and DAS Admin in the amount of $58,351. Use available levy to eliminate contract savings line in the amount of $62,634.
Recognize additional WIMCR revenue in the amount of $1,380 and transfer available levy to ADRC.
Recognize additional EBS OCI Replacement revenue in the amount of $2,531 and transfer available levy to ADRC.
Recognize additional MIPPA revenue in the amount of $4,428 and transfer available levy to ADRC.

(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 and corrects budgetary imbalances for targeted accounts.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	($5,652)
CONTRACTUAL EXPENSE	$65,134
OPERATING OUTLAY	$0
TOTAL EXPENSE	$59,482
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	$12,622
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	$12,622
NET COST TO COUNTY	$46,860

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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

Other Program and Operating Allocations for Department Programming

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

9. DECISION ITEM NUMBER

HUMN-AAGE-3

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision item reflects cost-to-continue resulting in an expenditure and revenue increase of $365,768 which has no net GPR impact.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Recognize additional Title 3 C1 Congregate Meals revenue in the amount of $10,000 and increase software license line by same amount.
Recognize Title 3 B Legal Service revenue in the amount of $19,715 and create contract with GWAAR for EBS legal services for $19,715.
Recognize additional MA Targeted Case Management revenue in the amount of $24,000 and increase case management focal point contracts by same amount.
Decrease Title 3 E NFCSP revenue in the amount of ($17,058) and decrease the caregiver support services POS non-specified line by same amount.
Recognize additional Title 3 C1 Congregate Meals revenue in the amount of $34,751 and adjust catered meals focal point contracts based on 2027 contract updates and prior utilization.
Recognize additional Title 3 C2 Home Meals revenue in the amount of $39,000 and add to catered meals POS non-specified line for winter shelf meals.
Recognize additional Title 3 C1 Congregate Meals revenue in the amount of $64,730 and additional Title 3 C2 Home Meals revenue in the amount of $90,881. Add to nutrition site management focal point contracts based on prior utilization and base rate increase.
Recognize additional Title 3 C1 Congregate Meals revenue in the amount of $6,148 and increase equipment line by same amount.
Recognize additional Title 3 D Preventive Health revenue in the amount of $8,449 and decrease Title 3 B Supportive Services revenue by same amount.
Recognize additional Title 3 B Supportive Services revenue in the amount of $57,601 and increase Newbridge contract by same amount.
Recognize additional Title 3 B Supportive Services revenue in the amount of $36,000 and increase RSVP of Dane County contract by same amount.

(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 provides improved funding alignment according to operational needs.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$16,148
CONTRACTUAL EXPENSE	$349,620
OPERATING OUTLAY	$0
TOTAL EXPENSE	$365,768
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	$365,768
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	$365,768
NET COST TO COUNTY	$0

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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 and empower older adults, adults with disabilities, their families, caregivers, and other professionals by providing information, assistance, and education about community resources, services, and long-term care options, while always respecting each individual's rights, dignity, and preferences. The ADRC serves as the single entry point for publicly funded long-term care.

Description:

The Aging and Disability Resource Center (ADRC) is an attractive, accessible, and welcoming place where the public seeks information and support. The ADRC serves older adults, people with disabilities, caregivers, family members, and professionals, regardless of income. Services include information and assistance, options counseling, counseling on long-term care options, eligibility screening, benefits specialist services, high school transition services, dementia services and education, dementia-friendly business and community training, and support groups. The ADRC is also responsible for marketing its services and supports. The ADRC provides unbiased, reliable, and objective information about a broad range of community services, programs, and resources. Individuals may contact the ADRC by phone, email, office visit, or home visit. The ADRC helps people make informed, cost-effective decisions about long-term care and works to delay or prevent the need for publicly funded long-term care services. ADRC staff complete the long-term care functional screen to determine eligibility and enrollment into the state long-term care programs. In addition, the ADRC identifies people needs and connects them with resources that meet their choices and life style. Staff conduct follow-up contacts with individuals and assist in public emergencies.

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$6,370,659	$6,302,600	$0	$0	$6,302,600	$1,654,947	$6,067,755	$6,359,900
Operating Expenses	$301,053	$319,701	$0	$0	$319,701	$100,481	$319,701	$313,691
Contractual Services	$128,362	$75,000	$2,267	$0	$77,267	$3,852	$77,267	$66,000
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$6,800,074	$6,697,301	$2,267	$0	$6,699,568	$1,759,280	$6,464,723	$6,739,591
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$6,794,955	$5,869,619	$0	$0	$5,869,619	$828,831	$0	$5,713,504
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	$350	$1,000	$0	$0	$1,000	$985	$0	$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	$6,795,305	$5,870,619	$0	$0	$5,870,619	$829,816	$0	$5,714,504
GPR SUPPORT	$4,769	$826,682			$828,949			$1,025,087
F.T.E. STAFF	49.500	49.500					49.500	48.500

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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$6,488,400	$0	($10,800)	($117,700)	$0	$0	$0	$0	$6,359,900
Operating Expenses	$319,701	$0	($6,010)	$0	$0	$0	$0	$0	$313,691
Contractual Services	$75,000	$0	($4,000)	($5,000)	$0	$0	$0	$0	$66,000
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$6,883,101	$0	($20,810)	($122,700)	$0	$0	$0	$0	$6,739,591
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$5,869,619	$0	($96,615)	($59,500)	$0	$0	$0	$0	$5,713,504
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	$5,870,619	$0	($96,615)	($59,500)	$0	$0	$0	$0	$5,714,504
GPR SUPPORT	$1,012,482	$0	$75,805	($63,200)	$0	$0	$0	$0	$1,025,087
F.T.E. STAFF	49.500	0.000	0.000	(1.000)	0.000	0.000	0.000	0.000	48.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2027 BUDGET BASE	$6,883,101	$5,870,619	$1,012,482
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

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

	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	**Expenditures**	**Revenue**	**GPR Support**
DI #	HUMN-ADRC-2 Reallocations for Department Internal Budget Balancing			
DEPT	This decision item reflects reallocation of expenditures and revenues to correct accounts in deficit resulting in a net expenditure decrease of ($20,810), net revenue decrease of ($96,615) for a net GPR increase of $75,805 which is budget neutral department-wide.	($20,810)	($96,615)	$75,805
EXEC				$0
ADOPTED				$0
	NET DI # HUMN-ADRC-2	($20,810)	($96,615)	$75,805
DI #	HUMN-ADRC-3 Other Program and Operating Allocations for Department Programming			
DEPT	This decision item reflects cost-to-continue and includes the elimination of 1.0 FTE Information & Assistance Lead Specialist position resulting in a net expenditure decrease of ($117,700), a net revenue decrease of ($54,500) for a net GPR decrease of ($63,200). Additional contractual expenditures and revenue are decreased by ($5,000) which has no net GPR impact.	($122,700)	($59,500)	($63,200)
EXEC				$0
ADOPTED				$0
	NET DI # HUMN-ADRC-3	($122,700)	($59,500)	($63,200)
	2027 REQUESTED BUDGET	$6,739,591	$5,714,504	$1,025,087

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

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	42000	10009	SALARIES AND WAGES		$4,040,939	$4,053,300	$0	$0	$4,053,300	$960,694	$3,828,749	$0	$4,099,200
27	42000	10072	LIMITED TERM EMPLOYEES		$84,749	$22,400	$0	$0	$22,400	$2,223	$86,095	$0	$22,400
27	42000	10090	PER MEETING		$0	$4,000	$0	$0	$4,000	$0	$4,000	$0	$4,000
27	42000	10099	RETIREMENT FUND		$275,025	$293,800	$0	$0	$293,800	$68,986	$275,486	$0	$295,200
27	42000	10108	SOCIAL SECURITY		$310,101	$312,100	$0	$0	$312,100	$72,044	$298,344	$0	$315,600
27	42000	10117	HEALTH		$1,378,938	$1,538,300	$0	$0	$1,538,300	$467,146	$1,409,731	$0	$1,664,500
27	42000	10126	HEALTH-RETIREES		$162,796	$51,500	$0	$0	$51,500	$59,696	$59,696	$0	$58,500
27	42000	10153	DENTAL		$73,981	$78,500	$0	$0	$78,500	$17,837	$72,419	$0	$80,800
27	42000	10171	DISABILITY INSURANCE		$1,357	$1,700	$0	$0	$1,700	$480	$1,280	$0	$1,300
27	42000	10180	LIFE INSURANCE		$1,363	$1,500	$0	$0	$1,500	$328	$1,312	$0	$1,500
27	42000	10185	FSA ADMINISTRATION FEE		$460	$600	$0	$0	$600	$0	$600	$0	$600
27	42000	10189	WORKERS COMPENSATION		$28,700	$24,900	$0	$0	$24,900	$0	$24,900	$0	$25,600
27	42000	10198	UNEMPLOYMENT COMPENSATION		$12,249	$1,200	$0	$0	$1,200	$5,513	$5,143	$0	$1,200
27	42000	10250	SALARY SAVINGS		$0	($81,200)	$0	$0	($81,200)	$0	$0	$0	($82,000)
27	42000	20459	BLDG & GROUNDS REPAIRS & MAINT		$10,588	$7,900	$0	$0	$7,900	$1,213	$7,900	$0	$7,900
27	42000	20511	BUILDING RENTAL		$125,110	$130,000	$0	$0	$130,000	$49,392	$130,000	$0	$130,000
27	42000	20648	CONFERENCES AND TRAINING		$5,348	$7,700	$0	$0	$7,700	$0	$7,700	$0	$7,700
27	42000	20810	DATA PROCESSING SERVICES		$16,444	$37,195	$0	$0	$37,195	$12,033	$37,195	$0	$37,195
27	42000	20928	DUES & MEMBERSHIP FEES		$630	$1,200	$0	$0	$1,200	$100	$1,200	$0	$1,200
27	42000	21274	INTERNET EXPENSE		$21,143	$21,636	$0	$0	$21,636	$5,470	$21,636	$0	$21,636
27	42000	22043	PRTNG STA & OFFICE SUPPLIES		$51,766	$50,000	$0	$0	$50,000	$16,737	$50,000	$0	$50,000
27	42000	22646	TRAVEL EXPENSE		$37,410	$30,000	$0	$0	$30,000	$7,469	$30,000	$0	$30,000
27	42000	22736	TELEPHONE		$5,755	$11,500	$0	$0	$11,500	$1,169	$11,500	$0	$11,500
27	42000	22740	UTILITIES		$26,859	$22,570	$0	$0	$22,570	$6,897	$22,570	$0	$22,570
27	42000	31305	JANITOR SERVICE-POS		$15,817	$17,000	$0	$0	$17,000	$2,673	$17,000	$0	$17,000
27	42000	31493	MARKETING EXPENSE		$9,303	$20,000	$0	$0	$20,000	$77	$20,000	$0	$20,000
27	42000	31495	REBRANDING EXPENSES		$68,833	$0	$0	$0	$0	$0	$0	$0	$0
27	42000	32133	PURCHASE OF TRADE SERVICES		$13,104	$22,000	$0	$0	$22,000	$1,094	$22,000	$0	$22,000
27	42000	36203	DEMENTIA SERVICES		$21,304	$15,000	$0	$0	$15,000	$8	$15,000	$0	$15,000
27	42000	36560	DONATION EXPENSE		$0	$1,000	$2,267	$0	$3,267	$0	$3,267	$3,267	$1,000
27	42000		OFFSET		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	42000		OFFSET		$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL EXPENDITURES		**$6,800,074**	**$6,697,301**	**$2,267**	**$0**	**$6,699,568**	**$1,759,280**	**$6,464,723**	**$3,267**	**$6,883,101**

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

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	42000	10009	SALARIES AND WAGES		$4,099,200	$0	$0	($75,800)	$0	$0	$0		$4,023,400
27	42000	10072	LIMITED TERM EMPLOYEES		$22,400	$0	($10,000)	$0	$0	$0	$0		$12,400
27	42000	10090	PER MEETING		$4,000	$0	$0	$0	$0	$0	$0		$4,000
27	42000	10099	RETIREMENT FUND		$295,200	$0	$0	($5,500)	$0	$0	$0		$289,700
27	42000	10108	SOCIAL SECURITY		$315,600	$0	($800)	($5,800)	$0	$0	$0		$309,000
27	42000	10117	HEALTH		$1,664,500	$0	$0	($30,200)	$0	$0	$0		$1,634,300
27	42000	10126	HEALTH-RETIREES		$58,500	$0	$0	$0	$0	$0	$0		$58,500
27	42000	10153	DENTAL		$80,800	$0	$0	($1,900)	$0	$0	$0		$78,900
27	42000	10171	DISABILITY INSURANCE		$1,300	$0	$0	$0	$0	$0	$0		$1,300
27	42000	10180	LIFE INSURANCE		$1,500	$0	$0	$0	$0	$0	$0		$1,500
27	42000	10185	FSA ADMINISTRATION FEE		$600	$0	$0	$0	$0	$0	$0		$600
27	42000	10189	WORKERS COMPENSATION		$25,600	$0	$0	$0	$0	$0	$0		$25,600
27	42000	10198	UNEMPLOYMENT COMPENSATION		$1,200	$0	$0	$0	$0	$0	$0		$1,200
27	42000	10250	SALARY SAVINGS		($82,000)	$0	$0	$1,500	$0	$0	$0		($80,500)
27	42000	20459	BLDG & GROUNDS REPAIRS & MAINT		$7,900	$0	$0	$0	$0	$0	$0		$7,900
27	42000	20511	BUILDING RENTAL		$130,000	$0	($15,000)	$0	$0	$0	$0		$115,000
27	42000	20648	CONFERENCES AND TRAINING		$7,700	$0	$2,000	$0	$0	$0	$0		$9,700
27	42000	20810	DATA PROCESSING SERVICES		$37,195	$0	$0	$0	$0	$0	$0		$37,195
27	42000	20928	DUES & MEMBERSHIP FEES		$1,200	$0	$0	$0	$0	$0	$0		$1,200
27	42000	21274	INTERNET EXPENSE		$21,636	$0	$0	$0	$0	$0	$0		$21,636
27	42000	22043	PRTNG STA & OFFICE SUPPLIES		$50,000	$0	$0	$0	$0	$0	$0		$50,000
27	42000	22646	TRAVEL EXPENSE		$30,000	$0	$8,800	$0	$0	$0	$0		$38,800
27	42000	22736	TELEPHONE		$11,500	$0	($1,240)	$0	$0	$0	$0		$10,260
27	42000	22740	UTILITIES		$22,570	$0	($570)	$0	$0	$0	$0		$22,000
27	42000	31305	JANITOR SERVICE-POS		$17,000	$0	($2,000)	$0	$0	$0	$0		$15,000
27	42000	31493	MARKETING EXPENSE		$20,000	$0	$0	$0	$0	$0	$0		$20,000
27	42000	31495	REBRANDING EXPENSES		$0								$0
27	42000	32133	PURCHASE OF TRADE SERVICES		$22,000	$0	($2,000)	$0	$0	$0	$0		$20,000
27	42000	36203	DEMENTIA SERVICES		$15,000	$0	$0	($5,000)	$0	$0	$0		$10,000
27	42000	36560	DONATION EXPENSE		$1,000	$0	$0	$0	$0	$0	$0		$1,000
27	42000		OFFSET		$0	$1	($1)						$0
27	42000		OFFSET		$0	($1)	$1						$0
			TOTAL EXPENDITURES		**$6,883,101**	**$0**	**($20,810)**	**($122,700)**	**$0**	**$0**	**$0**	**$0**	**$6,739,591**

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

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	42000	81560	GIFTS AND GRANTS		$350	$1,000	$0	$0	$1,000	$985	$0	$15	$1,000
27	42000	85100	ADRC GRANT		$6,427,797	$5,859,619	$0	$0	$5,859,619	$828,831	$0	$0	$5,859,619
27	42000	85225	BOLD GRANT		$19,000	$10,000	$0	$0	$10,000	$0	$0	$0	$10,000
27	42000	85255	ILSP ARPA		$277,674	$0	$0	$0	$0	$0	$0	$0	$0
27	42000	85495	REBRANDING REVENUE		$70,484	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL REVENUES		**$6,795,305**	**$5,870,619**	**$0**	**$0**	**$5,870,619**	**$829,816**	**$0**	**$15**	**$5,870,619**

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

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	42000	81560	GIFTS AND GRANTS		$1,000	$0	$0	$0	$0	$0	$0		$1,000
27	42000	85100	ADRC GRANT		$5,859,619	$0	($96,615)	($54,500)	$0	$0	$0		$5,708,504
27	42000	85225	BOLD GRANT		$10,000	$0	$0	($5,000)	$0	$0	$0		$5,000
27	42000	85255	ILSP ARPA		$0	$0	$0	$0	$0	$0	$0		$0
27	42000	85495	REBRANDING REVENUE		$0								$0
			TOTAL REVENUES		**$5,870,619**	**$0**	**($96,615)**	**($59,500)**	**$0**	**$0**	**$0**	**$0**	**$5,714,504**

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

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 6,370,659	$ 6,302,600	$ 0	$ 0	$ 6,302,600	$ 1,654,947	$ 6,067,755	$ 0	$ 6,488,400
OPERATING EXPENSE	301,053	319,701	0	0	319,701	100,481	319,701	0	319,701
CONTRACTUAL SERVICES	128,362	75,000	2,267	0	77,267	3,852	77,267	3,267	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	$ 6,800,074	$ 6,697,301	$ 2,267	$ 0	$ 6,699,568	$ 1,759,280	$ 6,464,723	$ 3,267	$ 6,883,101
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	6,794,955	5,869,619	0	0	5,869,619	828,831	0	0	5,869,619
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	350	1,000	0	0	1,000	985	0	15	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	$ 6,795,305	$ 5,870,619	$ 0	$ 0	$ 5,870,619	$ 829,816	$ 0	$ 15	$ 5,870,619
NET COST:	$ 4,769	$ 826,682	$ 2,267	$ 0	$ 828,949	$ 929,464	$ 6,464,723	$ 3,252	$ 1,012,482

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	$ 6,488,400	$ 0	$ (10,800)	$ (117,700)	$ 0	$ 0	$ 0	$ 0	$ 6,359,900
OPERATING EXPENSE	319,701	0	(6,010)	0	0	0	0	0	313,691
CONTRACTUAL SERVICES	75,000	0	(4,000)	(5,000)	0	0	0	0	66,000
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	$ 6,883,101	$ 0	$ (20,810)	$ (122,700)	$ 0	$ 0	$ 0	$ 0	$ 6,739,591
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	5,869,619	0	(96,615)	(59,500)	0	0	0	0	5,713,504
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	$ 5,870,619	$ 0	$ (96,615)	$ (59,500)	$ 0	$ 0	$ 0	$ 0	$ 5,714,504
NET COST:	$ 1,012,482	$ 0	$ 75,805	$ (63,200)	$ 0	$ 0	$ 0	$ 0	$ 1,025,087

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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

Reallocations for Department Internal Budget Balancing

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

9. DECISION ITEM NUMBER

HUMN-ADRC-2

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision item reflects reallocation of expenditures and revenues to correct accounts in deficit resulting in a net expenditure decrease of ($20,810), net revenue decrease of ($96,615) for a net GPR increase of $75,805 which is budget neutral department-wide.

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 ($5,810).
Reduce LTE and corresponding social security expenditures by ($10,800) and increase conference & training line by $2,000 and travel expense line by $8,800.
Reduce ADRC Grant revenue by ($15,000) and reduce building rental expenditures by the same amount.
Reduce ADRC Grant revenue by ($81,615) and accept levy transfer from DAS AAA and DAS Disability Services in the same amount.

(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 and corrects budgetary imbalances for targeted accounts.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	($10,800)
OPERATING EXPENSE	($6,010)
CONTRACTUAL EXPENSE	($4,000)
OPERATING OUTLAY	$0
TOTAL EXPENSE	($20,810)
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	($96,615)
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	($96,615)
NET COST TO COUNTY	$75,805

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DANE COUNTY BUDGET DECISION ITEM REQUEST

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

7. DECISION ITEM TITLE

Other Program and Operating Allocations for Department Programming

9. DECISION ITEM NUMBER

HUMN-ADRC-3

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
2862	INFORMATION AND ASSISTANCE LEAD SPECIAL	-1.000	1/1/2027
	TOTAL REQUESTED FTE CHANGE	-1.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision item reflects cost-to-continue and includes the elimination of 1.0 FTE Information & Assistance Lead Specialist position resulting in a net expenditure decrease of ($117,700), a net revenue decrease of ($54,500) for a net GPR decrease of ($63,200). Additional contractual expenditures and revenue are decreased by ($5,000) which has no net GPR impact.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Eliminate 1.0 FTE Information & Assistance Lead Specialist position resulting in a net expenditure decrease of ($117,700), a net ADRC Grant revenue decrease of ($54,500) for a net GPR decrease of ($63,200). Transfer GPR in the amount of $63,200 to satisfy the crisis stabilization facility RFP cost increase in BH Urgent Care.
Reduce BOLD Grant revenue in the amount of ($5,000) and decrease dementia services POS non-specified line by same amount.

(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 provides improved funding alignment according to operational needs.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	($117,700)
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	($5,000)
OPERATING OUTLAY	$0
TOTAL EXPENSE	($122,700)
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	($59,500)
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	($59,500)
NET COST TO COUNTY	($63,200)

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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

Other Program and Operating Allocations for Department Programming

9. DECISION ITEM NUMBER

HUMN-ADRC-3

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
2862	INFORMATION AND ASSISTANCE LEAD SPE(	P	7A	YES	Update 54-46: 2027 Budget Request eliminates position #2862.

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)

			2862							
BASE SALARY	Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.		($75,800)							
LONGEVITY										
INCENTIVE										
RETIREMENT			(5,500)							
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.		(5,800)							
HEALTH			(30,200)							
DENTAL			(1,900)							
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			1,500							
CONF & TRNG										
SUPPLIES										
ITEMS UNDER $2,500										
TELEPHONE										
TRAVEL										
CAPITAL										
OTHER										
		TOTAL EXPENSES	($117,700)	$0	$0	$0	$0	$0	$0	$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1: 85100 ADRC GRANT		(54,500)							
	Source 2:									
	Source 3:									
	Source 4:									
	Source 5:									
		TOTAL REVENUES	($54,500)	$0	$0	$0	$0	$0	$0	$0

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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	3,267	3,267			SELF FUNDED	2027 Budget, 2025 FTR-008	
42000	81560	GIFTS AND GRANTS			1,000	15	SELF FUNDED	2027 Budget	
			3,267	3,267	1,000	15			

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

Mission:

To improve the safety and independence of vulnerable adults who are victims of financial exploitation, abuse, neglect, or self-neglect; assess for and petition for guardianship for indigent persons when appropriate; complete annual protective placement reviews; provide support, outreach and training related to the needs of persons with dementia experiencing behavioral dysregulation and those who work with them.

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 crises, their caregivers, and community partners.

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$3,580,622	$3,946,100	$0	$0	$3,946,100	$1,135,400	$3,950,415	$4,047,500
Operating Expenses	$38,827	$153,305	$11,840	$0	$165,145	$37,510	$165,145	$121,205
Contractual Services	$1,065,371	$1,199,889	$0	$0	$1,199,889	$286,946	$1,199,889	$1,151,439
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$4,684,819	$5,299,294	$11,840	$0	$5,311,134	$1,459,857	$5,315,449	$5,320,144
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$2,822,534	$3,645,751	$0	$0	$3,645,751	$416,254	$0	$3,659,241
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	$42,820	$54,130	$0	$0	$54,130	$0	$0	$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	$2,865,354	$3,699,881	$0	$0	$3,699,881	$416,254	$0	$3,713,371
GPR SUPPORT	$1,819,465	$1,599,413			$1,611,253			$1,606,773
F.T.E. STAFF	29.000	28.500					28.500	27.500

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Dept: Human Services	54							**Fund Name:**	Human Services
Prgm: DAS Adult Protective Services	304/43							**Fund No.:**	2610
	2027	**Net Decision Items**							2027 Requested
DI#	Base	**01**	**02**	**03**	**04**	**05**	**06**	**07**	Budget
PROGRAM EXPENDITURES									
Personnel Costs	$4,047,500	$0	$0	$0	$0	$0	$0	$0	$4,047,500
Operating Expenses	$153,305	($39,000)	$7,900	($1,000)	$0	$0	$0	$0	$121,205
Contractual Services	$1,199,889	($211,889)	$160,439	$3,000	$0	$0	$0	$0	$1,151,439
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$5,400,694	($250,889)	$168,339	$2,000	$0	$0	$0	$0	$5,320,144
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$3,645,751	$0	$11,490	$2,000	$0	$0	$0	$0	$3,659,241
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	$3,699,881	$0	$11,490	$2,000	$0	$0	$0	$0	$3,713,371
GPR SUPPORT	$1,700,813	($250,889)	$156,849	$0	$0	$0	$0	$0	$1,606,773
F.T.E. STAFF	27.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	27.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
	2027 BUDGET BASE	$5,400,694	$3,699,881	$1,700,813
DI #	HUMN-ADPS-1 Department Assigned Targeted Levy Reduction			
DEPT	This decision item reflects levy reductions across the department resulting in a net expenditure and GPR decrease of ($250,889).	($250,889)	$0	($250,889)
EXEC				$0
ADOPTED				$0
	NET DI # HUMN-ADPS-1	($250,889)	$0	($250,889)

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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 for Department Internal Budget Balancing			
DEPT	This decision item reflects reallocation of expenditures and revenues to correct accounts in deficit resulting in a net expenditure increase of $168,339, net revenue increase of $11,490 for a net GPR increase of $156,849 which is budget neutral department-wide.	$168,339	$11,490	$156,849
EXEC				$0
ADOPTED				$0
	NET DI # HUMN-ADPS-2	$168,339	$11,490	$156,849
DI #	HUMN-ADPS-3 Other Program and Operating Allocations for Department Programming			
DEPT	This decision item reflects cost-to-continue resulting in an expenditure and revenue increase of $2,000 which has no net GPR impact.	$2,000	$2,000	$0
EXEC				$0
ADOPTED				$0
	NET DI # HUMN-ADPS-3	$2,000	$2,000	$0
	2027 REQUESTED BUDGET	$5,320,144	$3,713,371	$1,606,773

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DEPARTMENT: Human Services
PROGRAM: DAS Adult Protective Services

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	43000	10009	SALARIES AND WAGES		$2,447,024	$2,612,800	$0	$0	$2,612,800	$680,369	$2,626,218	$0	$2,651,200
27	43000	10072	LIMITED TERM EMPLOYEES		$23,702	$1,000	$0	$0	$1,000	$0	$23,702	$0	$1,000
27	43000	10099	RETIREMENT FUND		$164,006	$188,350	$0	$0	$188,350	$46,055	$187,036	$0	$190,900
27	43000	10108	SOCIAL SECURITY		$184,681	$200,050	$0	$0	$200,050	$50,544	$201,647	$0	$203,000
27	43000	10117	HEALTH		$645,792	$850,700	$0	$0	$850,700	$258,982	$767,214	$0	$877,800
27	43000	10126	HEALTH-RETIREES		$65,061	$84,100	$0	$0	$84,100	$88,972	$88,972	$0	$121,900
27	43000	10153	DENTAL		$34,995	$43,200	$0	$0	$43,200	$9,705	$38,421	$0	$40,700
27	43000	10171	DISABILITY INSURANCE		$1,344	$2,200	$0	$0	$2,200	$431	$1,038	$0	$1,100
27	43000	10180	LIFE INSURANCE		$1,287	$1,300	$0	$0	$1,300	$342	$1,367	$0	$1,500
27	43000	10185	FSA ADMINISTRATION FEE		$230	$300	$0	$0	$300	$0	$300	$0	$300
27	43000	10189	WORKERS COMPENSATION		$12,500	$14,500	$0	$0	$14,500	$0	$14,500	$0	$14,900
27	43000	10250	SALARY SAVINGS		$0	($52,400)	$0	$0	($52,400)	$0	$0	$0	($56,800)
27	43000	20459	BLDG & GROUNDS REPAIRS & MAINT		$0	$3,900	$0	$0	$3,900	$344	$3,900	$0	$3,900
27	43000	20511	BUILDING RENTAL		$0	$65,000	$0	$0	$65,000	$24,291	$65,000	$0	$65,000
27	43000	21274	INTERNET EXPENSE		$0	$500	$0	$0	$500	$416	$500	$0	$500
27	43000	21640	MISCELLANEOUS OPERATING EXP		$27,620	$62,075	$11,840	$0	$73,915	$4,411	$73,915	$0	$62,075
27	43000	22043	PRTNG STA & OFFICE SUPPLIES		$1,051	$5,500	$0	$0	$5,500	$75	$5,500	$0	$5,500
27	43000	22646	TRAVEL EXPENSE		$10,156	$4,730	$0	$0	$4,730	$4,902	$4,730	$0	$4,730
27	43000	22736	TELEPHONE		$0	$500	$0	$0	$500	$0	$500	$0	$500
27	43000	22740	UTILITIES		$0	$11,100	$0	$0	$11,100	$3,072	$11,100	$0	$11,100
27	43000	30350	CONTRACT SAVINGS		$0	($7,174)	$0	$0	($7,174)	$0	($7,174)	$0	($7,174)
27	43000	35109	IN-HOME SUPPORT SERVICES		$0	$41,400	$0	$0	$41,400	$0	$41,400	$0	$41,400
27	43000	35312	RESIDENTIAL PLACEMENTS - CBRF		$45,599	$150,000	$0	$0	$150,000	$0	$150,000	$0	$150,000
27	43000	35314	RESIDENTIAL PLACEMENTS - AFH		$347,127	$250,000	$0	$0	$250,000	$119,565	$250,000	$0	$250,000
27	43000	35406	PROTECTIVE PAYMNT/GUARDIANSHIP		$174,337	$119,699	$0	$0	$119,699	$55,872	$119,699	$0	$119,699
27	43000	35490	ELDER ABUSE SERVICE		$28,096	$63,879	$0	$0	$63,879	$8,215	$63,879	$0	$63,879
27	43000	36206	DEMENTIA SUPPORT MONITORING		$37,506	$50,000	$0	$0	$50,000	$4,425	$50,000	$0	$50,000
27	43000	36490	DOMESTIC ABUSE LATER IN LIFE		$4,034	$4,753	$0	$0	$4,753	$0	$4,753	$0	$4,753
27	43343	35102	ADULT DAY CARE		$27,697	$47,047	$0	$0	$47,047	$5,205	$47,047	$0	$47,047
27	43343	35104	SUPPORTIVE HOME CARE		$68,871	$110,227	$0	$0	$110,227	$11,135	$110,227	$0	$110,227
27	43343	35501	CRISIS INTERVENTION		$500	$39,129	$0	$0	$39,129	$0	$39,129	$0	$39,129
27	43343	35601	OUTREACH		$44,343	$44,864	$0	$0	$44,864	$0	$44,864	$0	$44,864
27	43343	36111	CAREGIVER SUPPORT SERVICES		$149,358	$149,358	$0	$0	$149,358	$45,667	$149,358	$0	$149,358
27	43343	36406	VOLUNTEER SERVICES		$31,223	$31,223	$0	$0	$31,223	$7,807	$31,223	$0	$31,223
27	43343	36490	DOMESTIC ABUSE LATER IN LIFE		$130	$0	$0	$0	$0	$0	$0	$0	$0
27	43344	35408	COMMUNITY PREVN ORGNZN & AWARE		$6,686	$6,619	$0	$0	$6,619	$2,152	$6,619	$0	$6,619
27	43344	35601	OUTREACH		$99,864	$98,865	$0	$0	$98,865	$26,903	$98,865	$0	$98,865
27	43000	36204	DEMENTIA RELATED TRAINING		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	43000	31305	JANITOR SERVICE-POS		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	43000	32133	PURCHASE OF TRADE SERVICES		$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL EXPENDITURES		**$4,684,819**	**$5,299,294**	**$11,840**	**$0**	**$5,311,134**	**$1,459,857**	**$5,315,449**	**$0**	**$5,400,694**

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DEPARTMENT: Human Services
PROGRAM: DAS Adult Protective Services

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	43000	10009	SALARIES AND WAGES		$2,651,200	$0	$0	$0	$0	$0	$0		$2,651,200
27	43000	10072	LIMITED TERM EMPLOYEES		$1,000	$0	$0	$0	$0	$0	$0		$1,000
27	43000	10099	RETIREMENT FUND		$190,900	$0	$0	$0	$0	$0	$0		$190,900
27	43000	10108	SOCIAL SECURITY		$203,000	$0	$0	$0	$0	$0	$0		$203,000
27	43000	10117	HEALTH		$877,800	$0	$0	$0	$0	$0	$0		$877,800
27	43000	10126	HEALTH-RETIREES		$121,900	$0	$0	$0	$0	$0	$0		$121,900
27	43000	10153	DENTAL		$40,700	$0	$0	$0	$0	$0	$0		$40,700
27	43000	10171	DISABILITY INSURANCE		$1,100	$0	$0	$0	$0	$0	$0		$1,100
27	43000	10180	LIFE INSURANCE		$1,500	$0	$0	$0	$0	$0	$0		$1,500
27	43000	10185	FSA ADMINISTRATION FEE		$300	$0	$0	$0	$0	$0	$0		$300
27	43000	10189	WORKERS COMPENSATION		$14,900	$0	$0	$0	$0	$0	$0		$14,900
27	43000	10250	SALARY SAVINGS		($56,800)	$0	$0	$0	$0	$0	$0		($56,800)
27	43000	20459	BLDG & GROUNDS REPAIRS & MAINT		$3,900	$0	$0	$0	$0	$0	$0		$3,900
27	43000	20511	BUILDING RENTAL		$65,000	$0	$4,500	$0	$0	$0	$0		$69,500
27	43000	21274	INTERNET EXPENSE		$500	$0	$0	$0	$0	$0	$0		$500
27	43000	21640	MISCELLANEOUS OPERATING EXP		$62,075	($39,000)	$0	($1,000)	$0	$0	$0		$22,075
27	43000	22043	PRTNG STA & OFFICE SUPPLIES		$5,500	$0	$0	$0	$0	$0	$0		$5,500
27	43000	22646	TRAVEL EXPENSE		$4,730	$0	$5,000	$0	$0	$0	$0		$9,730
27	43000	22736	TELEPHONE		$500	$0	$0	$0	$0	$0	$0		$500
27	43000	22740	UTILITIES		$11,100	$0	($1,600)	$0	$0	$0	$0		$9,500
27	43000	30350	CONTRACT SAVINGS		($7,174)	$0	$7,174	$0	$0	$0	$0		$0
27	43000	35109	IN-HOME SUPPORT SERVICES		$41,400	($20,000)	($5,000)	$0	$0	$0	$0		$16,400
27	43000	35312	RESIDENTIAL PLACEMENTS - CBRF		$150,000	($15,000)	$0	$0	$0	$0	$0		$135,000
27	43000	35314	RESIDENTIAL PLACEMENTS - AFH		$250,000	$0	$97,127	$0	$0	$0	$0		$347,127
27	43000	35406	PROTECTIVE PAYMNT/GUARDIANSHIP		$119,699	$0	$54,638	$0	$0	$0	$0		$174,337
27	43000	35490	ELDER ABUSE SERVICE		$63,879	($25,000)	$0	$0	$0	$0	$0		$38,879
27	43000	36206	DEMENTIA SUPPORT MONITORING		$50,000	($25,000)	$0	$0	$0	$0	$0		$25,000
27	43000	36490	DOMESTIC ABUSE LATER IN LIFE		$4,753	$0	$0	$0	$0	$0	$0		$4,753
27	43343	35102	ADULT DAY CARE		$47,047	$0	$0	$0	$0	$0	$0		$47,047
27	43343	35104	SUPPORTIVE HOME CARE		$110,227	($87,760)	$0	$0	$0	$0	$0		$22,467
27	43343	35501	CRISIS INTERVENTION		$39,129	($39,129)	$0	$0	$0	$0	$0		$0
27	43343	35601	OUTREACH		$44,864	$0	$0	$0	$0	$0	$0		$44,864
27	43343	36111	CAREGIVER SUPPORT SERVICES		$149,358	$0	$0	$0	$0	$0	$0		$149,358
27	43343	36406	VOLUNTEER SERVICES		$31,223	$0	$0	$0	$0	$0	$0		$31,223
27	43343	36490	DOMESTIC ABUSE LATER IN LIFE		$0	$0	$0	$0	$0	$0	$0		$0
27	43344	35408	COMMUNITY PREVN ORGNZN & AWARE		$6,619	$0	$0	$0	$0	$0	$0		$6,619
27	43344	35601	OUTREACH		$98,865	$0	$0	$0	$0	$0	$0		$98,865
27	43000	36204	DEMENTIA RELATED TRAINING		$0	$0	$0	$3,000	$0	$0	$0		$3,000
27	43000	31305	JANITOR SERVICE-POS		$0	$0	$5,500	$0	$0	$0	$0		$5,500
27	43000	32133	PURCHASE OF TRADE SERVICES		$0	$0	$1,000	$0	$0	$0	$0		$1,000
			TOTAL EXPENDITURES		**$5,400,694**	**($250,889)**	**$168,339**	**$2,000**	**$0**	**$0**	**$0**	**$0**	**$5,320,144**

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DEPARTMENT: Human Services
PROGRAM: DAS Adult Protective Services

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	43000	81540	PRIOR YEAR REVENUES		$0	$150,000	$0	$0	$150,000	$0	$0	$0	$150,000
27	43000	81560	GIFTS AND GRANTS		$42,820	$54,130	$0	$0	$54,130	$0	$0	$0	$54,130
27	43000	85312	ADULT PROTECTIVE SERVICES		$417,934	$417,934	$0	$0	$417,934	$69,298	$0	$0	$417,934
27	43000	85340	TITLE 3 B SUPPORTIVE SERVICES		$24,467	$25,000	$0	$0	$25,000	$2,599	$0	$0	$25,000
27	43000	85381	ALZHEIMER'S FAMILY SUPPORT		$199,558	$199,558	$0	$0	$199,558	$23,621	$0	$0	$199,558
27	43000	85490	ELDER ABUSE SERVICE		$114,904	$114,904	$0	$0	$114,904	$23,365	$0	$0	$114,904
27	43000	85561	BASIC COUNTY ALLOCATION		$2,045,171	$2,714,327	$0	$0	$2,714,327	$293,659	$0	$0	$2,714,327
27	43000	85729	DOMESTIC ABUSE LATER IN LIFE		$4,034	$4,753	$0	$0	$4,753	$0	$0	$0	$4,753
27	43000	86112	MCO GUARDIANSHIP		$0	$1,000	$0	$0	$1,000	$0	$0	$0	$1,000
27	43000	86146	GUARDIANSHIP FEES		$16,466	$18,275	$0	$0	$18,275	$3,712	$0	$0	$18,275
27	43000	86160	DEMENTIA FEES		$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL REVENUES		**$2,865,354**	**$3,699,881**	**$0**	**$0**	**$3,699,881**	**$416,254**	**$0**	**$0**	**$3,699,881**

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DEPARTMENT: Human Services
PROGRAM: DAS Adult Protective Services

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	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
						DEPARTMENTAL CHANGES							
27	43000	81540	PRIOR YEAR REVENUES		$150,000	$0	$0	$0	$0	$0	$0		$150,000
27	43000	81560	GIFTS AND GRANTS		$54,130	$0	$0	$0	$0	$0	$0		$54,130
27	43000	85312	ADULT PROTECTIVE SERVICES		$417,934	$0	$0	$0	$0	$0	$0		$417,934
27	43000	85340	TITLE 3 B SUPPORTIVE SERVICES		$25,000	$0	$0	$0	$0	$0	$0		$25,000
27	43000	85381	ALZHEIMER'S FAMILY SUPPORT		$199,558	$0	$0	$0	$0	$0	$0		$199,558
27	43000	85490	ELDER ABUSE SERVICE		$114,904	$0	$11,490	$0	$0	$0	$0		$126,394
27	43000	85561	BASIC COUNTY ALLOCATION		$2,714,327	$0	$0	$0	$0	$0	$0		$2,714,327
27	43000	85729	DOMESTIC ABUSE LATER IN LIFE		$4,753	$0	$0	$0	$0	$0	$0		$4,753
27	43000	86112	MCO GUARDIANSHIP		$1,000	$0	$0	($1,000)	$0	$0	$0		$0
27	43000	86146	GUARDIANSHIP FEES		$18,275	$0	$0	$0	$0	$0	$0		$18,275
27	43000	86160	DEMENTIA FEES		$0	$0	$0	$3,000	$0	$0	$0		$3,000
			TOTAL REVENUES		**$3,699,881**	**$0**	**$11,490**	**$2,000**	**$0**	**$0**	**$0**	**$0**	**$3,713,371**

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DEPARTMENT: Human Services
DIVISION: DAS Adult Protective Services

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 3,580,622	$ 3,946,100	$ 0	$ 0	$ 3,946,100	$ 1,135,400	$ 3,950,415	$ 0	$ 4,047,500
OPERATING EXPENSE	38,827	153,305	11,840	0	165,145	37,510	165,145	0	153,305
CONTRACTUAL SERVICES	1,065,371	1,199,889	0	0	1,199,889	286,946	1,199,889	0	1,199,889
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	$ 4,684,819	$ 5,299,294	$ 11,840	$ 0	$ 5,311,134	$ 1,459,857	$ 5,315,449	$ 0	$ 5,400,694
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	2,822,534	3,645,751	0	0	3,645,751	416,254	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	42,820	54,130	0	0	54,130	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	$ 2,865,354	$ 3,699,881	$ 0	$ 0	$ 3,699,881	$ 416,254	$ 0	$ 0	$ 3,699,881
NET COST:	$ 1,819,465	$ 1,599,413	$ 11,840	$ 0	$ 1,611,253	$ 1,043,603	$ 5,315,449	$ 0	$ 1,700,813

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	$ 4,047,500	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 4,047,500
OPERATING EXPENSE	153,305	(39,000)	7,900	(1,000)	0	0	0	0	121,205
CONTRACTUAL SERVICES	1,199,889	(211,889)	160,439	3,000	0	0	0	0	1,151,439
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	$ 5,400,694	$ (250,889)	$ 168,339	$ 2,000	$ 0	$ 0	$ 0	$ 0	$ 5,320,144
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	3,645,751	0	11,490	2,000	0	0	0	0	3,659,241
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	$ 3,699,881	$ 0	$ 11,490	$ 2,000	$ 0	$ 0	$ 0	$ 0	$ 3,713,371
NET COST:	$ 1,700,813	$ (250,889)	$ 156,849	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,606,773

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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

Department Assigned Targeted Levy Reduction

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

9. DECISION ITEM NUMBER

HUMN-ADPS-1

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision item reflects levy reductions across the department resulting in a net expenditure and GPR decrease of ($250,889).

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Eliminate APS crisis intervention POS non-specified line in the amount of ($39,129) due to under-utilization resulting in GPR reduction of the same amount.
Reduce miscellaneous operating expense line by ($39,000) due to under-utilization resulting in GPR reduction of the same amount.
Reduce in-home support services POS non-specified line by ($20,000) due to under-utilization resulting in GPR reduction of the same amount.
Reduce dementia support monitoring POS non-specified line by ($25,000) due to under-utilization resulting in GPR reduction of the same amount.
Reduce residential placements - CBRF POS non-specified line by ($15,000) due to under-utilization resulting in GPR reduction of the same amount.
Reduce elder abuse service POS non-specified line by ($25,000) due to under-utilization resulting in GPR reduction of the same amount.
Eliminate supportive home care contracts resulting in an expenditure and GPR decrease of ($87,760).

(b) What are the consequences of not funding this request?

The 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	($39,000)
CONTRACTUAL EXPENSE	($211,889)
OPERATING OUTLAY	$0
TOTAL EXPENSE	($250,889)
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	($250,889)

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DANE COUNTY BUDGET DECISION ITEM REQUEST

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

7. DECISION ITEM TITLE

Reallocations for Department Internal Budget Balancing

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 to correct accounts in deficit resulting in a net expenditure increase of $168,339, net revenue increase of $11,490 for a net GPR increase of $156,849 which is budget neutral department-wide.

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	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 $9,400.
Reduce in-home support services POS non-specified line by ($5,000) and increase travel expense line by same amount.
Accept levy transfer from DAS Disability Services and DAS Transportation in the amount of $85,637 and increase residential placements - AFH line by same amount to correct deficit.
Recognize additional Elder Abuse Service revenue in the amount of $11,490 and increase residential placements - AFH line by same amount to correct deficit.
Accept levy transfer from CYF Youth Justice in the amount of $54,638 and increase protective payment/guardianship line by same amount to correct deficit.
Accept levy transfer from CYF Youth Justice and DAS Transportation in the amount of $7,174 and eliminate contract savings line.

(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 and corrects budgetary imbalances for targeted accounts.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$7,900
CONTRACTUAL EXPENSE	$160,439
OPERATING OUTLAY	$0
TOTAL EXPENSE	$168,339
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	$11,490
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	$11,490
NET COST TO COUNTY	$156,849

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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

Other Program and Operating Allocations for Department Programming

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

9. DECISION ITEM NUMBER

HUMN-ADPS-3

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision item reflects cost-to-continue resulting in an expenditure and revenue increase of $2,000 which has no net GPR impact.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Remove MCO Guardianship revenue in the amount of ($1,000) and decrease miscellaneous operating expense line by same amount.
Establish new expenditure and revenue accounts in the amount of $3,000 associated with Dementia Fees revenue.

(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 provides improved funding alignment according to operational needs.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	($1,000)
CONTRACTUAL EXPENSE	$3,000
OPERATING OUTLAY	$0
TOTAL EXPENSE	$2,000
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	$2,000
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	$2,000
NET COST TO COUNTY	$0

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

Mission:

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

Description:

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

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$4,059,136	$4,398,300	$0	$0	$4,398,300	$1,172,731	$4,289,518	$4,864,300
Operating Expenses	$0	$0	$0	$0	$0	$0	$0	$0
Contractual Services	$7,431,350	$8,354,851	$0	$0	$8,354,851	$1,747,484	$8,354,851	$7,219,040
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$11,490,486	$12,753,151	$0	$0	$12,753,151	$2,920,215	$12,644,369	$12,083,340
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$7,256,897	$7,634,869	$0	$0	$7,634,869	$996,339	$0	$8,084,513
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	$943,568	$1,248,343	$0	$0	$1,248,343	$164,653	$0	$83,158
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	$8,200,465	$8,883,212	$0	$0	$8,883,212	$1,160,992	$0	$8,167,671
GPR SUPPORT	$3,290,021	$3,869,939			$3,869,939			$3,915,669
F.T.E. STAFF	31.500	32.500					32.500	34.500

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Dept: Human Services	54								**Fund Name:**	Human Services
Prgm: DAS Disability Services	304/44								**Fund No.:**	2610

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$4,619,100	$0	$0	$245,200	$0	$0	$0	$0	$4,864,300
Operating Expenses	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contractual Services	$8,354,851	($60,000)	$89,374	($1,165,185)	$0	$0	$0	$0	$7,219,040
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$12,973,951	($60,000)	$89,374	($919,985)	$0	$0	$0	$0	$12,083,340
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$7,634,869	$10,500	$193,944	$245,200	$0	$0	$0	$0	$8,084,513
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	$1,248,343	$0	$0	($1,165,185)	$0	$0	$0	$0	$83,158
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	$8,883,212	$10,500	$193,944	($919,985)	$0	$0	$0	$0	$8,167,671
GPR SUPPORT	$4,090,739	($70,500)	($104,570)	$0	$0	$0	$0	$0	$3,915,669
F.T.E. STAFF	32.500	0.000	0.000	2.000	0.000	0.000	0.000	0.000	34.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2027 BUDGET BASE	$12,973,951	$8,883,212	$4,090,739
DI # HUMN-ADIS-1 Department Assigned Targeted Levy Reduction			
DEPT This decision item reflects levy reductions across the department resulting in a net expenditure decrease of ($60,000), net revenue increase of $10,500 for a net GPR decrease of ($70,500) which is budget neutral department-wide.	($60,000)	$10,500	($70,500)
EXEC			$0
ADOPTED			$0
NET DI # HUMN-ADIS-1	($60,000)	$10,500	($70,500)

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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 for Department Internal Budget Balancing			
DEPT	This decision item reflects reallocation of expenditures and revenues to correct accounts in deficit resulting in a net expenditure increase of $89,374, net revenue increase of $193,944 for a net GPR decrease of ($104,570) which is budget neutral department-wide.	$89,374	$193,944	($104,570)
EXEC				$0
ADOPTED				$0
	NET DI # HUMN-ADIS-2	$89,374	$193,944	($104,570)
DI #	HUMN-ADIS-3 Other Program and Operating Allocations for Department Programming			
DEPT	This decision item reflects cost-to-continue including the addition of 1.0 FTE Case Manager I-II and 1.0 FTE Case Manager I-II Bilingual positions resulting in an expenditure and revenue increase of $245,200 which has no net GPR impact. This decision item also decreases contractual expenditures and revenue by ($1,165,185) which has no net GPR impact.	($919,985)	($919,985)	$0
EXEC				$0
ADOPTED				$0
	NET DI # HUMN-ADIS-3	($919,985)	($919,985)	$0
	2027 REQUESTED BUDGET	$12,083,340	$8,167,671	$3,915,669

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DEPARTMENT: Human Services
PROGRAM: DAS Disability Services

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	44000	10009	SALARIES AND WAGES		$770,500	$228,600	$0	$0	$228,600	$58,153	$351,448	$0	$238,300
27	44000	10072	LIMITED TERM EMPLOYEES		$11,108	$9,800	$0	$0	$9,800	$3,520	$11,108	$0	$9,800
27	44000	10099	RETIREMENT FUND		$53,525	$17,900	$0	$0	$17,900	$4,187	$25,304	$0	$17,200
27	44000	10108	SOCIAL SECURITY		$59,021	$18,000	$0	$0	$18,000	$4,709	$27,730	$0	$19,000
27	44000	10117	HEALTH		$238,254	$84,500	$0	$0	$84,500	$28,097	$120,019	$0	$94,400
27	44000	10153	DENTAL		$13,273	$4,600	$0	$0	$4,600	$1,104	$6,589	$0	$4,800
27	44000	10171	DISABILITY INSURANCE		$701	$200	$0	$0	$200	$0	$0	$0	$0
27	44000	10180	LIFE INSURANCE		$127	$200	$0	$0	$200	$19	$92	$0	$200
27	44000	10185	FSA ADMINISTRATION FEE		$230	$300	$0	$0	$300	$0	$300	$0	$300
27	44000	10189	WORKERS COMPENSATION		$16,800	$18,000	$0	$0	$18,000	$0	$18,000	$0	$18,600
27	44000	10250	SALARY SAVINGS		$0	($4,500)	$0	$0	($4,500)	$0	$0	$0	($4,800)
27	44000	30350	CONTRACT SAVINGS		$0	($89,374)	$0	$0	($89,374)	$0	($89,374)	$0	($89,374)
27	44000	35101	CHILD DAY CARE-CRISIS/RESPITE		$819	$12,429	$0	$0	$12,429	$0	$12,429	$0	$12,429
27	44000	35103	RESPITE CARE		$5,811	$30,076	$0	$0	$30,076	$0	$30,076	$0	$30,076
27	44000	35112	ADAPTIVE AIDS/SPECIALIZED SUPP		$7,990	$23,000	$0	$0	$23,000	$0	$23,000	$0	$23,000
27	44000	35113	CONSUMER EDUCATION & TRAINING		$120,948	$119,739	$0	$0	$119,739	$17,648	$119,739	$0	$119,739
27	44000	35114	VOCATIONAL PLANNING SERVICES		$162,745	$238,408	$0	$0	$238,408	$57,559	$238,408	$0	$238,408
27	44000	35501	CRISIS INTERVENTION		$423,121	$1,657,040	$0	$0	$1,657,040	$92,815	$1,657,040	$0	$1,657,040
27	44000	35505	DD CENTER		$0	$18,079	$0	$0	$18,079	$0	$18,079	$0	$18,079
27	44000	35507	COUNSELING/THERAPEUTIC RESRCES		$24,849	$72,507	$0	$0	$72,507	$1,000	$72,507	$0	$72,507
27	44000	35550	BIRTH TO 3		$4,009,911	$4,013,295	$0	$0	$4,013,295	$547,366	$4,013,295	$0	$4,013,295
27	44345	35604	CASE MGMT/SERVICE COORDINATION		$46,563	$46,098	$0	$0	$46,098	$758,369	$46,098	$0	$46,098
27	44346	10009	SALARIES AND WAGES		$2,045,351	$2,779,400	$0	$0	$2,779,400	$695,172	$2,561,032	$0	$2,882,500
27	44346	10099	RETIREMENT FUND		$142,432	$198,600	$0	$0	$198,600	$50,052	$184,394	$0	$207,600
27	44346	10108	SOCIAL SECURITY		$155,328	$213,000	$0	$0	$213,000	$52,344	$195,329	$0	$220,500
27	44346	10117	HEALTH		$518,511	$836,600	$0	$0	$836,600	$263,334	$743,867	$0	$918,100
27	44346	10153	DENTAL		$30,459	$45,200	$0	$0	$45,200	$10,553	$39,455	$0	$45,400
27	44346	10171	DISABILITY INSURANCE		$2,799	$2,900	$0	$0	$2,900	$1,284	$4,013	$0	$4,100
27	44346	10180	LIFE INSURANCE		$716	$700	$0	$0	$700	$202	$838	$0	$800
27	44346	10250	SALARY SAVINGS		$0	($55,700)	$0	$0	($55,700)	$0	$0	$0	($57,700)
27	44346	35112	ADAPTIVE AIDS/SPECIALIZED SUPP		$89,481	$134,975	$0	$0	$134,975	$17,426	$134,975	$0	$134,975
27	44346	35115	CCOP EXPENSE		$476,921	$1,026,973	$0	$0	$1,026,973	$137,806	$1,026,973	$0	$1,026,973
27	44346	35501	CRISIS INTERVENTION		$1,010,586	$0	$0	$0	$0	$117,494	$0	$0	$0
27	44346	35870	CLTS LOCAL MATCH		$1,051,606	$1,051,606	$0	$0	$1,051,606	$0	$1,051,606	$0	$1,051,606
27	44346	10072	LIMITED TERM EMPLOYEES		$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL EXPENDITURES		**$11,490,486**	**$12,753,151**	**$0**	**$0**	**$12,753,151**	**$2,920,215**	**$12,644,369**	**$0**	**$12,973,951**

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DEPARTMENT: Human Services
PROGRAM: DAS Disability Services

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	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
						DEPARTMENTAL CHANGES							
27	44000	10009	SALARIES AND WAGES		$238,300	$0	$0	$0	$0	$0	$0		$238,300
27	44000	10072	LIMITED TERM EMPLOYEES		$9,800	($9,800)	$0	$0	$0	$0	$0		$0
27	44000	10099	RETIREMENT FUND		$17,200	$0	$0	$0	$0	$0	$0		$17,200
27	44000	10108	SOCIAL SECURITY		$19,000	($700)	$0	$0	$0	$0	$0		$18,300
27	44000	10117	HEALTH		$94,400	$0	$0	$0	$0	$0	$0		$94,400
27	44000	10153	DENTAL		$4,800	$0	$0	$0	$0	$0	$0		$4,800
27	44000	10171	DISABILITY INSURANCE		$0	$0	$0	$0	$0	$0	$0		$0
27	44000	10180	LIFE INSURANCE		$200	$0	$0	$0	$0	$0	$0		$200
27	44000	10185	FSA ADMINISTRATION FEE		$300	$0	$0	$0	$0	$0	$0		$300
27	44000	10189	WORKERS COMPENSATION		$18,600	$0	$0	$0	$0	$0	$0		$18,600
27	44000	10250	SALARY SAVINGS		($4,800)	$0	$0	$0	$0	$0	$0		($4,800)
27	44000	30350	CONTRACT SAVINGS		($89,374)	$0	$89,374	$0	$0	$0	$0		$0
27	44000	35101	CHILD DAY CARE-CRISIS/RESPITE		$12,429	$0	$0	$0	$0	$0	$0		$12,429
27	44000	35103	RESPITE CARE		$30,076	$0	$0	$0	$0	$0	$0		$30,076
27	44000	35112	ADAPTIVE AIDS/SPECIALIZED SUPP		$23,000	($20,000)	$0	$0	$0	$0	$0		$3,000
27	44000	35113	CONSUMER EDUCATION & TRAINING		$119,739	$0	$0	$0	$0	$0	$0		$119,739
27	44000	35114	VOCATIONAL PLANNING SERVICES		$238,408	$0	$0	($155,250)	$0	$0	$0		$83,158
27	44000	35501	CRISIS INTERVENTION		$1,657,040	$0	$0	($1,009,935)	$0	$0	$0		$647,105
27	44000	35505	DD CENTER		$18,079	$0	$0	$0	$0	$0	$0		$18,079
27	44000	35507	COUNSELING/THERAPEUTIC RESRCES		$72,507	($40,000)	$0	$0	$0	$0	$0		$32,507
27	44000	35550	BIRTH TO 3		$4,013,295	$0	$0	$0	$0	$0	$0		$4,013,295
27	44345	35604	CASE MGMT/SERVICE COORDINATION		$46,098	$0	$0	$0	$0	$0	$0		$46,098
27	44346	10009	SALARIES AND WAGES		$2,882,500	$0	$0	$160,000	$0	$0	$0		$3,042,500
27	44346	10099	RETIREMENT FUND		$207,600	$0	$0	$11,500	$0	$0	$0		$219,100
27	44346	10108	SOCIAL SECURITY		$220,500	$700	$0	$12,300	$0	$0	$0		$233,500
27	44346	10117	HEALTH		$918,100	$0	$0	$60,400	$0	$0	$0		$978,500
27	44346	10153	DENTAL		$45,400	$0	$0	$3,800	$0	$0	$0		$49,200
27	44346	10171	DISABILITY INSURANCE		$4,100	$0	$0	$400	$0	$0	$0		$4,500
27	44346	10180	LIFE INSURANCE		$800	$0	$0	$0	$0	$0	$0		$800
27	44346	10250	SALARY SAVINGS		($57,700)	$0	$0	($3,200)	$0	$0	$0		($60,900)
27	44346	35112	ADAPTIVE AIDS/SPECIALIZED SUPP		$134,975	$0	$0	$0	$0	$0	$0		$134,975
27	44346	35115	CCOP EXPENSE		$1,026,973	$0	$0	$0	$0	$0	$0		$1,026,973
27	44346	35501	CRISIS INTERVENTION		$0	$0	$0	$0	$0	$0	$0		$0
27	44346	35870	CLTS LOCAL MATCH		$1,051,606	$0	$0	$0	$0	$0	$0		$1,051,606
27	44346	10072	LIMITED TERM EMPLOYEES		$0	$9,800	$0	$0	$0	$0	$0		$9,800
			TOTAL EXPENDITURES		**$12,973,951**	**($60,000)**	**$89,374**	**($919,985)**	**$0**	**$0**	**$0**	**$0**	**$12,083,340**

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DEPARTMENT: Human Services
PROGRAM: DAS Disability Services

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	44000	85550	BIRTH TO 3		$885,845	$885,845	$0	$0	$885,845	$320,036	$0	$0	$885,845
27	44000	85561	BASIC COUNTY ALLOCATION		$65,002	$97,679	$0	$0	$97,679	$10,568	$0	$0	$97,679
27	44000	85577	CHILDREN'S COP		$1,833,517	$2,155,579	$0	$0	$2,155,579	$236,984	$0	$0	$2,155,579
27	44000	85870	CLTS		$3,817,765	$4,080,937	$0	$0	$4,080,937	$323,820	$0	$0	$4,080,937
27	44000	86139	BIRTH TO THREE FEES		$85,731	$83,158	$0	$0	$83,158	$33,433	$0	$0	$83,158
27	44000	86240	FAMILY CARE/IRIS REVENUE		$857,838	$1,165,185	$0	$0	$1,165,185	$131,220	$0	$0	$1,165,185
27	44000	86500	WIMCR		$317,247	$137,500	$0	$0	$137,500	$0	$0	$0	$137,500
27	44000	86501	MA CRISIS INTERVENTION		$10,409	$5,000	$0	$0	$5,000	$6,866	$0	$0	$5,000
27	44000	86604	MA TARGETED CASE MANAGEMENT		$327,111	$272,329	$0	$0	$272,329	$98,066	$0	$0	$272,329
			TOTAL REVENUES		**$8,200,465**	**$8,883,212**	**$0**	**$0**	**$8,883,212**	**$1,160,992**	**$0**	**$0**	**$8,883,212**

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DEPARTMENT: Human Services
PROGRAM: DAS Disability Services

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	44000	85550	BIRTH TO 3		$885,845	$0	$12,914	$0	$0	$0	$0		$898,759
27	44000	85561	BASIC COUNTY ALLOCATION		$97,679	$0	$0	$0	$0	$0	$0		$97,679
27	44000	85577	CHILDREN'S COP		$2,155,579	$0	$0	$0	$0	$0	$0		$2,155,579
27	44000	85870	CLTS		$4,080,937	$10,500	$0	$245,200	$0	$0	$0		$4,336,637
27	44000	86139	BIRTH TO THREE FEES		$83,158	$0	$0	$0	$0	$0	$0		$83,158
27	44000	86240	FAMILY CARE/IRIS REVENUE		$1,165,185	$0	$0	($1,165,185)	$0	$0	$0		$0
27	44000	86500	WIMCR		$137,500	$0	$181,030	$0	$0	$0	$0		$318,530
27	44000	86501	MA CRISIS INTERVENTION		$5,000	$0	$0	$0	$0	$0	$0		$5,000
27	44000	86604	MA TARGETED CASE MANAGEMENT		$272,329	$0	$0	$0	$0	$0	$0		$272,329
			TOTAL REVENUES		**$8,883,212**	**$10,500**	**$193,944**	**($919,985)**	**$0**	**$0**	**$0**	**$0**	**$8,167,671**

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DEPARTMENT: Human Services
DIVISION: DAS Disability Services

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 4,059,136	$ 4,398,300	$ 0	$ 0	$ 4,398,300	$ 1,172,731	$ 4,289,518	$ 0	$ 4,619,100
OPERATING EXPENSE	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES	7,431,350	8,354,851	0	0	8,354,851	1,747,484	8,354,851	0	8,354,851
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	$ 11,490,486	$ 12,753,151	$ 0	$ 0	$ 12,753,151	$ 2,920,215	$ 12,644,369	$ 0	$ 12,973,951
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	7,256,897	7,634,869	0	0	7,634,869	996,339	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	943,568	1,248,343	0	0	1,248,343	164,653	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	$ 8,200,465	$ 8,883,212	$ 0	$ 0	$ 8,883,212	$ 1,160,992	$ 0	$ 0	$ 8,883,212
NET COST:	$ 3,290,021	$ 3,869,939	$ 0	$ 0	$ 3,869,939	$ 1,759,223	$ 12,644,369	$ 0	$ 4,090,739

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	$ 4,619,100	$ 0	$ 0	$ 245,200	$ 0	$ 0	$ 0	$ 0	$ 4,864,300
OPERATING EXPENSE	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES	8,354,851	(60,000)	89,374	(1,165,185)	0	0	0	0	7,219,040
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	$ 12,973,951	$ (60,000)	$ 89,374	$ (919,985)	$ 0	$ 0	$ 0	$ 0	$ 12,083,340
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	7,634,869	10,500	193,944	245,200	0	0	0	0	8,084,513
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	1,248,343	0	0	(1,165,185)	0	0	0	0	83,158
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	$ 8,883,212	$ 10,500	$ 193,944	$ (919,985)	$ 0	$ 0	$ 0	$ 0	$ 8,167,671
NET COST:	$ 4,090,739	$ (70,500)	$ (104,570)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 3,915,669

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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

Department Assigned Targeted Levy Reduction

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

9. DECISION ITEM NUMBER

HUMN-ADIS-1

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision item reflects levy reductions across the department resulting in a net expenditure decrease of ($60,000), net revenue increase of $10,500 for a net GPR decrease of ($70,500) which is budget neutral department-wide.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Recognize additional CLTS revenue in the amount of $10,500 resulting in GPR reduction in the amount of ($10,500).
Reduce TMF Consulting contract in the amount of ($20,000) resulting in GPR reduction in same amount.
Reduce counseling/therapeutic resources POS non-specified line by ($40,000) resulting in GPR reduction in same amount.

(b) What are the consequences of not funding this request?

The 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	($60,000)
OPERATING OUTLAY	$0
TOTAL EXPENSE	($60,000)
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	$10,500
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	$10,500
NET COST TO COUNTY	($70,500)

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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

Reallocations for Department Internal Budget Balancing

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

9. DECISION ITEM NUMBER

HUMN-ADIS-2

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision item reflects reallocation of expenditures and revenues to correct accounts in deficit resulting in a net expenditure increase of $89,374, net revenue increase of $193,944 for a net GPR decrease of ($104,570) which is budget neutral department-wide.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Recognize additional WIMCR revenue in the amount of $73,276 and transfer available levy to ADRC.
Recognize additional WIMCR revenue in the amount of $18,380 and transfer available levy to DAS Adult Protective Services.
Recognize additional Birth to Three revenue in the amount of $12,914 and transfer available levy to DAS Adult Protective Services.
Recognize additional WIMCR revenue in the amount of $89,374 and use available levy to eliminate contract savings line.

(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 and corrects budgetary imbalances for targeted accounts.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$89,374
OPERATING OUTLAY	$0
TOTAL EXPENSE	$89,374
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	$193,944
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	$193,944
NET COST TO COUNTY	($104,570)

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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

Other Program and Operating Allocations for Department Programming

9. DECISION ITEM NUMBER

HUMN-ADIS-3

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
R5401	CASE MANAGER I-II (BILINGUAL-SPANISH)	1.000	1/1/2027
R5402	CASE MANAGER I-II	1.000	1/1/2027
	TOTAL REQUESTED FTE CHANGE	2.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision item reflects cost-to-continue including the addition of 1.0 FTE Case Manager I-II and 1.0 FTE Case Manager I-II Bilingual positions resulting in an expenditure and revenue increase of $245,200 which has no net GPR impact. This decision item also decreases contractual expenditures and revenue by ($1,165,185) which has no net GPR impact.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Recognize additional CLTS revenue in the amount of $120,200 to fund 1.0 FTE Case Manager I-II position.
Recognize additional CLTS revenue in the amount of $125,000 to fund 1.0 FTE Case Manager I-II Bilingual position.
Remove Family Care/IRIS revenue in the amount of ($1,165,185) and remove adult long-term expenditures from contracts in the same amount.

(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 provides improved funding alignment according to operational needs.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$245,200
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	($1,165,185)
OPERATING OUTLAY	$0
TOTAL EXPENSE	($919,985)
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	$245,200
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICES	($1,165,185)
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	($919,985)
NET COST TO COUNTY	$0

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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**
Other Program and Operating Allocations for Department Programming	HUMN-ADIS-3

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
R5401	CASE MANAGER I-II (BILINGUAL-SPANISH)	SW	18	YES	Please place in org 44346 (payroll org 6644).
R5402	CASE MANAGER I-II	SW	18	YES	Please place in org 44346 (payroll org 6644).

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)

		R5401	R5402						
BASE SALARY	Instructions for this section: In the column	$82,100	$77,900						
LONGEVITY	for each position, enter the appropriate data								
INCENTIVE	from the new position request printout.								
RETIREMENT		5,900	5,600						
FICA	For the "Items under $500", "Capital" and	6,300	6,000						
HEALTH	"Revenue" sections, please use columns	30,200	30,200						
DENTAL	M, N. and O to give a short description of	1,900	1,900						
DISABILITY	each item included.	200	200						
LIFE									
WORKERS COMP	Suggestion: "Freeze" the line titles in column								
PROTECTIVE	L and the Column headings by using								
TOOL ALL.	the "Freeze Panes" feature so that you can								
BAR DUES	move across the screen to the right								
UNIFORMS	and down without losing that information.								
SALARY SAVGS		(1,600)	(1,600)						
CONF & TRNG									
SUPPLIES									
ITEMS UNDER $2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
	TOTAL EXPENSES	$125,000	$120,200	$0	$0	$0	$0	$0	$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1: 85870 CLTS	125,000	120,200						
	Source 2:								
	Source 3:								
	Source 4:								
	Source 5:								
	TOTAL REVENUES	$125,000	$120,200	$0	$0	$0	$0	$0	$0

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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.

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 the bus-buddy travel training program.

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$413,052	$434,000	$0	$0	$434,000	$147,709	$416,303	$445,300
Operating Expenses	$0	$1,600	$0	$0	$1,600	$0	$1,600	$1,600
Contractual Services	$2,025,096	$2,058,576	$0	$0	$2,058,576	$390,587	$2,058,576	$2,043,597
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$2,438,148	$2,494,176	$0	$0	$2,494,176	$538,296	$2,476,479	$2,490,497
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$1,743,519	$1,682,815	$0	$0	$1,682,815	$17,952	$0	$1,745,879
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	$39,924	$29,045	$0	$0	$29,045	$1,017	$0	$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	$1,783,443	$1,711,860	$0	$0	$1,711,860	$18,968	$0	$1,774,924
GPR SUPPORT	$654,705	$782,316			$782,316			$715,573
F.T.E. STAFF	3.000	3.000					3.000	3.000

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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$445,300	$0	$0	$0	$0	$0	$0	$0	$445,300
Operating Expenses	$1,600	$0	$0	$0	$0	$0	$0	$0	$1,600
Contractual Services	$2,058,576	($16,863)	$1,884	$0	$0	$0	$0	$0	$2,043,597
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$2,505,476	($16,863)	$1,884	$0	$0	$0	$0	$0	$2,490,497
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$1,682,815	$0	$63,064	$0	$0	$0	$0	$0	$1,745,879
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	$29,045	$0	$0	$0	$0	$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	$1,711,860	$0	$63,064	$0	$0	$0	$0	$0	$1,774,924
GPR SUPPORT	$793,616	($16,863)	($61,180)	$0	$0	$0	$0	$0	$715,573
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
2027 BUDGET BASE	$2,505,476	$1,711,860	$793,616
DI # HUMN-ATRA-1 Department Assigned Targeted Levy Reduction			
DEPT This decision item reflects levy reductions across the department resulting in a net expenditure and GPR decrease of ($16,863).	($16,863)	$0	($16,863)
EXEC			$0
ADOPTED			$0
NET DI # HUMN-ATRA-1	($16,863)	$0	($16,863)

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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 for Department Internal Budget Balancing			
DEPT	This decision item reflects reallocation of expenditures and revenues to correct accounts in deficit resulting in a net expenditure increase of $1,884, net revenue increase of $63,064 for a net GPR decrease of ($61,180) which is budget neutral department-wide.	$1,884	$63,064	($61,180)
EXEC				$0
ADOPTED				$0
	NET DI # HUMN-ATRA-2	$1,884	$63,064	($61,180)
DI #	HUMN-ATRA-3 Other Program and Operating Allocations for Department Programming			
DEPT	This decision item reflects cost-to-continue and includes a technical adjustment to align budget with request for proposal activity.	$0	$0	$0
EXEC				$0
ADOPTED				$0
	NET DI # HUMN-ATRA-3	$0	$0	$0
	2027 REQUESTED BUDGET	$2,490,497	$1,774,924	$715,573

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DEPARTMENT: Human Services
PROGRAM: DAS Transportation

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	48000	10009	SALARIES AND WAGES		$246,143	$269,900	$0	$0	$269,900	$67,383	$251,965	$0	$268,700
27	48000	10099	RETIREMENT FUND		$17,139	$19,500	$0	$0	$19,500	$4,852	$18,142	$0	$19,400
27	48000	10108	SOCIAL SECURITY		$18,370	$20,700	$0	$0	$20,700	$4,980	$19,152	$0	$20,600
27	48000	10117	HEALTH		$72,601	$84,300	$0	$0	$84,300	$28,097	$80,870	$0	$94,400
27	48000	10126	HEALTH-RETIREES		$53,728	$39,600	$0	$0	$39,600	$41,241	$41,241	$0	$42,200
27	48000	10153	DENTAL		$4,183	$4,600	$0	$0	$4,600	$1,136	$4,352	$0	$4,800
27	48000	10171	DISABILITY INSURANCE		$40	$200	$0	$0	$200	$0	$0	$0	$0
27	48000	10180	LIFE INSURANCE		$71	$100	$0	$0	$100	$20	$81	$0	$100
27	48000	10185	FSA ADMINISTRATION FEE		$77	$100	$0	$0	$100	$0	$100	$0	$100
27	48000	10189	WORKERS COMPENSATION		$700	$400	$0	$0	$400	$0	$400	$0	$400
27	48000	10250	SALARY SAVINGS		$0	($5,400)	$0	$0	($5,400)	$0	$0	$0	($5,400)
27	48000	21640	MISCELLANEOUS OPERATING EXP		$0	$100	$0	$0	$100	$0	$100	$0	$100
27	48000	22431	SOFTWARE LICENSE		$0	$1,500	$0	$0	$1,500	$0	$1,500	$0	$1,500
27	48000	30350	CONTRACT SAVINGS		$0	($1,884)	$0	$0	($1,884)	$0	($1,884)	$0	($1,884)
27	48000	35310	MOBILITY MGMT		$0	$31,537	$0	$0	$31,537	$6,591	$31,537	$0	$31,537
27	48000	35408	COMMUNITY PREVN ORGNZN & AWARE		$75,395	$74,641	$0	$0	$74,641	$23,973	$74,641	$0	$74,641
27	48000	38108	CAR LOAN PROGRAM		$20,000	$20,000	$0	$0	$20,000	$0	$20,000	$0	$20,000
27	48000	38520	ELDERLY TRANSPORTATION GAS		$318,165	$295,405	$0	$0	$295,405	$81,016	$295,405	$0	$295,405
27	48000	38521	S85.21 TRANSPORTATION		$1,044,151	$1,071,825	$0	$0	$1,071,825	$180,734	$1,071,825	$0	$1,071,825
27	48000	38531	S53.10 MATCH		$0	$28,070	$0	$0	$28,070	$0	$28,070	$0	$28,070
27	48000	38624	ELDER GROUP TRANSPORTATION		$0	$50,000	$0	$0	$50,000	$0	$50,000	$0	$50,000
27	48340	38107	RSVP TRANSPORTATION		$567,385	$488,982	$0	$0	$488,982	$98,273	$488,982	$0	$488,982
27	48000		OFFSET		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	48000		OFFSET		$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL EXPENDITURES		**$2,438,148**	**$2,494,176**	**$0**	**$0**	**$2,494,176**	**$538,296**	**$2,476,479**	**$0**	**$2,505,476**

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DEPARTMENT: Human Services
PROGRAM: DAS Transportation

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES: DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	48000	10009	SALARIES AND WAGES		$268,700	$0	$0	$0	$0	$0	$0		$268,700
27	48000	10099	RETIREMENT FUND		$19,400	$0	$0	$0	$0	$0	$0		$19,400
27	48000	10108	SOCIAL SECURITY		$20,600	$0	$0	$0	$0	$0	$0		$20,600
27	48000	10117	HEALTH		$94,400	$0	$0	$0	$0	$0	$0		$94,400
27	48000	10126	HEALTH-RETIREES		$42,200	$0	$0	$0	$0	$0	$0		$42,200
27	48000	10153	DENTAL		$4,800	$0	$0	$0	$0	$0	$0		$4,800
27	48000	10171	DISABILITY INSURANCE		$0	$0	$0	$0	$0	$0	$0		$0
27	48000	10180	LIFE INSURANCE		$100	$0	$0	$0	$0	$0	$0		$100
27	48000	10185	FSA ADMINISTRATION FEE		$100	$0	$0	$0	$0	$0	$0		$100
27	48000	10189	WORKERS COMPENSATION		$400	$0	$0	$0	$0	$0	$0		$400
27	48000	10250	SALARY SAVINGS		($5,400)	$0	$0	$0	$0	$0	$0		($5,400)
27	48000	21640	MISCELLANEOUS OPERATING EXP		$100	$0	$0	$0	$0	$0	$0		$100
27	48000	22431	SOFTWARE LICENSE		$1,500	$0	$0	$0	$0	$0	$0		$1,500
27	48000	30350	CONTRACT SAVINGS		($1,884)	$0	$1,884	$0	$0	$0	$0		$0
27	48000	35310	MOBILITY MGMT		$31,537	($4,537)	$0	$0	$0	$0	$0		$27,000
27	48000	35408	COMMUNITY PREVN ORGNZN & AWARE		$74,641	$0	$0	$0	$0	$0	$0		$74,641
27	48000	38108	CAR LOAN PROGRAM		$20,000	$0	$0	$0	$0	$0	$0		$20,000
27	48000	38520	ELDERLY TRANSPORTATION GAS		$295,405	$0	$42,500	$0	$0	$0	$0		$337,905
27	48000	38521	S85.21 TRANSPORTATION		$1,071,825	($4,826)	$28,070	$0	$0	$0	$0		$1,095,069
27	48000	38531	S53.10 MATCH		$28,070	$0	($28,070)	$0	$0	$0	$0		$0
27	48000	38624	ELDER GROUP TRANSPORTATION		$50,000	($7,500)	($42,500)	$0	$0	$0	$0		$0
27	48340	38107	RSVP TRANSPORTATION		$488,982	$0	$0	$0	$0	$0	$0		$488,982
27	48000		OFFSET		$0		$1	($1)					$0
27	48000		OFFSET		$0		($1)	$1					$0
			TOTAL EXPENDITURES		**$2,505,476**	**($16,863)**	**$1,884**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,490,497**

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DEPARTMENT: Human Services
PROGRAM: DAS Transportation

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	48000	85200	CITY OF MADISON S8520 GAS		$145,413	$154,356	$0	$0	$154,356	$0	$0	$0	$154,356
27	48000	85201	CITY OF MADISON S8520 RSVP		$71,000	$71,000	$0	$0	$71,000	$0	$0	$0	$71,000
27	48000	85210	S8521 TRANSPORTATION GRANT		$1,177,397	$1,177,397	$0	$0	$1,177,397	$0	$0	$0	$1,177,397
27	48000	85310	MOBILITY MANAGEMENT GRANT		$141,420	$112,087	$0	$0	$112,087	$0	$0	$0	$112,087
27	48000	85340	TITLE 3 B SUPPORTIVE SERVICES		$92,539	$52,225	$0	$0	$52,225	$5,429	$0	$0	$52,225
27	48000	85561	BASIC COUNTY ALLOCATION		$115,750	$115,750	$0	$0	$115,750	$12,523	$0	$0	$115,750
27	48000	86848	TRANSPORTATION DONATIONS		$39,924	$29,045	$0	$0	$29,045	$1,017	$0	$0	$29,045
			TOTAL REVENUES		**$1,783,443**	**$1,711,860**	**$0**	**$0**	**$1,711,860**	**$18,968**	**$0**	**$0**	**$1,711,860**

DEPARTMENT: Human Services
PROGRAM: DAS Transportation

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	48000	85200	CITY OF MADISON S8520 GAS		$154,356	$0	$0	$0	$0	$0	$0		$154,356
27	48000	85201	CITY OF MADISON S8520 RSVP		$71,000	$0	$0	$0	$0	$0	$0		$71,000
27	48000	85210	S8521 TRANSPORTATION GRANT		$1,177,397	$0	$12,614	$0	$0	$0	$0		$1,190,011
27	48000	85310	MOBILITY MANAGEMENT GRANT		$112,087	$0	$50,450	$0	$0	$0	$0		$162,537
27	48000	85340	TITLE 3 B SUPPORTIVE SERVICES		$52,225	$0	$0	$0	$0	$0	$0		$52,225
27	48000	85561	BASIC COUNTY ALLOCATION		$115,750	$0	$0	$0	$0	$0	$0		$115,750
27	48000	86848	TRANSPORTATION DONATIONS		$29,045	$0	$0	$0	$0	$0	$0		$29,045
			TOTAL REVENUES		**$1,711,860**	**$0**	**$63,064**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,774,924**

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DEPARTMENT: Human Services
DIVISION: DAS Transportation

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 413,052	$ 434,000	$ 0	$ 0	$ 434,000	$ 147,709	$ 416,303	$ 0	$ 445,300
OPERATING EXPENSE	0	1,600	0	0	1,600	0	1,600	0	1,600
CONTRACTUAL SERVICES	2,025,096	2,058,576	0	0	2,058,576	390,587	2,058,576	0	2,058,576
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	$ 2,438,148	$ 2,494,176	$ 0	$ 0	$ 2,494,176	$ 538,296	$ 2,476,479	$ 0	$ 2,505,476
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	1,743,519	1,682,815	0	0	1,682,815	17,952	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	39,924	29,045	0	0	29,045	1,017	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	$ 1,783,443	$ 1,711,860	$ 0	$ 0	$ 1,711,860	$ 18,968	$ 0	$ 0	$ 1,711,860
NET COST:	$ 654,705	$ 782,316	$ 0	$ 0	$ 782,316	$ 519,328	$ 2,476,479	$ 0	$ 793,616

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	$ 445,300	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 445,300
OPERATING EXPENSE	1,600	0	0	0	0	0	0	0	1,600
CONTRACTUAL SERVICES	2,058,576	(16,863)	1,884	0	0	0	0	0	2,043,597
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	$ 2,505,476	$ (16,863)	$ 1,884	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,490,497
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	1,682,815	0	63,064	0	0	0	0	0	1,745,879
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	29,045	0	0	0	0	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	$ 1,711,860	$ 0	$ 63,064	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,774,924
NET COST:	$ 793,616	$ (16,863)	$ (61,180)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 715,573

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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

Department Assigned Targeted Levy Reduction

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

9. DECISION ITEM NUMBER

HUMN-ATRA-1

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision item reflects levy reductions across the department resulting in a net expenditure and GPR decrease of ($16,863).

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Reduce Care Van Service contract by ($2,721) due to under-utilization resulting in GPR reduction in same amount.
Reduce Transit Solutions contract by ($455) resulting in GPR reduction in same amount.
Reduce City of Monona contract by ($1,650) due to under-utilization resulting in GPR reduction in same amount.
Reduce elder group transportation POS non-specified line by ($7,500) due to under-utilization resulting in GPR reduction in same amount.
Reduce mobility management POS non-specified line by ($4,537) resulting in GPR reduction in same amount.

(b) What are the consequences of not funding this request?

The 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	($16,863)
OPERATING OUTLAY	$0
TOTAL EXPENSE	($16,863)
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	($16,863)

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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

Reallocations for Department Internal Budget Balancing

9. DECISION ITEM NUMBER

HUMN-ATRA-2

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision item reflects reallocation of expenditures and revenues to correct accounts in deficit resulting in a net expenditure increase of $1,884, net revenue increase of $63,064 for a net GPR decrease of ($61,180) which is budget neutral department-wide.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Eliminate Dryhootch contract in the amount of ($2,345) due to vendor closure and increase Transit Solutions contract by same amount.
Reduce City of Monona contract in the amount of ($455) due to under-utilization and increase Transit Solutions contract by same amount.
Eliminate S53.10 match line in the amount of ($28,070) due to under-utilization and increase Transit Solutions contract by same amount.
Reduce elder group transportation POS non-specified line in the amount of ($42,500) due to under-utilization and increase Transit Solutions contract by same amount.
Recognize additional Mobility Management Grant revenue in the amount of $48,566 and transfer available levy to DAS Adult Protective Services.
Recognize additional Transportation Grant revenue in the amount of $12,614 and transfer available levy to DAS Adult Protective Services.
Recognize additional Mobility Management Grant revenue in the amount of $1,884 and use available levy to eliminate contract savings line.

(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 and corrects budgetary imbalances for targeted accounts.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$1,884
OPERATING OUTLAY	$0
TOTAL EXPENSE	$1,884
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	$63,064
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	$63,064
NET COST TO COUNTY	($61,180)

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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

Other Program and Operating Allocations for Department Programming

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

9. DECISION ITEM NUMBER

HUMN-ATRA-3

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision item reflects cost-to-continue and includes a technical adjustment to align budget with request for proposal activity.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Technical adjustment to align budget with request for proposal activity.

(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 provides improved funding alignment according to operational needs.

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	$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

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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 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$2,476,369	$2,465,724	$0	$0	$2,465,724	$701,248	$2,408,555	$2,535,700
Operating Expenses	$1,567,980	$1,536,684	$0	$0	$1,536,684	$399,440	$1,536,684	$1,650,143
Contractual Services	$882,249	$794,222	$11,886	$0	$806,108	$28,378	$806,108	$702,662
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$4,926,599	$4,796,630	$11,886	$0	$4,808,516	$1,129,066	$4,751,347	$4,888,505
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$2,084,702	$1,841,243	$0	$0	$1,841,243	$4,117	$0	$1,001,834
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	$1,160	$100	$0	$0	$100	$0	$0	$100
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$2,085,862	$1,841,343	$0	$0	$1,841,343	$4,117	$0	$1,001,934
GPR SUPPORT	$2,840,736	$2,955,287			$2,967,173			$3,886,571
F.T.E. STAFF	18.000	18.000					18.000	18.000

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

	2027	Net Decision Items							2027 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	$2,535,700	$0	$0	$0	$0	$0	$0	$0	$2,535,700
Operating Expenses	$1,536,684	$0	$93,459	$0	$20,000	$0	$0	$0	$1,650,143
Contractual Services	$809,122	$0	($106,460)	$0	$0	$0	$0	$0	$702,662
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$4,881,506	$0	($13,001)	$0	$20,000	$0	$0	$0	$4,888,505
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$1,841,243	$0	($859,409)	$0	$20,000	$0	$0	$0	$1,001,834
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	$1,841,343	$0	($859,409)	$0	$20,000	$0	$0	$0	$1,001,934
GPR SUPPORT	$3,040,163	$0	$846,408	$0	$0	$0	$0	$0	$3,886,571
F.T.E. STAFF	18.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	18.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
	2027 BUDGET BASE		$4,881,506	$1,841,343	$3,040,163
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

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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 for Department Internal Budget Balancing			
DEPT	This decision item reflects reallocation of expenditures and revenues to correct accounts in deficit resulting in a net expenditure decrease of ($13,001), net revenue decrease of ($859,409) for a net GPR increase of $846,408 which is budget neutral department-wide.	($13,001)	($859,409)	$846,408
EXEC				$0
ADOPTED				$0
	NET DI # HUMN-CADM-2	($13,001)	($859,409)	$846,408
DI #	HUMN-CADM-3 THERE IS NO DECISION ITEM			
DEPT		$0	$0	$0
EXEC				$0
ADOPTED				$0
	NET DI # HUMN-CADM-3	$0	$0	$0
DI #	HUMN-CADM-4 Reorganization			
DEPT	This decision item reflects transfers from division reorganization resulting in an expenditure and revenue increase in the amount of $20,000 which is budget neutral department-wide.	$20,000	$20,000	$0
EXEC				$0
ADOPTED				$0
	NET DI # HUMN-CADM-4	$20,000	$20,000	$0
	2027 REQUESTED BUDGET	$4,888,505	$1,001,934	$3,886,571

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

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	50000	10009	SALARIES AND WAGES		$1,590,482	$1,577,300	$0	$0	$1,577,300	$402,151	$1,533,253	$0	$1,604,800
27	50000	10072	LIMITED TERM EMPLOYEES		$0	$16,275	$0	$0	$16,275	$0	$16,275	$0	$16,300
27	50000	10099	RETIREMENT FUND		$110,704	$113,800	$0	$0	$113,800	$28,955	$110,394	$0	$115,600
27	50000	10108	SOCIAL SECURITY		$118,735	$121,949	$0	$0	$121,949	$29,872	$116,656	$0	$124,000
27	50000	10117	HEALTH		$536,952	$593,700	$0	$0	$593,700	$191,873	$557,552	$0	$654,500
27	50000	10126	HEALTH-RETIREES		$68,383	$39,600	$0	$0	$39,600	$40,792	$40,792	$0	$16,500
27	50000	10153	DENTAL		$25,685	$26,400	$0	$0	$26,400	$6,558	$25,378	$0	$27,500
27	50000	10171	DISABILITY INSURANCE		$2,586	$2,600	$0	$0	$2,600	$824	$2,565	$0	$2,600
27	50000	10180	LIFE INSURANCE		$913	$900	$0	$0	$900	$222	$890	$0	$1,000
27	50000	10185	FSA ADMINISTRATION FEE		$230	$300	$0	$0	$300	$0	$300	$0	$300
27	50000	10189	WORKERS COMPENSATION		$21,700	$4,500	$0	$0	$4,500	$0	$4,500	$0	$4,700
27	50000	10250	SALARY SAVINGS		$0	($31,600)	$0	$0	($31,600)	$0	$0	$0	($32,100)
27	50000	20511	BUILDING RENTAL		$511,523	$520,000	$0	$0	$520,000	$214,189	$520,000	$0	$520,000
27	50000	20648	CONFERENCES AND TRAINING		$86,252	$120,587	$0	$0	$120,587	$13,206	$120,587	$0	$120,587
27	50000	20877	TRAINING & CERTIFICATIONS		$0	$100	$0	$0	$100	$0	$100	$0	$100
27	50000	21274	INTERNET EXPENSE		$53	$4,000	$0	$0	$4,000	$0	$4,000	$0	$4,000
27	50000	21640	MISCELLANEOUS OPERATING EXP		$47,553	$37,183	$0	$0	$37,183	$2,053	$37,183	$0	$37,183
27	50000	22043	PRTNG STA & OFFICE SUPPLIES		$55,817	$57,554	$0	$0	$57,554	$12,756	$57,554	$0	$57,554
27	50000	22431	SOFTWARE LICENSE		$216,480	$215,706	$0	$0	$215,706	$35,500	$215,706	$0	$215,706
27	50000	22637	TRANSPORTATION		$299,086	$194,496	$0	$0	$194,496	$48,661	$194,496	$0	$194,496
27	50000	22646	TRAVEL EXPENSE		$188,244	$190,646	$0	$0	$190,646	$36,135	$190,646	$0	$190,646
27	50000	22736	TELEPHONE		$74,317	$94,470	$0	$0	$94,470	$15,948	$94,470	$0	$94,470
27	50000	22740	UTILITIES		$33,577	$38,500	$0	$0	$38,500	$6,635	$38,500	$0	$38,500
27	50000	22756	VEHICLE MAINTNANCE & OPERATION		$54,104	$60,442	$0	$0	$60,442	$14,357	$60,442	$0	$60,442
27	50000	25300	WRAP AROUND		$974	$3,000	$0	$0	$3,000	$0	$3,000	$0	$3,000
27	50000	30662	CONSULTING		$0	$5,039	$0	$0	$5,039	$0	$5,039	$0	$5,039
27	50000	31012	FACILITIES MGT ADMIN CHARGES		$21,588	$41,000	$0	$0	$41,000	$3,756	$41,000	$0	$41,000
27	50000	31260	INSURANCE		$55,600	$57,600	$0	$0	$57,600	$0	$57,600	$0	$72,500
27	50000	31305	JANITOR SERVICE-POS		$77,897	$151,421	$0	$0	$151,421	$13,626	$151,421	$0	$151,421
27	50000	31939	PLANT MAINTENANCE - POS		$7,068	$10,000	$0	$0	$10,000	$692	$10,000	$0	$10,000
27	50000	32133	PURCHASE OF TRADE SERVICES		$48,362	$66,000	$0	$0	$66,000	$9,104	$66,000	$0	$66,000
27	50000	35554	IV-E LEGAL SERVICES		$621,816	$409,562	$0	$0	$409,562	$0	$409,562	$0	$409,562
27	50000	35935	SACWIS OPERATING FEE		$49,918	$53,500	$0	$0	$53,500	$0	$53,500	$0	$53,500
27	50000	36560	DONATION EXPENSE		$0	$100	$11,886	$0	$11,986	$1,200	$11,986	$10,786	$100
27	50000		OFFSET		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	50000		OFFSET		$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL EXPENDITURES		**$4,926,599**	**$4,796,630**	**$11,886**	**$0**	**$4,808,516**	**$1,129,066**	**$4,751,347**	**$10,786**	**$4,881,506**

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

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	50000	10009	SALARIES AND WAGES		$1,604,800	$0	$0	$0	$0	$0	$0		$1,604,800
27	50000	10072	LIMITED TERM EMPLOYEES		$16,300	$0	$0	$0	$0	$0	$0		$16,300
27	50000	10099	RETIREMENT FUND		$115,600	$0	$0	$0	$0	$0	$0		$115,600
27	50000	10108	SOCIAL SECURITY		$124,000	$0	$0	$0	$0	$0	$0		$124,000
27	50000	10117	HEALTH		$654,500	$0	$0	$0	$0	$0	$0		$654,500
27	50000	10126	HEALTH-RETIREES		$16,500	$0	$0	$0	$0	$0	$0		$16,500
27	50000	10153	DENTAL		$27,500	$0	$0	$0	$0	$0	$0		$27,500
27	50000	10171	DISABILITY INSURANCE		$2,600	$0	$0	$0	$0	$0	$0		$2,600
27	50000	10180	LIFE INSURANCE		$1,000	$0	$0	$0	$0	$0	$0		$1,000
27	50000	10185	FSA ADMINISTRATION FEE		$300	$0	$0	$0	$0	$0	$0		$300
27	50000	10189	WORKERS COMPENSATION		$4,700	$0	$0	$0	$0	$0	$0		$4,700
27	50000	10250	SALARY SAVINGS		($32,100)	$0	$0	$0	$0	$0	$0		($32,100)
27	50000	20511	BUILDING RENTAL		$520,000	$0	$16,500	$0	$0	$0	$0		$536,500
27	50000	20648	CONFERENCES AND TRAINING		$120,587	$0	($10,800)	$0	$0	$0	$0		$109,787
27	50000	20877	TRAINING & CERTIFICATIONS		$100	$0	$0	$0	$0	$0	$0		$100
27	50000	21274	INTERNET EXPENSE		$4,000	$0	($3,900)	$0	$0	$0	$0		$100
27	50000	21640	MISCELLANEOUS OPERATING EXP		$37,183	$0	$5,039	$0	$0	$0	$0		$42,222
27	50000	22043	PRTNG STA & OFFICE SUPPLIES		$57,554	$0	$0	$0	$0	$0	$0		$57,554
27	50000	22431	SOFTWARE LICENSE		$215,706	$0	$0	$0	$0	$0	$0		$215,706
27	50000	22637	TRANSPORTATION		$194,496	$0	$104,590	$0	$0	$0	$0		$299,086
27	50000	22646	TRAVEL EXPENSE		$190,646	$0	$0	$0	$20,000	$0	$0		$210,646
27	50000	22736	TELEPHONE		$94,470	$0	($14,470)	$0	$0	$0	$0		$80,000
27	50000	22740	UTILITIES		$38,500	$0	($3,500)	$0	$0	$0	$0		$35,000
27	50000	22756	VEHICLE MAINTNANCE & OPERATION		$60,442	$0	$0	$0	$0	$0	$0		$60,442
27	50000	25300	WRAP AROUND		$3,000	$0	$0	$0	$0	$0	$0		$3,000
27	50000	30662	CONSULTING		$5,039	$0	($5,039)	$0	$0	$0	$0		$0
27	50000	31012	FACILITIES MGT ADMIN CHARGES		$41,000	$0	($16,000)	$0	$0	$0	$0		$25,000
27	50000	31260	INSURANCE		$72,500	$0	$0	$0	$0	$0	$0		$72,500
27	50000	31305	JANITOR SERVICE-POS		$151,421	$0	($72,421)	$0	$0	$0	$0		$79,000
27	50000	31939	PLANT MAINTENANCE - POS		$10,000	$0	($2,000)	$0	$0	$0	$0		$8,000
27	50000	32133	PURCHASE OF TRADE SERVICES		$66,000	$0	($11,000)	$0	$0	$0	$0		$55,000
27	50000	35554	IV-E LEGAL SERVICES		$409,562	$0	$0	$0	$0	$0	$0		$409,562
27	50000	35935	SACWIS OPERATING FEE		$53,500	$0	$0	$0	$0	$0	$0		$53,500
27	50000	36560	DONATION EXPENSE		$100	$0	$0	$0	$0	$0	$0		$100
27	50000		OFFSET		$0	$1	$1	($2)					$0
27	50000		OFFSET		$0	($1)	($1)	$2					$0
			TOTAL EXPENDITURES		**$4,881,506**	**$0**	**($13,001)**	**$0**	**$20,000**	**$0**	**$0**	**$0**	**$4,888,505**

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

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	50000	81540	PRIOR YEAR REVENUES		$146,550	$5,000	$0	$0	$5,000	$3,386	$0	$0	$5,000
27	50000	81560	GIFTS AND GRANTS		$1,160	$100	$0	$0	$100	$0	$0	$100	$100
27	50000	85413	YOUTH AIDS		$364,869	$426,469	$0	$0	$426,469	$0	$0	$0	$426,469
27	50000	85574	TITLE IV-E LEGAL SERVICES		$621,816	$409,562	$0	$0	$409,562	$0	$0	$0	$409,562
27	50000	85681	DCF BASIC COUNTY ALLOCATION		$951,467	$945,642	$0	$0	$945,642	$0	$0	$0	$945,642
27	50000	86500	WIMCR		$0	$54,570	$0	$0	$54,570	$731	$0	$0	$54,570
			TOTAL REVENUES		**$2,085,862**	**$1,841,343**	**$0**	**$0**	**$1,841,343**	**$4,117**	**$0**	**$100**	**$1,841,343**

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

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	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
						DEPARTMENTAL CHANGES							
27	50000	81540	PRIOR YEAR REVENUES		$5,000	$0	$0	$0	$0	$0	$0		$5,000
27	50000	81560	GIFTS AND GRANTS		$100	$0	$0	$0	$0	$0	$0		$100
27	50000	85413	YOUTH AIDS		$426,469	$0	($446,469)	$0	$20,000	$0	$0		$0
27	50000	85574	TITLE IV-E LEGAL SERVICES		$409,562	$0	$0	$0	$0	$0	$0		$409,562
27	50000	85681	DCF BASIC COUNTY ALLOCATION		$945,642	$0	($398,543)	$0	$0	$0	$0		$547,099
27	50000	86500	WIMCR		$54,570	$0	($14,397)	$0	$0	$0	$0		$40,173
			TOTAL REVENUES		**$1,841,343**	**$0**	**($859,409)**	**$0**	**$20,000**	**$0**	**$0**	**$0**	**$1,001,934**

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

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 2,476,369	$ 2,465,724	$ 0	$ 0	$ 2,465,724	$ 701,248	$ 2,408,555	$ 0	$ 2,535,700
OPERATING EXPENSE	1,567,980	1,536,684	0	0	1,536,684	399,440	1,536,684	0	1,536,684
CONTRACTUAL SERVICES	882,249	794,222	11,886	0	806,108	28,378	806,108	10,786	809,122
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	$ 4,926,599	$ 4,796,630	$ 11,886	$ 0	$ 4,808,516	$ 1,129,066	$ 4,751,347	$ 10,786	$ 4,881,506
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	2,084,702	1,841,243	0	0	1,841,243	4,117	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	1,160	100	0	0	100	0	0	100	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	$ 2,085,862	$ 1,841,343	$ 0	$ 0	$ 1,841,343	$ 4,117	$ 0	$ 100	$ 1,841,343
NET COST:	$ 2,840,736	$ 2,955,287	$ 11,886	$ 0	$ 2,967,173	$ 1,124,949	$ 4,751,347	$ 10,686	$ 3,040,163

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	$ 2,535,700	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,535,700
OPERATING EXPENSE	1,536,684	0	93,459	0	20,000	0	0	0	1,650,143
CONTRACTUAL SERVICES	809,122	0	(106,460)	0	0	0	0	0	702,662
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	$ 4,881,506	$ 0	$ (13,001)	$ 0	$ 20,000	$ 0	$ 0	$ 0	$ 4,888,505
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	1,841,243	0	(859,409)	0	20,000	0	0	0	1,001,834
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	$ 1,841,343	$ 0	$ (859,409)	$ 0	$ 20,000	$ 0	$ 0	$ 0	$ 1,001,934
NET COST:	$ 3,040,163	$ 0	$ 846,408	$ 0	$ 0	$ 0	$ 0	$ 0	$ 3,886,571

DANE COUNTY BUDGET DECISION ITEM REQUEST

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

7. DECISION ITEM TITLE

Reallocations for Department Internal Budget Balancing

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

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 correct accounts in deficit resulting in a net expenditure decrease of ($13,001), net revenue decrease of ($859,409) for a net GPR increase of $846,408 which is budget neutral department-wide.

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 ($106,791).
Eliminate non-contracted consulting expense line in the amount of ($5,039) and transfer to misc. operating expense.
Reduce conference and training expenditures in the amount of ($10,800) to backfill deficit in overtime expenditures.
Recognize additional Youth Aids revenue in the amount of $91,691 and DCF BCA revenue in the amount of $12,899 to offset transportation expenditure deficit of ($104,490).
Transfer Youth Aids revenue of $538,160 and DCF BCA revenue of $420,000 to CYF Youth Justice and accept levy transfer of $958,160.
Recognize additional DCF BCA revenue in the amount of $8,558 and accept levy transfer in the amount of $5,839 from CYF Youth Justice to offset WIMCR revenue deficit of ($14,397).

(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 and corrects budgetary imbalances for targeted accounts.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$93,459
CONTRACTUAL EXPENSE	($106,460)
OPERATING OUTLAY	$0
TOTAL EXPENSE	($13,001)
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	($859,409)
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	($859,409)
NET COST TO COUNTY	$846,408

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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

Reorganization

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

9. DECISION ITEM NUMBER

HUMN-CADM-4

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision item reflects transfers from division reorganization resulting in an expenditure and revenue increase in the amount of $20,000 which is budget neutral department-wide.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Receive Youth Aids revenue transfer from CSHA Admin in the amount of $20,000 for travel expense.

(b) What are the consequences of not funding this request?

Program expenditures will not be properly aligned within the chart of accounts for budget and claiming purposes.

(c) What savings/productivity improvements will result from approval of this request?

Department's reorganized division structure is designed to streamline the cost structure for department operations.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$20,000
CONTRACTUAL EXPENSE	$0
OPERATING OUTLAY	$0
TOTAL EXPENSE	$20,000
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	$20,000
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	$20,000
NET COST TO COUNTY	$0

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BUDGET CARRYFORWARD REQUEST

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

			EXPENDITURES		REVENUES				
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
50000	36560	DONATION EXPENSE	11,986	10,786			SELF FUNDED	2027 Budget, 2025 FTR-008	
50000	81560	GIFTS AND GRANTS			100	100	SELF FUNDED	2027 Budget	
			11,986	10,786	100	100			

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** CAPITAL PROJECTS FUND
Org: HSCAPPRJ **Agency:** HUMAN SERVICES DEPARTMENT
Account: NEW: NPO REUNIFICATION ROOMS

PROJECT TITLE

Renovate/Construct Northport Reunification Rooms

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

This request is for the renovation/construction of two reunification rooms at the Northport office. These spaces require plumbing for kitchenettes and bathrooms. One reunification room currently exists at Northport, but lacks plumbing. This request would renovate the existing room and add a second room.

The reunification rooms are part of court-ordered mandates. Social Workers observe family interactions before a child is allowed to return to their home. As part of that reunification process, parents engage in routine household tasks/chores such as washing dishes and clothes to simulate normal daily interactions and stressors.

Construction/renovation	
Existing reunification room remodel	$ 6,500
Waiting area remodel	81,600
Sanitarian remodel	47,200
Porch ceiling touch up	10,800
Construction/renovation Total	146,100
Furniture, fixtures, equipment	13,200
Design fees	11,700
Contingency & Public Works fees	19,000
Project Total	$ 190,000

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
NPO Reunification Room Renovation/Construction	$ 190,000
TOTAL	$ 190,000

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 190,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 190,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 190,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027
Org: HSCAPPRJ
Account: 58926: VEHICLE REPLACEMENT
Fund: CAPITAL PROJECTS FUND
Agency: HUMAN SERVICES DEPARTMENT

PROJECT TITLE

Vehicle Replacement

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Request to purchase seven (7) hybrid vehicles to replace existing fleet vehicles that are over 10 years old and/or have high mileage.

Description of vehicles:
(7) Hybrid vehicle @ $53,500/ea. = $375,000

4% Inflation $15,000

TOTAL $390,000

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 COST COMPONENTS (budget year)

	Quantity and/or descriptive information		Cost
7	Hybrid Vehicle	$	375,000
	Inflation		15,000
	TOTAL	**$**	**390,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$	0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 260,000	$ 390,000
PROJECT FUNDING SOURCES		
DEBT	$ 260,000	$ 390,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 260,000	$ 390,000

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 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$8,352,750	$8,599,800	$0	$0	$8,599,800	$2,383,398	$8,412,054	$8,504,600
Operating Expenses	$136,126	$134,415	$0	$0	$134,415	$20,436	$134,415	$134,615
Contractual Services	$2,611,326	$2,914,042	$0	$0	$2,914,042	$627,092	$2,914,042	$2,510,624
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$11,100,201	$11,648,257	$0	$0	$11,648,257	$3,030,926	$11,460,511	$11,149,839
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$4,613,003	$4,699,207	$0	$0	$4,699,207	$156,543	$0	$5,925,373
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	$4,613,003	$4,699,207	$0	$0	$4,699,207	$156,543	$0	$5,925,373
GPR SUPPORT	$6,487,198	$6,949,050			$6,949,050			$5,224,466
F.T.E. STAFF	61.500	59.000					59.000	56.000

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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$9,069,300	($423,500)	($141,200)	$0	$0	$0	$0	$0	$8,504,600
Operating Expenses	$134,415	$0	$200	$0	$0	$0	$0	$0	$134,615
Contractual Services	$2,914,042	($333,160)	$27,047	($97,305)	$0	$0	$0	$0	$2,510,624
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$12,117,757	($756,660)	($113,953)	($97,305)	$0	$0	$0	$0	$11,149,839
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$4,699,207	$0	$1,341,640	($115,474)	$0	$0	$0	$0	$5,925,373
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	$4,699,207	$0	$1,341,640	($115,474)	$0	$0	$0	$0	$5,925,373
GPR SUPPORT	$7,418,550	($756,660)	($1,455,593)	$18,169	$0	$0	$0	$0	$5,224,466
F.T.E. STAFF	59.000	(3.000)	0.000	0.000	0.000	0.000	0.000	0.000	56.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
	2027 BUDGET BASE	$12,117,757	$4,699,207	$7,418,550
DI #	HUMN-CYTH-1 Department Assigned Targeted Levy Reduction			
DEPT	This decision item reflects levy reductions across the department. A vacant 1.0 FTE Social Work Supervisor position, a vacant 1.0 FTE Youth Justice Coordinator position, and a vacant 1.0 FTE Senior Social Worker position are eliminated resulting in an expenditure reduction of ($423,500). Contractual expenditures are reduced in the amount of ($333,160). These reductions result in a net GPR reduction of ($756,660).	($756,660)	$0	($756,660)
EXEC				$0
ADOPTED				$0
	NET DI # HUMN-CYTH-1	($756,660)	$0	($756,660)

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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 for Department Internal Budget Balancing			
DEPT	This decision item reflects reallocation of expenditures and revenues to correct accounts in deficit resulting in a net expenditure decrease of ($113,953), a net revenue increase of $1,341,640 for a resulting net GPR decrease of ($1,455,593) which is budget neutral department-wide.	($113,953)	$1,341,640	($1,455,593)
EXEC				$0
ADOPTED				$0
	NET DI # HUMN-CYTH-2	($113,953)	$1,341,640	($1,455,593)
DI #	HUMN-CYTH-3 Other Program and Operating Allocations for Department Programming			
DEPT	This decision item reflects cost-to-continue resulting in an expenditure decrease of ($97,305), revenue decrease of ($115,474) for a net GPR increase of $18,169 which is budget neutral department-wide.	($97,305)	($115,474)	$18,169
EXEC				$0
ADOPTED				$0
	NET DI # HUMN-CYTH-3	($97,305)	($115,474)	$18,169
	2027 REQUESTED BUDGET	$11,149,839	$5,925,373	$5,224,466

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DEPARTMENT: Human Services
PROGRAM: Youth Justice

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	53000	10009	SALARIES AND WAGES		$5,631,117	$5,691,900	$0	$0	$5,691,900	$1,344,678	$5,491,865	$0	$5,749,500
27	53000	10027	OVERTIME		$23,652	$0	$0	$0	$0	$7,978	$23,339	$0	$0
27	53000	10041	EMERGENCY PROTECTIVE PAY		$1,277	$0	$0	$0	$0	$196	$1,231	$0	$0
27	53000	10072	LIMITED TERM EMPLOYEES		$20,910	$159,800	$0	$0	$159,800	$0	$21,131	$0	$159,800
27	53000	10090	PER MEETING		$240	$0	$0	$0	$0	$30	$0	$0	$0
27	53000	10099	RETIREMENT FUND		$385,852	$410,500	$0	$0	$410,500	$97,405	$397,183	$0	$414,000
27	53000	10108	SOCIAL SECURITY		$428,549	$447,700	$0	$0	$447,700	$101,436	$422,178	$0	$452,100
27	53000	10117	HEALTH		$1,540,754	$1,722,700	$0	$0	$1,722,700	$554,574	$1,729,465	$0	$2,005,500
27	53000	10126	HEALTH-RETIREES		$190,968	$146,600	$0	$0	$146,600	$254,080	$190,817	$0	$261,100
27	53000	10153	DENTAL		$80,199	$83,600	$0	$0	$83,600	$20,161	$85,312	$0	$91,500
27	53000	10171	DISABILITY INSURANCE		$8,005	$8,300	$0	$0	$8,300	$2,430	$7,140	$0	$7,100
27	53000	10180	LIFE INSURANCE		$1,869	$2,000	$0	$0	$2,000	$431	$1,793	$0	$1,900
27	53000	10185	FSA ADMINISTRATION FEE		$460	$600	$0	$0	$600	$0	$600	$0	$600
27	53000	10189	WORKERS COMPENSATION		$38,900	$37,600	$0	$0	$37,600	$0	$37,600	$0	$38,800
27	53000	10198	UNEMPLOYMENT COMPENSATION		$0	$2,400	$0	$0	$2,400	$0	$2,400	$0	$2,400
27	53000	10250	SALARY SAVINGS		$0	($113,900)	$0	$0	($113,900)	$0	$0	$0	($115,000)
27	53000	20648	CONFERENCES AND TRAINING		$133	$0	$0	$0	$0	$0	$0	$0	$0
27	53000	21640	MISCELLANEOUS OPERATING EXP		$54	$0	$0	$0	$0	$0	$0	$0	$0
27	53000	22740	UTILITIES		$5,262	$5,800	$0	$0	$5,800	$878	$5,800	$0	$5,800
27	53000	25300	WRAP AROUND		$130,677	$128,615	$0	$0	$128,615	$19,558	$128,615	$0	$128,615
27	53000	30350	CONTRACT SAVINGS		$0	($25,047)	$0	$0	($25,047)	$0	($25,047)	$0	($25,047)
27	53000	30662	CONSULTING		$0	$8,416	$0	$0	$8,416	$0	$8,416	$0	$8,416
27	53000	30930	DRUG SCREEN/ELECT MONITOR		$12,299	$0	$0	$0	$0	$3,369	$0	$0	$0
27	53000	31305	JANITOR SERVICE-POS		$17,088	$13,000	$0	$0	$13,000	$2,964	$13,000	$0	$13,000
27	53000	32133	PURCHASE OF TRADE SERVICES		$14,157	$18,000	$0	$0	$18,000	$1,219	$18,000	$0	$18,000
27	53000	35108	WORK RELATED SERVICES		$779,489	$779,669	$0	$0	$779,669	$159,244	$779,669	$0	$779,669
27	53000	35303	JUV REINTEGRATION & SUPRV SERV		$1,011,975	$1,166,158	$0	$0	$1,166,158	$246,563	$1,166,158	$0	$1,166,158
27	53000	35305	RESTITUTION		$473,619	$468,883	$0	$0	$468,883	$124,345	$468,883	$0	$468,883
27	53000	35403	RECREATION/ALTRNTVE ACTIVITIES		$19,457	$80,816	$0	$0	$80,816	$6,420	$80,816	$0	$80,816
27	53000	35507	COUNSELING/THERAPEUTIC RESRCES		$199,242	$320,987	$0	$0	$320,987	$53,161	$320,987	$0	$320,987
27	53000	35705	RJ INTERVENTION SERVICES		$84,000	$83,160	$0	$0	$83,160	$29,806	$83,160	$0	$83,160
			TOTAL EXPENDITURES		**$11,100,201**	**$11,648,257**	**$0**	**$0**	**$11,648,257**	**$3,030,926**	**$11,460,511**	**$0**	**$12,117,757**

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DEPARTMENT: Human Services
PROGRAM: Youth Justice

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	53000	10009	SALARIES AND WAGES		$5,749,500	($284,500)	$0	$0	$0	$0	$0		$5,465,000
27	53000	10027	OVERTIME		$0	$0	$30,000	$0	$0	$0	$0		$30,000
27	53000	10041	EMERGENCY PROTECTIVE PAY		$0								$0
27	53000	10072	LIMITED TERM EMPLOYEES		$159,800	$0	($159,800)	$0	$0	$0	$0		$0
27	53000	10090	PER MEETING		$0								$0
27	53000	10099	RETIREMENT FUND		$414,000	($20,500)	$0	$0	$0	$0	$0		$393,500
27	53000	10108	SOCIAL SECURITY		$452,100	($21,700)	($11,400)	$0	$0	$0	$0		$419,000
27	53000	10117	HEALTH		$2,005,500	($98,100)	$0	$0	$0	$0	$0		$1,907,400
27	53000	10126	HEALTH-RETIREES		$261,100	$0	$0	$0	$0	$0	$0		$261,100
27	53000	10153	DENTAL		$91,500	($3,800)	$0	$0	$0	$0	$0		$87,700
27	53000	10171	DISABILITY INSURANCE		$7,100	($600)	$0	$0	$0	$0	$0		$6,500
27	53000	10180	LIFE INSURANCE		$1,900	$0	$0	$0	$0	$0	$0		$1,900
27	53000	10185	FSA ADMINISTRATION FEE		$600	$0	$0	$0	$0	$0	$0		$600
27	53000	10189	WORKERS COMPENSATION		$38,800	$0	$0	$0	$0	$0	$0		$38,800
27	53000	10198	UNEMPLOYMENT COMPENSATION		$2,400	$0	$0	$0	$0	$0	$0		$2,400
27	53000	10250	SALARY SAVINGS		($115,000)	$5,700	$0	$0	$0	$0	$0		($109,300)
27	53000	20648	CONFERENCES AND TRAINING		$0	$0	$0	$0	$0	$0	$0		$0
27	53000	21640	MISCELLANEOUS OPERATING EXP		$0	$0	$0	$0	$0	$0	$0		$0
27	53000	22740	UTILITIES		$5,800	$0	$200	$0	$0	$0	$0		$6,000
27	53000	25300	WRAP AROUND		$128,615	$0	$0	$0	$0	$0	$0		$128,615
27	53000	30350	CONTRACT SAVINGS		($25,047)	$0	$25,047	$0	$0	$0	$0		$0
27	53000	30662	CONSULTING		$8,416	$0	$0	$0	$0	$0	$0		$8,416
27	53000	30930	DRUG SCREEN/ELECT MONITOR		$0	$0	$0	$0	$0	$0	$0		$0
27	53000	31305	JANITOR SERVICE-POS		$13,000	$0	$5,000	$0	$0	$0	$0		$18,000
27	53000	32133	PURCHASE OF TRADE SERVICES		$18,000	$0	($3,000)	$0	$0	$0	$0		$15,000
27	53000	35108	WORK RELATED SERVICES		$779,669	$0	$0	$0	$0	$0	$0		$779,669
27	53000	35303	JUV REINTEGRATION & SUPRV SERV		$1,166,158	($100,000)	$0	($97,305)	$0	$0	$0		$968,853
27	53000	35305	RESTITUTION		$468,883	($50,000)	$0	$0	$0	$0	$0		$418,883
27	53000	35403	RECREATION/ALTRNTVE ACTIVITIES		$80,816	$0	$0	$0	$0	$0	$0		$80,816
27	53000	35507	COUNSELING/THERAPEUTIC RESRCES		$320,987	($100,000)	$0	$0	$0	$0	$0		$220,987
27	53000	35705	RJ INTERVENTION SERVICES		$83,160	($83,160)	$0	$0	$0	$0	$0		$0
			TOTAL EXPENDITURES		**$12,117,757**	**($756,660)**	**($113,953)**	**($97,305)**	**$0**	**$0**	**$0**	**$0**	**$11,149,839**

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DEPARTMENT: Human Services
PROGRAM: Youth Justice

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	53000	85410	COMMUNITY INTERVENTION PROG		$439,916	$451,072	$0	$0	$451,072	$123,205	$0	$0	$451,072
27	53000	85413	YOUTH AIDS		$2,935,920	$2,985,920	$0	$0	$2,985,920	$0	$0	$0	$2,985,920
27	53000	85681	DCF BASIC COUNTY ALLOCATION		$1,117,515	$1,117,515	$0	$0	$1,117,515	$0	$0	$0	$1,117,515
27	53000	86500	WIMCR		$0	$44,000	$0	$0	$44,000	$0	$0	$0	$44,000
27	53000	86604	MA TARGETED CASE MANAGEMENT		$119,652	$100,700	$0	$0	$100,700	$33,338	$0	$0	$100,700
			TOTAL REVENUES		**$4,613,003**	**$4,699,207**	**$0**	**$0**	**$4,699,207**	**$156,543**	**$0**	**$0**	**$4,699,207**

DEPARTMENT: Human Services
PROGRAM: Youth Justice

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	53000	85410	COMMUNITY INTERVENTION PROG		$451,072	$0	$0	($115,474)	$0	$0	$0		$335,598
27	53000	85413	YOUTH AIDS		$2,985,920	$0	$2,035,173	$0	$0	$0	$0		$5,021,093
27	53000	85681	DCF BASIC COUNTY ALLOCATION		$1,117,515	$0	($731,598)	$0	$0	$0	$0		$385,917
27	53000	86500	WIMCR		$44,000	$0	$38,065	$0	$0	$0	$0		$82,065
27	53000	86604	MA TARGETED CASE MANAGEMENT		$100,700	$0	$0	$0	$0	$0	$0		$100,700
			TOTAL REVENUES		**$4,699,207**	**$0**	**$1,341,640**	**($115,474)**	**$0**	**$0**	**$0**	**$0**	**$5,925,373**

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DEPARTMENT: Human Services
DIVISION: Youth Justice

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
	OPERATING & CAPITAL BUDGET SUMMARY								
PERSONNEL COSTS	$ 8,352,750	$ 8,599,800	$ 0	$ 0	$ 8,599,800	$ 2,383,398	$ 8,412,054	$ 0	$ 9,069,300
OPERATING EXPENSE	136,126	134,415	0	0	134,415	20,436	134,415	0	134,415
CONTRACTUAL SERVICES	2,611,326	2,914,042	0	0	2,914,042	627,092	2,914,042	0	2,914,042
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	$ 11,100,201	$ 11,648,257	$ 0	$ 0	$ 11,648,257	$ 3,030,926	$ 11,460,511	$ 0	$ 12,117,757
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	4,613,003	4,699,207	0	0	4,699,207	156,543	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	$ 4,613,003	$ 4,699,207	$ 0	$ 0	$ 4,699,207	$ 156,543	$ 0	$ 0	$ 4,699,207
NET COST:	$ 6,487,198	$ 6,949,050	$ 0	$ 0	$ 6,949,050	$ 2,874,383	$ 11,460,511	$ 0	$ 7,418,550

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
		DEPARTMENTAL CHANGES							
PERSONNEL COSTS	$ 9,069,300	$ (423,500)	$ (141,200)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 8,504,600
OPERATING EXPENSE	134,415	0	200	0	0	0	0	0	134,615
CONTRACTUAL SERVICES	2,914,042	(333,160)	27,047	(97,305)	0	0	0	0	2,510,624
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	$ 12,117,757	$ (756,660)	$ (113,953)	$ (97,305)	$ 0	$ 0	$ 0	$ 0	$ 11,149,839
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	4,699,207	0	1,341,640	(115,474)	0	0	0	0	5,925,373
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	$ 4,699,207	$ 0	$ 1,341,640	$ (115,474)	$ 0	$ 0	$ 0	$ 0	$ 5,925,373
NET COST:	$ 7,418,550	$ (756,660)	$ (1,455,593)	$ 18,169	$ 0	$ 0	$ 0	$ 0	$ 5,224,466

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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

Department Assigned Targeted Levy Reduction

9. DECISION ITEM NUMBER

HUMN-CYTH-1

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
950	SOCIAL WORK SUPERVISOR	-1.000	1/1/2027
1435	YOUTH JUSTICE COORDINATOR	-1.000	1/1/2027
1792	SENIOR SOCIAL WORKER	-1.000	1/1/2027
	TOTAL REQUESTED FTE CHANGE	-3.000	

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 Work Supervisor position, a vacant 1.0 FTE Youth Justice Coordinator position, and a vacant 1.0 FTE Senior Social Worker position are eliminated resulting in an expenditure reduction of ($423,500). Contractual expenditures are reduced in the amount of ($333,160). These reductions result in a net GPR reduction of ($756,660).

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Eliminate vacant 1.0 FTE Social Work Supervisor position resulting in GPR reduction of ($142,200).
Eliminate vacant 1.0 FTE Youth Justice Coordinator position resulting in GPR reduction of ($122,800).
Eliminate vacant 1.0 FTE Senior Social Worker position resulting in GPR reduction of ($158,500).
Eliminate Briarpatch Youth Services restorative justice contract in the amount of ($83,160) due to under-utilization resulting in GPR savings.
Reduce Briarpatch Youth Services restitution program in the amount of ($50,000) due to under-utilization resulting in GPR savings.
Reduce intensive supervision services program (currently out for RFP) in the amount of ($100,000) due to under-utilization resulting in GPR savings.
Reduce Community Services Associates sex offender services contract in the amount of ($100,000) due to under-utilization resulting in GPR savings.

(b) What are the consequences of not funding this request?

The 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	($423,500)
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	($333,160)
OPERATING OUTLAY	$0
TOTAL EXPENSE	($756,660)
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	($756,660)

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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

Department Assigned Targeted Levy Reduction

9. DECISION ITEM NUMBER

HUMN-CYTH-1

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
950	SOCIAL WORK SUPERVISOR	M	11	NO	
1435	YOUTH JUSTICE COORDINATOR	SW	20	NO	
1792	SENIOR SOCIAL WORKER	SW	21	NO	

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)

			950	**1435**	**1792**					
BASE SALARY	Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.		($97,600)	($80,400)	($106,500)					
LONGEVITY										
INCENTIVE										
RETIREMENT			(7,000)	(5,800)	(7,700)					
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.		(7,500)	(6,100)	(8,100)					
HEALTH			(30,200)	(30,200)	(37,700)					
DENTAL			(1,900)	(1,900)	-					
DISABILITY					(600)					
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			2,000	1,600	2,100					
CONF & TRNG										
SUPPLIES										
ITEMS UNDER $2,500										
TELEPHONE										
TRAVEL										
CAPITAL										
OTHER										
		TOTAL EXPENSES	($142,200)	($122,800)	($158,500)	$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

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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

Reallocations for Department Internal Budget Balancing

9. DECISION ITEM NUMBER

HUMN-CYTH-2

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision item reflects reallocation of expenditures and revenues to correct accounts in deficit resulting in a net expenditure decrease of ($113,953), a net revenue increase of $1,341,640 for a resulting net GPR decrease of ($1,455,593) which is budget neutral department-wide.

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 $2,200.
Eliminate budget for limited term employee youth workers and associated FICA in the amount of ($172,000). GPR savings used to backfill department-wide deficits.
Transfer funds from non-contracted work related services expenditures to increase Briarpatch Youth Services Right Track Work Crew program in the amount of $18,184.
Accept levy transfer from CYF Admin in the amount of $10,800 to establish overtime and associated FICA expenditure lines.
Accept levy transfer from CYF CPS in the amount of $20,000 to fund overtime expenditure line.
Department-wide reallocation of Youth Aids revenue, DCF BCA revenue, and levy resulting in a net revenue increase of $1,303,575 and a net GPR decrease of ($1,303,275) which is budget neutral department-wide.
Recognize additional WIMCR revenue in the amount of $38,065 resulting in GPR savings of ($38,065) used to backfill WIMCR revenue deficit in CYF Admin and remove contract savings expenditure line.

(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 and corrects budgetary imbalances for targeted accounts.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	($141,200)
OPERATING EXPENSE	$200
CONTRACTUAL EXPENSE	$27,047
OPERATING OUTLAY	$0
TOTAL EXPENSE	($113,953)
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	$1,341,640
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	$1,341,640
NET COST TO COUNTY	($1,455,593)

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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

Other Program and Operating Allocations for Department Programming

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

9. DECISION ITEM NUMBER

HUMN-CYTH-3

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision item reflects cost-to-continue resulting in an expenditure decrease of ($97,305), revenue decrease of ($115,474) for a net GPR increase of $18,169 which is budget neutral department-wide.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Reduce Briarpatch Youth Services contract by ($97,305) due to reduction of Community Intervention Program (CIP) revenue.
Accept levy transfer from HS Admin in the amount of $18,169 to backfill reduction of Community Intervention Program (CIP) revenue in the amount of ($18,169).

(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 provides improved funding alignment according to operational needs.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	($97,305)
OPERATING OUTLAY	$0
TOTAL EXPENSE	($97,305)
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	($115,474)
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	($115,474)
NET COST TO COUNTY	$18,169

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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 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$11,699,593	$12,198,400	$0	$0	$12,198,400	$3,218,346	$11,937,147	$12,569,975
Operating Expenses	$182,156	$193,460	$0	$0	$193,460	$46,392	$193,460	$193,460
Contractual Services	$1,679,368	$1,674,484	$0	$0	$1,674,484	$456,624	$1,674,484	$1,688,876
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$13,561,117	$14,066,344	$0	$0	$14,066,344	$3,721,362	$13,805,091	$14,452,311
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$4,755,611	$4,317,649	$0	$0	$4,317,649	$0	$0	$4,424,882
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	$4,755,611	$4,317,649	$0	$0	$4,317,649	$0	$0	$4,424,882
GPR SUPPORT	$8,805,507	$9,748,695			$9,748,695			$10,027,429
F.T.E. STAFF	90.500	89.500					89.500	87.500

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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$12,711,200	($115,400)	$96,975	$0	($122,800)	$0	$0	$0	$12,569,975
Operating Expenses	$193,460	$0	$0	$0	$0	$0	$0	$0	$193,460
Contractual Services	$1,674,484	$0	$13,392	$1,000	$0	$0	$0	$0	$1,688,876
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$14,579,144	($115,400)	$110,367	$1,000	($122,800)	$0	$0	$0	$14,452,311
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$4,317,649	$0	$106,233	$1,000	$0	$0	$0	$0	$4,424,882
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	$4,317,649	$0	$106,233	$1,000	$0	$0	$0	$0	$4,424,882
GPR SUPPORT	$10,261,495	($115,400)	$4,134	$0	($122,800)	$0	$0	$0	$10,027,429
F.T.E. STAFF	89.500	(1.000)	0.000	0.000	(1.000)	0.000	0.000	0.000	87.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2027 BUDGET BASE	$14,579,144	$4,317,649	$10,261,495
DI # HUMN-CCPS-1 Department Assigned Targeted Levy Reduction			
DEPT: This decision item reflects levy reductions across the department. A vacant 1.0 FTE Social Service Specialist position is eliminated resulting in an expenditure and GPR reduction of ($115,400).	($115,400)	$0	($115,400)
EXEC			$0
ADOPTED			$0
NET DI # HUMN-CCPS-1	($115,400)	$0	($115,400)

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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 for Department Internal Budget Balancing			
DEPT	This decision item reflects reallocation of expenditures and revenues to correct accounts in deficit resulting in a net expenditure increase of $110,367, net revenue increase of $106,233 for a net GPR increase of $4,134 which is budget neutral department-wide.	$110,367	$106,233	$4,134
EXEC				$0
ADOPTED				$0
	NET DI # HUMN-CCPS-2	$110,367	$106,233	$4,134
DI #	HUMN-CCPS-3 Other Program and Operating Allocations for Department Programming			
DEPT	This decision item reflects cost-to-continue resulting in an increase to expenditures and revenues in the amount of $1,000 and has no net effect on GPR.	$1,000	$1,000	$0
EXEC				$0
ADOPTED				$0
	NET DI # HUMN-CCPS-3	$1,000	$1,000	$0
DI #	HUMN-CCPS-4 Reorganization			
DEPT	This decision item reflects transfers from division reorganization. Transfer vacant 1.0 FTE Social Worker II position to Dane County Juvenile Court Program for an expenditure and GPR decrease of ($122,800) which is budget neutral county-wide.	($122,800)	$0	($122,800)
EXEC				$0
ADOPTED				$0
	NET DI # HUMN-CCPS-4	($122,800)	$0	($122,800)
	2027 REQUESTED BUDGET	$14,452,311	$4,424,882	$10,027,429

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DEPARTMENT: Human Services
PROGRAM: Child Protective Services

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	54000	10009	SALARIES AND WAGES		$7,729,640	$8,080,400	$0	$0	$8,080,400	$1,919,015	$7,746,559	$0	$8,291,700
27	54000	10027	OVERTIME		$117,575	$20,600	$0	$0	$20,600	$22,582	$115,167	$0	$20,600
27	54000	10041	EMERGENCY PROTECTIVE PAY		$186,350	$147,300	$0	$0	$147,300	$45,170	$182,765	$0	$147,300
27	54000	10072	LIMITED TERM EMPLOYEES		$45,664	$131,300	$0	$0	$131,300	$18,221	$44,251	$0	$131,300
27	54000	10099	RETIREMENT FUND		$584,977	$593,900	$0	$0	$593,900	$150,038	$586,593	$0	$608,600
27	54000	10108	SOCIAL SECURITY		$611,317	$641,100	$0	$0	$641,100	$151,344	$617,338	$0	$657,200
27	54000	10117	HEALTH		$2,052,905	$2,421,700	$0	$0	$2,421,700	$740,196	$2,323,294	$0	$2,700,800
27	54000	10126	HEALTH-RETIREES		$177,278	$144,200	$0	$0	$144,200	$141,050	$141,050	$0	$126,100
27	54000	10153	DENTAL		$107,492	$118,300	$0	$0	$118,300	$27,691	$116,899	$0	$128,700
27	54000	10171	DISABILITY INSURANCE		$7,737	$6,100	$0	$0	$6,100	$2,507	$8,022	$0	$8,000
27	54000	10180	LIFE INSURANCE		$2,045	$2,000	$0	$0	$2,000	$532	$2,209	$0	$2,400
27	54000	10185	FSA ADMINISTRATION FEE		$614	$800	$0	$0	$800	$0	$800	$0	$800
27	54000	10189	WORKERS COMPENSATION		$76,000	$48,500	$0	$0	$48,500	$0	$48,500	$0	$49,900
27	54000	10198	UNEMPLOYMENT COMPENSATION		$0	$3,700	$0	$0	$3,700	$0	$3,700	$0	$3,700
27	54000	10250	SALARY SAVINGS		$0	($161,500)	$0	$0	($161,500)	$0	$0	$0	($165,900)
27	54000	25300	WRAP AROUND		$182,156	$193,460	$0	$0	$193,460	$46,392	$193,460	$0	$193,460
27	54000	30350	CONTRACT SAVINGS		$0	($13,392)	$0	$0	($13,392)	$0	($13,392)	$0	($13,392)
27	54000	30928	DRUG SCREENING SERVICES		$46,365	$30,056	$0	$0	$30,056	$7,649	$30,056	$0	$30,056
27	54000	35101	CHILD DAY CARE-CRISIS/RESPITE		$247,633	$272,480	$0	$0	$272,480	$61,897	$272,480	$0	$272,480
27	54000	35103	RESPITE CARE		$535,657	$530,301	$0	$0	$530,301	$176,771	$530,301	$0	$530,301
27	54000	35342	POST REUNIFICATION PROGRAM		$100,111	$119,915	$0	$0	$119,915	$24,771	$119,915	$0	$119,915
27	54000	35360	INDEPENDENT LIVING		$50	$0	$0	$0	$0	$0	$0	$0	$0
27	54000	35603	ASSESSMENT		$236,301	$233,938	$0	$0	$233,938	$58,164	$233,938	$0	$233,938
27	54000	35612	IN HOME SAFETY SERVICES		$314,697	$317,017	$0	$0	$317,017	$80,929	$317,017	$0	$317,017
27	54000	36015	FAMILY ENGAGEMENT		$11,693	$0	$0	$0	$0	$0	$0	$0	$0
27	54000	36020	CRISIS ANSWERING SERVICES		$17,258	$20,000	$0	$0	$20,000	$5,517	$20,000	$0	$20,000
27	54000	36150	FAMILY FIRST FUNDS		$3,775	$0	$0	$0	$0	$0	$0	$0	$0
27	54000	36408	SUPERVISED VISITATION		$165,827	$164,169	$0	$0	$164,169	$40,927	$164,169	$0	$164,169
27	54000	36106	HOUSING ASSISTANCE		$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL EXPENDITURES		**$13,561,117**	**$14,066,344**	**$0**	**$0**	**$14,066,344**	**$3,721,362**	**$13,805,091**	**$0**	**$14,579,144**

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DEPARTMENT: Human Services
PROGRAM: Child Protective Services

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	54000	10009	SALARIES AND WAGES		$8,291,700	($73,800)	$0	$0	($80,400)	$0	$0		$8,137,500
27	54000	10027	OVERTIME		$20,600	$0	$96,975	$0	$0	$0	$0		$117,575
27	54000	10041	EMERGENCY PROTECTIVE PAY		$147,300	$0	$0	$0	$0	$0	$0		$147,300
27	54000	10072	LIMITED TERM EMPLOYEES		$131,300	$0	$0	$0	$0	$0	$0		$131,300
27	54000	10099	RETIREMENT FUND		$608,600	($5,300)	$0	$0	($5,800)	$0	$0		$597,500
27	54000	10108	SOCIAL SECURITY		$657,200	($5,700)	$0	$0	($6,100)	$0	$0		$645,400
27	54000	10117	HEALTH		$2,700,800	($30,200)	$0	$0	($30,200)	$0	$0		$2,640,400
27	54000	10126	HEALTH-RETIREES		$126,100	$0	$0	$0	$0	$0	$0		$126,100
27	54000	10153	DENTAL		$128,700	($1,900)	$0	$0	($1,900)	$0	$0		$124,900
27	54000	10171	DISABILITY INSURANCE		$8,000	$0	$0	$0	$0	$0	$0		$8,000
27	54000	10180	LIFE INSURANCE		$2,400	$0	$0	$0	$0	$0	$0		$2,400
27	54000	10185	FSA ADMINISTRATION FEE		$800	$0	$0	$0	$0	$0	$0		$800
27	54000	10189	WORKERS COMPENSATION		$49,900	$0	$0	$0	$0	$0	$0		$49,900
27	54000	10198	UNEMPLOYMENT COMPENSATION		$3,700	$0	$0	$0	$0	$0	$0		$3,700
27	54000	10250	SALARY SAVINGS		($165,900)	$1,500	$0	$0	$1,600	$0	$0		($162,800)
27	54000	25300	WRAP AROUND		$193,460	$0	$0	$0	$0	$0	$0		$193,460
27	54000	30350	CONTRACT SAVINGS		($13,392)	$0	$13,392	$0	$0	$0	$0		$0
27	54000	30928	DRUG SCREENING SERVICES		$30,056	$0	$0	$0	$0	$0	$0		$30,056
27	54000	35101	CHILD DAY CARE-CRISIS/RESPITE		$272,480	$0	$0	$0	$0	$0	$0		$272,480
27	54000	35103	RESPITE CARE		$530,301	$0	$0	$0	$0	$0	$0		$530,301
27	54000	35342	POST REUNIFICATION PROGRAM		$119,915	$0	$0	$0	$0	$0	$0		$119,915
27	54000	35360	INDEPENDENT LIVING		$0								$0
27	54000	35603	ASSESSMENT		$233,938	$0	$0	$0	$0	$0	$0		$233,938
27	54000	35612	IN HOME SAFETY SERVICES		$317,017	$0	$0	$0	$0	$0	$0		$317,017
27	54000	36015	FAMILY ENGAGEMENT		$0	$0	$0	$0	$0	$0	$0		$0
27	54000	36020	CRISIS ANSWERING SERVICES		$20,000	$0	$0	$0	$0	$0	$0		$20,000
27	54000	36150	FAMILY FIRST FUNDS		$0								$0
27	54000	36408	SUPERVISED VISITATION		$164,169	$0	$0	$0	$0	$0	$0		$164,169
27	54000	36106	HOUSING ASSISTANCE		$0	$0	$0	$1,000	$0	$0	$0		$1,000
			TOTAL EXPENDITURES		**$14,579,144**	**($115,400)**	**$110,367**	**$1,000**	**($122,800)**	**$0**	**$0**	**$0**	**$14,452,311**

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DEPARTMENT: Human Services
PROGRAM: Child Protective Services

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	54000	85306	PROMOTING SAFE STABLE FAMILIES		$0	$23,793	$0	$0	$23,793	$0	$0	$0	$23,793
27	54000	85413	YOUTH AIDS		$393,915	$393,915	$0	$0	$393,915	$0	$0	$0	$393,915
27	54000	85558	TARGETED SAFETY SUPPORT		$800,442	$332,862	$0	$0	$332,862	$0	$0	$0	$332,862
27	54000	85681	DCF BASIC COUNTY ALLOCATION		$3,561,254	$3,567,079	$0	$0	$3,567,079	$0	$0	$0	$3,567,079
27	54000	85915	MA HAA 1915I		$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL REVENUES		**$4,755,611**	**$4,317,649**	**$0**	**$0**	**$4,317,649**	**$0**	**$0**	**$0**	**$4,317,649**

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DEPARTMENT: Human Services
PROGRAM: Child Protective Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	54000	85306	PROMOTING SAFE STABLE FAMILIES		$23,793	$0	$0	$0	$0	$0	$0		$23,793
27	54000	85413	YOUTH AIDS		$393,915	$0	($393,915)	$0	$0	$0	$0		$0
27	54000	85558	TARGETED SAFETY SUPPORT		$332,862	$0	$158,648	$0	$0	$0	$0		$491,510
27	54000	85681	DCF BASIC COUNTY ALLOCATION		$3,567,079	$0	$341,500	$0	$0	$0	$0		$3,908,579
27	54000	85915	MA HAA 1915I		$0	$0	$0	$1,000	$0	$0	$0		$1,000
			TOTAL REVENUES		**$4,317,649**	**$0**	**$106,233**	**$1,000**	**$0**	**$0**	**$0**	**$0**	**$4,424,882**

DEPARTMENT: Human Services
DIVISION: Child Protective Services

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 11,699,593	$ 12,198,400	$ 0	$ 0	$ 12,198,400	$ 3,218,346	$ 11,937,147	$ 0	$ 12,711,200
OPERATING EXPENSE	182,156	193,460	0	0	193,460	46,392	193,460	0	193,460
CONTRACTUAL SERVICES	1,679,368	1,674,484	0	0	1,674,484	456,624	1,674,484	0	1,674,484
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	$ 13,561,117	$ 14,066,344	$ 0	$ 0	$ 14,066,344	$ 3,721,362	$ 13,805,091	$ 0	$ 14,579,144
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	4,755,611	4,317,649	0	0	4,317,649	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	$ 4,755,611	$ 4,317,649	$ 0	$ 0	$ 4,317,649	$ 0	$ 0	$ 0	$ 4,317,649
NET COST:	$ 8,805,507	$ 9,748,695	$ 0	$ 0	$ 9,748,695	$ 3,721,362	$ 13,805,091	$ 0	$ 10,261,495

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	$ 12,711,200	$ (115,400)	$ 96,975	$ 0	$ (122,800)	$ 0	$ 0	$ 0	$ 12,569,975
OPERATING EXPENSE	193,460	0	0	0	0	0	0	0	193,460
CONTRACTUAL SERVICES	1,674,484	0	13,392	1,000	0	0	0	0	1,688,876
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	$ 14,579,144	$ (115,400)	$ 110,367	$ 1,000	$ (122,800)	$ 0	$ 0	$ 0	$ 14,452,311
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	4,317,649	0	106,233	1,000	0	0	0	0	4,424,882
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	$ 4,317,649	$ 0	$ 106,233	$ 1,000	$ 0	$ 0	$ 0	$ 0	$ 4,424,882
NET COST:	$ 10,261,495	$ (115,400)	$ 4,134	$ 0	$ (122,800)	$ 0	$ 0	$ 0	$ 10,027,429

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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

Department Assigned Targeted Levy Reduction

9. DECISION ITEM NUMBER

HUMN-CCPS-1

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
1356	SOCIAL SERVICE SPECIALIST	-1.000	1/1/2027
	TOTAL REQUESTED FTE CHANGE	-1.000	

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 is eliminated resulting in an expenditure and GPR reduction of ($115,400).

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Eliminate vacant 1.0 FTE Social Service Specialist position resulting in a GPR reduction of ($115,400).

(b) What are the consequences of not funding this request?

The 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	($115,400)
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$0
OPERATING OUTLAY	$0
TOTAL EXPENSE	($115,400)
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	($115,400)

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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 Assigned Targeted Levy Reduction				HUMN-CCPS-1	

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
1356	SOCIAL SERVICE SPECIALIST	G	16	NO	

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)

			1356							
BASE SALARY	Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.		($73,800)							
LONGEVITY										
INCENTIVE										
RETIREMENT			(5,300)							
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.		(5,700)							
HEALTH			(30,200)							
DENTAL			(1,900)							
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			1,500							
CONF & TRNG										
SUPPLIES										
ITEMS UNDER $2,500										
TELEPHONE										
TRAVEL										
CAPITAL										
OTHER										
		TOTAL EXPENSES	($115,400)	$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

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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

Reallocations for Department Internal Budget Balancing

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

9. DECISION ITEM NUMBER

HUMN-CCPS-2

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision item reflects reallocation of expenditures and revenues to correct accounts in deficit resulting in a net expenditure increase of $110,367, net revenue increase of $106,233 for a net GPR increase of $4,134 which is budget neutral department-wide.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Recognize additional Targeted Safety Support Funding (TSSF) revenue of $158,648 and levy used to offset overtime deficit of ($96,975), remove contract savings line ($13,392) and backfill other deficit areas department-wide.
Transfer Youth Aids revenue to CYF Youth Justice revenue of ($52,415) and accept levy transfer in return.

(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 and corrects budgetary imbalances for targeted accounts.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$96,975
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$13,392
OPERATING OUTLAY	$0
TOTAL EXPENSE	$110,367
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	$106,233
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	$106,233
NET COST TO COUNTY	$4,134

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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

Other Program and Operating Allocations for Department Programming

9. DECISION ITEM NUMBER

HUMN-CCPS-3

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision item reflects cost-to-continue resulting in an increase to expenditures and revenues in the amount of $1,000 and has no net effect on GPR.

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Establish new expenditure and revenue accounts in the amount of $1,000 associated with new Medicaid housing assistance revenue (1915i).

(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 provides improved funding alignment according to operational needs.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$1,000
OPERATING OUTLAY	$0
TOTAL EXPENSE	$1,000
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	$1,000
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	$1,000
NET COST TO COUNTY	$0

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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

Reorganization

9. DECISION ITEM NUMBER

HUMN-CCPS-4

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
1368	SOCIAL WORKER II	-1.000	1/1/2027
	TOTAL REQUESTED FTE CHANGE	-1.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision item reflects transfers from division reorganization. Transfer vacant 1.0 FTE Social Worker II position to Dane County Juvenile Court Program for an expenditure and GPR decrease of ($122,800) which is budget neutral county-wide.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Transfer vacant 1.0 FTE Social Worker II position to Dane County Juvenile Court Program in the amount of ($122,800).

(b) What are the consequences of not funding this request?

Program expenditures will not be properly aligned within the chart of accounts for budget and claiming purposes.

(c) What savings/productivity improvements will result from approval of this request?

Department's reorganized division structure is designed to streamline the cost structure for department operations.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	($122,800)
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$0
OPERATING OUTLAY	$0
TOTAL EXPENSE	($122,800)
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	($122,800)

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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

Reorganization

9. DECISION ITEM NUMBER

HUMN-CCPS-4

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
1368	SOCIAL WORKER II	SW	20	YES	Transfer position authority to Dane County Juvenile Court Program (JRC)

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)

		1368							
BASE SALARY	Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.	($80,400)							
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.	(6,100)							
HEALTH		(30,200)							
DENTAL		(1,900)							
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		1,600							
CONF & TRNG									
SUPPLIES									
ITEMS UNDER $2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
	TOTAL EXPENSES	($122,800)	$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

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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services
Prgm:	Alternate Care	305/55		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 Department's mission and with 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 alternative care 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 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$3,972,675
Operating Expenses	$0	$0	$0	$0	$0	$0	$0	$93,792
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$19,397,906
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$0	$0	$0	$0	$0	$0	$0	$23,464,373
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$10,007,544
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	$10,007,544
GPR SUPPORT	$0	$0			$0			$13,456,829
F.T.E. STAFF	0.000	0.000					0.000	24.800

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Dept:	Human Services	54	**Fund Name:**	Human Services
Prgm:	Alternate Care	305/55	**Fund No.:**	2610

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$0	$0	$51,375	$0	$3,921,300	$0	$0	$0	$3,972,675
Operating Expenses	$0	$0	$16,034	$0	$77,758	$0	$0	$0	$93,792
Contractual Services	$0	($47,733)	$1,105,378	$0	$18,340,261	$0	$0	$0	$19,397,906
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$0	($47,733)	$1,172,787	$0	$22,339,319	$0	$0	$0	$23,464,373
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	($560,128)	$0	$10,567,672	$0	$0	$0	$10,007,544
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	($560,128)	$0	$10,567,672	$0	$0	$0	$10,007,544
GPR SUPPORT	$0	($47,733)	$1,732,915	$0	$11,771,647	$0	$0	$0	$13,456,829
F.T.E. STAFF	0.000	0.000	0.000	0.000	24.800	0.000	0.000	0.000	24.800

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2027 BUDGET BASE	$0	$0	$0
DI # HUMN-CALT-1 Department Assigned Targeted Levy Reduction			
DEPT This decision item reflects levy reductions across the department. Contractual expenditures are reduced by ($47,733) for a net GPR reduction of ($47,733).	($47,733)	$0	($47,733)
EXEC			$0
ADOPTED			$0
NET DI # HUMN-CALT-1	($47,733)	$0	($47,733)

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Dept:	Human Services	54		**Fund Name:**	Human Services	
Prgm:	Alternate Care	305/55		**Fund No.:**	2610	

	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	**Expenditures**	**Revenue**	**GPR Support**
DI #	HUMN-CALT-2 Reallocations for Department Internal Budget Balancing			
DEPT	This decision item reflects reallocation of expenditures and revenues to correct accounts in deficit resulting in an expenditure increase of $1,172,787, revenue decrease of ($560,128) and GPR increase of $1,732,915 which is budget neutral department-wide.	$1,172,787	($560,128)	$1,732,915
EXEC				$0
ADOPTED				$0
	NET DI # HUMN-CALT-2	$1,172,787	($560,128)	$1,732,915
DI #	HUMN-CALT-3 THERE IS NO DECISION ITEM			
DEPT		$0	$0	$0
EXEC				$0
ADOPTED				$0
	NET DI # HUMN-CALT-3	$0	$0	$0
DI #	HUMN-CALT-4 Reorganization			
DEPT	This decision item reflects transfers from division reorganization. Alternate Care program is transferring to the Children, Youth and Families (CYF) division. This includes personnel expenditures for 24.80 FTE, operating, and contractual expenditures, resulting in an expenditure increase of $22,339,319, a revenue increase of $10,567,672, and net GPR increase of $11,771,647 which is budget neutral department-wide.	$22,339,319	$10,567,672	$11,771,647
EXEC				$0
ADOPTED				$0
	NET DI # HUMN-CALT-4	$22,339,319	$10,567,672	$11,771,647
	2027 REQUESTED BUDGET	$23,464,373	$10,007,544	$13,456,829

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DEPARTMENT: Human Services
PROGRAM: Alternate Care

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	55000	10009	SALARIES AND WAGES		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	55000	10027	OVERTIME		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	55000	10041	EMERGENCY PROTECTIVE PAY		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	55000	10099	RETIREMENT FUND		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	55000	10108	SOCIAL SECURITY		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	55000	10117	HEALTH		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	55000	10126	HEALTH-RETIREES		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	55000	10153	DENTAL		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	55000	10171	DISABILITY INSURANCE		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	55000	10180	LIFE INSURANCE		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	55000	10185	FSA ADMINISTRATION FEE		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	55000	10189	WORKERS COMPENSATION		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	55000	10198	UNEMPLOYMENT COMPENSATION		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	55000	10250	SALARY SAVINGS		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	55000	20459	BLDG & GROUNDS REPAIRS & MAINT		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	55000	21274	INTERNET EXPENSE		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	55000	22736	TELEPHONE		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	55000	22740	UTILITIES		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	55000	25300	WRAP AROUND		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	55000	25392	BACKGROUND CHECKS		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	55000	30350	CONTRACT SAVINGS		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	55000	33637	TRANSPORTATION		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	55000	35203	FOSTER CARE		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	55000	35204	GROUP HOME		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	55000	35306	CORRECTIONS		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	55000	35359	INDEPENDENT LIVING INNOVATION		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	55000	35377	KINSHIP BENEFITS		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	55000	35396	FOSTER RECRUIT & TRAINING		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	55000	35504	RESIDENTIAL CARE CENTERS		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	55000	36073	TRANSITIONAL LIVING PROGRAMS		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	55000	36150	FAMILY FIRST FUNDS		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	55000	36603	SUBSIDIZED GUARDIANSHIP		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	55000		OFFSET		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	55000		OFFSET		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	55000	22637	TRANSPORTATION		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	55000	35360	INDEPENDENT LIVING		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	55000	35110	DAILY LIVING SKILLS TRAINING		$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL EXPENDITURES		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

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DEPARTMENT: Human Services
PROGRAM: Alternate Care

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	55000	10009	SALARIES AND WAGES		$0	$0	$0	$0	$2,577,200	$0	$0		$2,577,200
27	55000	10027	OVERTIME		$0	$0	$51,375	$0	$0	$0	$0		$51,375
27	55000	10041	EMERGENCY PROTECTIVE PAY		$0								$0
27	55000	10099	RETIREMENT FUND		$0	$0	$0	$0	$185,600	$0	$0		$185,600
27	55000	10108	SOCIAL SECURITY		$0	$0	$0	$0	$197,300	$0	$0		$197,300
27	55000	10117	HEALTH		$0	$0	$0	$0	$852,100	$0	$0		$852,100
27	55000	10126	HEALTH-RETIREES		$0	$0	$0	$0	$99,600	$0	$0		$99,600
27	55000	10153	DENTAL		$0	$0	$0	$0	$41,400	$0	$0		$41,400
27	55000	10171	DISABILITY INSURANCE		$0	$0	$0	$0	$2,300	$0	$0		$2,300
27	55000	10180	LIFE INSURANCE		$0	$0	$0	$0	$1,400	$0	$0		$1,400
27	55000	10185	FSA ADMINISTRATION FEE		$0	$0	$0	$0	$400	$0	$0		$400
27	55000	10189	WORKERS COMPENSATION		$0	$0	$0	$0	$15,200	$0	$0		$15,200
27	55000	10198	UNEMPLOYMENT COMPENSATION		$0	$0	$0	$0	$400	$0	$0		$400
27	55000	10250	SALARY SAVINGS		$0	$0	$0	$0	($51,600)	$0	$0		($51,600)
27	55000	20459	BLDG & GROUNDS REPAIRS & MAINT		$0	$0	$7,126	$0	$1,000	$0	$0		$8,126
27	55000	21274	INTERNET EXPENSE		$0	$0	$0	$0	$2,000	$0	$0		$2,000
27	55000	22736	TELEPHONE		$0	$0	$0	$0	$1,500	$0	$0		$1,500
27	55000	22740	UTILITIES		$0	$0	$0	$0	$1,000	$0	$0		$1,000
27	55000	25300	WRAP AROUND		$0	$0	($8,000)	$0	$65,258	$0	$0		$57,258
27	55000	25392	BACKGROUND CHECKS		$0	$0	$8,000	$0	$7,000	$0	$0		$15,000
27	55000	30350	CONTRACT SAVINGS		$0	$0	$1,277	$0	($1,277)	$0	$0		$0
27	55000	33637	TRANSPORTATION		$0	$0	$200,000	$0	$43,400	$0	$0		$243,400
27	55000	35203	FOSTER CARE		$0	$0	$686,282	$0	$4,999,576	$0	$0		$5,685,858
27	55000	35204	GROUP HOME		$0	$0	($348,735)	$0	$1,108,400	$0	$0		$759,665
27	55000	35306	CORRECTIONS		$0	$0	($918,836)	$0	$3,386,238	$0	$0		$2,467,402
27	55000	35359	INDEPENDENT LIVING INNOVATION		$0	($47,733)	($10,000)	$0	$57,733	$0	$0		$0
27	55000	35377	KINSHIP BENEFITS		$0	$0	$0	$0	$1,343,250	$0	$0		$1,343,250
27	55000	35396	FOSTER RECRUIT & TRAINING		$0	$0	$0	$0	$35,600	$0	$0		$35,600
27	55000	35504	RESIDENTIAL CARE CENTERS		$0	$0	$1,285,552	$0	$5,745,095	$0	$0		$7,030,647
27	55000	36073	TRANSITIONAL LIVING PROGRAMS		$0	$0	($15,126)	$0	$391,226	$0	$0		$376,100
27	55000	36150	FAMILY FIRST FUNDS		$0								$0
27	55000	36603	SUBSIDIZED GUARDIANSHIP		$0	$0	$0	$0	$1,231,020	$0	$0		$1,231,020
27	55000		OFFSET		$0		$1	$1	($2)				$0
27	55000		OFFSET		$0		($1)	($1)	$2				$0
27	55000	22637	TRANSPORTATION		$0	$0	$8,908	$0	$0	$0	$0		$8,908
27	55000	35360	INDEPENDENT LIVING		$0	$0	$90,000	$0	$0	$0	$0		$90,000
27	55000	35110	DAILY LIVING SKILLS TRAINING		$0	$0	$134,964	$0	$0	$0	$0		$134,964
			TOTAL EXPENDITURES		**$0**	**($47,733)**	**$1,172,787**	**$0**	**$22,339,319**	**$0**	**$0**	**$0**	**$23,464,373**

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DEPARTMENT: Human Services
PROGRAM: Alternate Care

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	55000	85150	DCF FAMILY FIRST FUNDS		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	55000	85372	OHC FOR SEX TRAFFICKING VICTIM		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	55000	85377	KINSHIP CARE PROGRAM - BENFTS		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	55000	85380	KINSHIP CARE PROGRAM - ASSESS		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	55000	85390	DCF FOSTER CARE RETENTION		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	55000	85396	FOSTER PARENT TRAINING		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	55000	85413	YOUTH AIDS		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	55000	85414	CORRECTIVE SANCTIONS		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	55000	85681	DCF BASIC COUNTY ALLOCATION		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	55000	85870	CLTS		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	55000	86003	TRIBAL COMPACT		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	55000	86456	SUBSIDIZED GUARDIANSHIP REV		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	55000	86500	WIMCR		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	55000	86501	MA CRISIS INTERVENTION		$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL REVENUES		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

DEPARTMENT: Human Services
PROGRAM: Alternate Care

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
						DEPARTMENTAL CHANGES							
27	55000	85150	DCF FAMILY FIRST FUNDS		$0								$0
27	55000	85372	OHC FOR SEX TRAFFICKING VICTIM		$0	$0	$0	$0	$101,988	$0	$0		$101,988
27	55000	85377	KINSHIP CARE PROGRAM - BENFTS		$0	$0	$0	$0	$1,343,250	$0	$0		$1,343,250
27	55000	85380	KINSHIP CARE PROGRAM - ASSESS		$0	$0	$64,101	$0	$86,580	$0	$0		$150,681
27	55000	85390	DCF FOSTER CARE RETENTION		$0	$0	$0	$0	$200	$0	$0		$200
27	55000	85396	FOSTER PARENT TRAINING		$0	$0	$42,794	$0	$500	$0	$0		$43,294
27	55000	85413	YOUTH AIDS		$0	$0	($743,908)	$0	$4,403,106	$0	$0		$3,659,198
27	55000	85414	CORRECTIVE SANCTIONS		$0	$0	($332,029)	$0	$779,033	$0	$0		$447,004
27	55000	85681	DCF BASIC COUNTY ALLOCATION		$0	$0	$450,908	$0	$1,621,438	$0	$0		$2,072,346
27	55000	85870	CLTS		$0	$0	($11,739)	$0	$801,739	$0	$0		$790,000
27	55000	86003	TRIBAL COMPACT		$0	$0	$0	$0	$4,450	$0	$0		$4,450
27	55000	86456	SUBSIDIZED GUARDIANSHIP REV		$0	$0	$0	$0	$1,218,718	$0	$0		$1,218,718
27	55000	86500	WIMCR		$0	$0	$69,745	$0	$6,670	$0	$0		$76,415
27	55000	86501	MA CRISIS INTERVENTION		$0	$0	($100,000)	$0	$200,000	$0	$0		$100,000
			TOTAL REVENUES		**$0**	**$0**	**($560,128)**	**$0**	**$10,567,672**	**$0**	**$0**	**$0**	**$10,007,544**

DEPARTMENT: Human Services
DIVISION: Alternate Care

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 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	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	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
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:	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 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	$ 51,375	$ 0	$ 3,921,300	$ 0	$ 0	$ 0	$ 3,972,675
OPERATING EXPENSE	0	0	16,034	0	77,758	0	0	0	93,792
CONTRACTUAL SERVICES	0	(47,733)	1,105,378	0	18,340,261	0	0	0	19,397,906
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	$ 0	$ (47,733)	$ 1,172,787	$ 0	$ 22,339,319	$ 0	$ 0	$ 0	$ 23,464,373
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	0	0	(560,128)	0	10,567,672	0	0	0	10,007,544
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	$ (560,128)	$ 0	$ 10,567,672	$ 0	$ 0	$ 0	$ 10,007,544
NET COST:	$ 0	$ (47,733)	$ 1,732,915	$ 0	$ 11,771,647	$ 0	$ 0	$ 0	$ 13,456,829

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.**	305/55	**6. FUND NO.**	2610

7. DECISION ITEM TITLE

Department Assigned Targeted Levy Reduction

9. DECISION ITEM NUMBER

HUMN-CALT-1

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision item reflects levy reductions across the department. Contractual expenditures are reduced by ($47,733) for a net GPR reduction of ($47,733).

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Eliminate Mt. Zion Baptist Church's contract for independent daily living support resulting in levy savings of ($47,733).

(b) What are the consequences of not funding this request?

The 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	($47,733)
OPERATING OUTLAY	$0
TOTAL EXPENSE	($47,733)
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	($47,733)

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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.**	305/55	**6. FUND NO.**	2610

7. DECISION ITEM TITLE

Reallocations for Department Internal Budget Balancing

9. DECISION ITEM NUMBER

HUMN-CALT-2

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision item reflects reallocation of expenditures and revenues to correct accounts in deficit resulting in an expenditure increase of $1,172,787, revenue decrease of ($560,128) and GPR increase of $1,732,915 which is budget neutral department-wide.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Transfer remaining $10,000 from Mt. Zion Baptist Church's contract for independent daily living support and $80,000 from group home expense line to fund new non-contracted independent living support line
Transfer Youth Aids revenue of $743,908 to CYF Youth Justice and accept levy transfer of $293,000 and DCF BCA revenue transfer of $450,908.
Accept levy transfer of $8,908 from CSHA Admin for client transportation.
Remove non-contracted transitional living program expense line ($15,126) and transfer $5,126 to building & grounds repair and $10,000 to HS Admin.
Accept levy transfer of $134,964 from Prevention for Anesis Foundation for Mental Health contract for daily living skills training.
Increase background checks expense line in the amount of $8,000 with a transfer from wrap around expense line.
Accept levy transfer of $53,375 from EAWS Admin to backfill overtime deficit of $51,375 and increase building & grounds expense line by $2,000.
Department-wide reallocations of expenditures and revenues to include the following budget neutral transfers:
Backfill foster care expenditure deficit in the amount of $686,282 with levy from EA Admin and Eligibility.
Backfill transportation expenditure deficit in the amount of $200,000 with levy from BH Adm and Urgent Care.
Remove contract savings expenditure line in the amount of $1,277.
Backfill residential care centers expenditure deficit in the amount of $1,285,552 with a levy from CYF YJ, EA Elig, CSHA Adm & Comm Programs in the sum of $253,370.
Reduce corrections expenditures in the amount of ($918,836) by reducing Corrective Sanctions revenue by ($332,029) and Youth Aids of $586,807 to backfill RCC.
Reduce group home expenditures in the amount of ($268,735) to back fill RCC.
Recognize additional revenues and use levy to backfill RCC: WIMCR revenue of $69,745, Foster Parent Training revenue of $42,794, and Kinship Care Program-Assessment revenue of $64,101.

(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 and corrects budgetary imbalances for targeted accounts.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$51,375
OPERATING EXPENSE	$16,034
CONTRACTUAL EXPENSE	$1,105,378
OPERATING OUTLAY	$0
TOTAL EXPENSE	$1,172,787
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	($560,128)
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	($560,128)
NET COST TO COUNTY	$1,732,915

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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.** 305/55	**6. FUND NO.** 2610	

7. DECISION ITEM TITLE

Reorganization

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
VARIOUS	VARIOUS	21.800	1/1/2027
1800	CLERK III	1.000	1/1/2027
1330	CLERK III	1.000	1/1/2027
1647	PEI HUMAN SERVICES MANAGER	1.000	1/1/2027
	TOTAL REQUESTED FTE CHANGE	24.800	

9. DECISION ITEM NUMBER

HUMN-CALT-4

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision item reflects transfers from division reorganization. Alternate Care program is transferring to the Children, Youth and Families (CYF) division. This includes personnel expenditures for 24.80 FTE, operating, and contractual expenditures, resulting in an expenditure increase of $22,339,319, a revenue increase of $10,567,672, and net GPR increase of $11,771,647 which is budget neutral department-wide.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

The Alternate Care program is moving in its entirety to the Children, Youth and Families (CYF) division from the Community Support and Housing Access (CSHA) division. Transfer consists of:
24.80 FTE consisting of 15.80 Senior Social Workers (SW21), 3.00 Social Work Supervisor (M11), 2.0 Clerk II (G13), and 4.00 other positions totaling $3,820,900.
Other personnel expenditures totaling $100,400.
Operating expenditures for utility accounts totaling $77,758.
Contractual expenditures related to out-of-home placements including foster care, group home, and residential care centers totaling $18,340,261.

(b) What are the consequences of not funding this request?

Program expenditures will not be properly aligned within the chart of accounts for budget and claiming purposes.

(c) What savings/productivity improvements will result from approval of this request?

Department’s reorganized division structure is designed to streamline the cost structure for department operations.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$3,921,300
OPERATING EXPENSE	$77,758
CONTRACTUAL EXPENSE	$18,340,261
OPERATING OUTLAY	$0
TOTAL EXPENSE	$22,339,319
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	$10,567,672
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	$10,567,672
NET COST TO COUNTY	$11,771,647

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1. DEPARTMENT	Human Services	**3. DEPT. NO.**	54	**5. FUND NAME**	Human Services
2. PROGRAM	Alternate Care	**4. PROGRAM NO.**	305/55	**6. FUND NO.**	2610

7. DECISION ITEM TITLE	**9. DECISION ITEM NUMBER**
Reorganization	HUMN-CALT-4

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
VARIOUS	VARIOUS			NO	Transfer from PEI Alternate Care
1800	CLERK III	G	13	NO	Transfer from PEI Admin
1330	CLERK III	G	13	NO	Transfer from PEI Admin
1647	PEI HUMAN SERVICES MANAGER	M	12	NO	Transfer from PEI Admin

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)

		VARIOUS	**1800**	**1330**	**1647**				
BASE SALARY	Instructions for this section: In the column	$2,305,000	$66,600	$71,400	$134,200				
LONGEVITY	for each position, enter the appropriate data								
INCENTIVE	from the new position request printout.								
RETIREMENT		166,000	4,800	5,100	9,700				
FICA	For the "Items under $500", "Capital" and	176,400	5,100	5,500	10,300				
HEALTH	"Revenue" sections, please use columns	759,700	30,200	24,500	37,700				
DENTAL	M, N. and O to give a short description of	36,900	1,900	700	1,900				
DISABILITY	each item included.	2,300							
LIFE		1,200			200				
WORKERS COMP	Suggestion: "Freeze" the line titles in column	15,200							
PROTECTIVE	L and the Column headings by using								
TOOL ALL.	the "Freeze Panes" feature so that you can								
BAR DUES	move across the screen to the right								
UNIFORMS	and down without losing that information.								
SALARY SAVGS		(46,100)	(1,400)	(1,400)	(2,700)				
CONF & TRNG									
SUPPLIES									
ITEMS UNDER $2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
	TOTAL EXPENSES	$3,416,600	$107,200	$105,800	$191,300	$0	$0	$0	$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1: 85380 KINSHIP CARE PROGRAM -	86,580							
	Source 2: 86500 WIMCR	6,670							
	Source 3: 85413 YOUTH AIDS		76,400	77,100	139,500				
	Source 4: 85681 DCF BASIC COUNTY ALLOC		13,300	14,200	26,700				
	Source 5:								
	TOTAL REVENUES	$93,250	$89,700	$91,300	$166,200	$0	$0	$0	$0

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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 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$1,795,922	$1,802,200	$0	$0	$1,802,200	$503,960	$1,764,342	$1,866,200
Operating Expenses	$175,857	$247,074	$5,500	$0	$252,574	$46,932	$252,574	$220,224
Contractual Services	$602,479	$514,431	$0	$0	$514,431	$105,347	$514,431	$643,352
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$2,574,259	$2,563,705	$5,500	$0	$2,569,205	$656,240	$2,531,347	$2,729,776
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$1,562,229	$1,286,705	$0	$0	$1,286,705	$4,647	$0	$1,467,147
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	$164,123	$155,874	$0	$0	$155,874	$55,913	$0	$165,874
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	$1,726,352	$1,442,579	$0	$0	$1,442,579	$60,560	$0	$1,633,021
GPR SUPPORT	$847,906	$1,121,126			$1,126,626			$1,096,755
F.T.E. STAFF	14.500	14.000					14.000	14.000

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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$1,866,200	$0	$0	$0	$0	$0	$0	$0	$1,866,200
Operating Expenses	$247,074	$0	($26,850)	$0	$0	$0	$0	$0	$220,224
Contractual Services	$529,031	$0	$114,321	$0	$0	$0	$0	$0	$643,352
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$2,642,305	$0	$87,471	$0	$0	$0	$0	$0	$2,729,776
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$1,286,705	$0	$180,442	$0	$0	$0	$0	$0	$1,467,147
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	$155,874	$0	$10,000	$0	$0	$0	$0	$0	$165,874
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	$1,442,579	$0	$190,442	$0	$0	$0	$0	$0	$1,633,021
GPR SUPPORT	$1,199,726	$0	($102,971)	$0	$0	$0	$0	$0	$1,096,755
F.T.E. STAFF	14.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	14.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2027 BUDGET BASE		$2,642,305	$1,442,579	$1,199,726
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

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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 for Department Internal Budget Balancing			
DEPT	This decision item reflects reallocation of expenditures and revenues to correct accounts in deficit resulting in a net expenditure increase of $87,471, net revenue increase of $190,442 for a net GPR decrease of ($102,971) which is budget neutral department-wide.	$87,471	$190,442	($102,971)
EXEC				$0
ADOPTED				$0
	NET DI # HUMN-EADM-2	$87,471	$190,442	($102,971)
DI #	HUMN-EADM-3 Other Program and Operating Allocations for Department Programming			
DEPT	This decision item reflects cost-to-continue and has no net GPR impact.	$0	$0	$0
EXEC				$0
ADOPTED				$0
	NET DI # HUMN-EADM-3	$0	$0	$0
	2027 REQUESTED BUDGET	$2,729,776	$1,633,021	$1,096,755

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DEPARTMENT: Human Services
PROGRAM: EAWS Administration

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	60000	10009	SALARIES AND WAGES		$1,192,815	$1,182,600	$0	$0	$1,182,600	$302,931	$1,143,482	$0	$1,204,000
27	60000	10027	OVERTIME		$0	$2,700	$0	$0	$2,700	$0	$2,700	$0	$2,700
27	60000	10072	LIMITED TERM EMPLOYEES		$0	$33,800	$0	$0	$33,800	$0	$33,800	$0	$33,800
27	60000	10099	RETIREMENT FUND		$83,047	$85,600	$0	$0	$85,600	$21,811	$82,331	$0	$86,900
27	60000	10108	SOCIAL SECURITY		$90,165	$93,300	$0	$0	$93,300	$22,905	$87,283	$0	$94,900
27	60000	10117	HEALTH		$348,773	$379,100	$0	$0	$379,100	$126,200	$366,853	$0	$426,600
27	60000	10126	HEALTH-RETIREES		$59,353	$25,000	$0	$0	$25,000	$24,933	$24,933	$0	$16,500
27	60000	10153	DENTAL		$19,414	$19,700	$0	$0	$19,700	$4,901	$18,974	$0	$20,600
27	60000	10171	DISABILITY INSURANCE		$287	$400	$0	$0	$400	$128	$385	$0	$400
27	60000	10180	LIFE INSURANCE		$591	$700	$0	$0	$700	$150	$601	$0	$800
27	60000	10185	FSA ADMINISTRATION FEE		$77	$100	$0	$0	$100	$0	$100	$0	$100
27	60000	10189	WORKERS COMPENSATION		$1,400	$1,200	$0	$0	$1,200	$0	$1,200	$0	$1,300
27	60000	10198	UNEMPLOYMENT COMPENSATION		$0	$1,700	$0	$0	$1,700	$0	$1,700	$0	$1,700
27	60000	10250	SALARY SAVINGS		$0	($23,700)	$0	$0	($23,700)	$0	$0	$0	($24,100)
27	60000	20459	BLDG & GROUNDS REPAIRS & MAINT		$0	$5,000	$5,500	$0	$10,500	$0	$10,500	$0	$5,000
27	60000	20648	CONFERENCES AND TRAINING		$13,765	$15,000	$0	$0	$15,000	($226)	$15,000	$0	$15,000
27	60000	20928	DUES & MEMBERSHIP FEES		$0	$3,000	$0	$0	$3,000	$0	$3,000	$0	$3,000
27	60000	21274	INTERNET EXPENSE		$4,900	$9,450	$0	$0	$9,450	$4,191	$9,450	$0	$9,450
27	60000	22043	PRTNG STA & OFFICE SUPPLIES		$44,490	$78,424	$0	$0	$78,424	$16,775	$78,424	$0	$78,424
27	60000	22646	TRAVEL EXPENSE		$1,250	$6,800	$0	$0	$6,800	$160	$6,800	$0	$6,800
27	60000	22736	TELEPHONE		$18,216	$32,000	$0	$0	$32,000	$9,948	$32,000	$0	$32,000
27	60000	22740	UTILITIES		$93,235	$95,400	$0	$0	$95,400	$15,997	$95,400	$0	$95,400
27	60000	30509	BUILDING SECURITY - POS		$81,027	$126,000	$0	$0	$126,000	$20,155	$126,000	$0	$126,000
27	60000	31012	FACILITIES MGT ADMIN CHARGES		$15,882	$14,400	$0	$0	$14,400	$1,822	$14,400	$0	$14,400
27	60000	31260	INSURANCE		$49,800	$55,000	$0	$0	$55,000	$0	$55,000	$0	$69,600
27	60000	31305	JANITOR SERVICE-POS		$282,700	$182,131	$0	$0	$182,131	$51,685	$182,131	$0	$182,131
27	60000	31939	PLANT MAINTENANCE - POS		$13,894	$9,000	$0	$0	$9,000	$1,676	$9,000	$0	$9,000
27	60000	32133	PURCHASE OF TRADE SERVICES		$133,181	$127,800	$0	$0	$127,800	$24,046	$127,800	$0	$127,800
27	60000	35601	OUTREACH		$25,995	$0	$0	$0	$0	$5,963	$0	$0	$0
27	60000	36560	DONATION EXPENSE		$0	$100	$0	$0	$100	$0	$100	$100	$100
27	60361	20648	CONFERENCES AND TRAINING		$0	$1,000	$0	$0	$1,000	$0	$1,000	$0	$1,000
27	60361	22646	TRAVEL EXPENSE		$0	$1,000	$0	$0	$1,000	$87	$1,000	$0	$1,000
27	60000		OFFSET		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	60000		OFFSET		$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL EXPENDITURES		**$2,574,259**	**$2,563,705**	**$5,500**	**$0**	**$2,569,205**	**$656,240**	**$2,531,347**	**$100**	**$2,642,305**

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DEPARTMENT: Human Services
PROGRAM: EAWS Administration

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	60000	10009	SALARIES AND WAGES		$1,204,000	$0	$0	$0	$0	$0	$0		$1,204,000
27	60000	10027	OVERTIME		$2,700	$0	$0	$0	$0	$0	$0		$2,700
27	60000	10072	LIMITED TERM EMPLOYEES		$33,800	$0	$0	$0	$0	$0	$0		$33,800
27	60000	10099	RETIREMENT FUND		$86,900	$0	$0	$0	$0	$0	$0		$86,900
27	60000	10108	SOCIAL SECURITY		$94,900	$0	$0	$0	$0	$0	$0		$94,900
27	60000	10117	HEALTH		$426,600	$0	$0	$0	$0	$0	$0		$426,600
27	60000	10126	HEALTH-RETIREES		$16,500	$0	$0	$0	$0	$0	$0		$16,500
27	60000	10153	DENTAL		$20,600	$0	$0	$0	$0	$0	$0		$20,600
27	60000	10171	DISABILITY INSURANCE		$400	$0	$0	$0	$0	$0	$0		$400
27	60000	10180	LIFE INSURANCE		$800	$0	$0	$0	$0	$0	$0		$800
27	60000	10185	FSA ADMINISTRATION FEE		$100	$0	$0	$0	$0	$0	$0		$100
27	60000	10189	WORKERS COMPENSATION		$1,300	$0	$0	$0	$0	$0	$0		$1,300
27	60000	10198	UNEMPLOYMENT COMPENSATION		$1,700	$0	$0	$0	$0	$0	$0		$1,700
27	60000	10250	SALARY SAVINGS		($24,100)	$0	$0	$0	$0	$0	$0		($24,100)
27	60000	20459	BLDG & GROUNDS REPAIRS & MAINT		$5,000	$0	$0	$0	$0	$0	$0		$5,000
27	60000	20648	CONFERENCES AND TRAINING		$15,000	$0	$0	$0	$0	$0	$0		$15,000
27	60000	20928	DUES & MEMBERSHIP FEES		$3,000	$0	$0	$0	$0	$0	$0		$3,000
27	60000	21274	INTERNET EXPENSE		$9,450	$0	($4,450)	$0	$0	$0	$0		$5,000
27	60000	22043	PRTNG STA & OFFICE SUPPLIES		$78,424	$0	$0	$0	$0	$0	$0		$78,424
27	60000	22646	TRAVEL EXPENSE		$6,800	$0	$0	$0	$0	$0	$0		$6,800
27	60000	22736	TELEPHONE		$32,000	$0	($7,000)	$0	$0	$0	$0		$25,000
27	60000	22740	UTILITIES		$95,400	$0	($15,400)	$0	$0	$0	$0		$80,000
27	60000	30509	BUILDING SECURITY - POS		$126,000	$0	$0	$0	$0	$0	$0		$126,000
27	60000	31012	FACILITIES MGT ADMIN CHARGES		$14,400	$0	$1,600	$0	$0	$0	$0		$16,000
27	60000	31260	INSURANCE		$69,600	$0	$0	$0	$0	$0	$0		$69,600
27	60000	31305	JANITOR SERVICE-POS		$182,131	$0	$103,721	$0	$0	$0	$0		$285,852
27	60000	31939	PLANT MAINTENANCE - POS		$9,000	$0	$6,000	$0	$0	$0	$0		$15,000
27	60000	32133	PURCHASE OF TRADE SERVICES		$127,800	$0	$3,000	$0	$0	$0	$0		$130,800
27	60000	35601	OUTREACH		$0	$0	$0	$0	$0	$0	$0		$0
27	60000	36560	DONATION EXPENSE		$100	$0	$0	$0	$0	$0	$0		$100
27	60361	20648	CONFERENCES AND TRAINING		$1,000	$0	$0	$0	$0	$0	$0		$1,000
27	60361	22646	TRAVEL EXPENSE		$1,000	$0	$0	$0	$0	$0	$0		$1,000
27	60000		OFFSET		$0	($1)	$1						$0
27	60000		OFFSET		$0	$1	($1)						$0
			TOTAL EXPENDITURES		**$2,642,305**	**$0**	**$87,471**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,729,776**

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DEPARTMENT: Human Services
PROGRAM: EAWS Administration

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	60000	81540	PRIOR YEAR REVENUES		$29,771	$15,000	$0	$0	$15,000	$0	$0	$0	$15,000
27	60000	81560	GIFTS AND GRANTS		$0	$100	$0	$0	$100	$0	$0	$100	$100
27	60000	85284	INCOME MAINTENANCE		$1,318,797	$1,114,060	$0	$0	$1,114,060	$0	$0	$0	$1,114,060
27	60000	86004	FORWARD SERVICE CORPORATION		$13,175	$0	$0	$0	$0	$0	$0	$0	$0
27	60000	86300	RENTAL INCOME		$164,123	$155,774	$0	$0	$155,774	$55,913	$0	$0	$155,774
27	60361	85230	FSET		$29,650	$16,261	$0	$0	$16,261	$4,647	$0	$0	$16,261
27	60364	85852	CHILD CARE ADMIN & OPERATIONS		$170,836	$141,384	$0	$0	$141,384	$0	$0	$0	$141,384
			TOTAL REVENUES		**$1,726,352**	**$1,442,579**	**$0**	**$0**	**$1,442,579**	**$60,560**	**$0**	**$100**	**$1,442,579**

DEPARTMENT: Human Services
PROGRAM: EAWS Administration

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	60000	81540	PRIOR YEAR REVENUES		$15,000	$0	$9,486	$0	$0	$0	$0		$24,486
27	60000	81560	GIFTS AND GRANTS		$100	$0	$0	$0	$0	$0	$0		$100
27	60000	85284	INCOME MAINTENANCE		$1,114,060	$0	$170,956	($2,000)	$0	$0	$0		$1,283,016
27	60000	86004	FORWARD SERVICE CORPORATION		$0	$0	$0	$0	$0	$0	$0		$0
27	60000	86300	RENTAL INCOME		$155,774	$0	$10,000	$0	$0	$0	$0		$165,774
27	60361	85230	FSET		$16,261	$0	$0	$2,000	$0	$0	$0		$18,261
27	60364	85852	CHILD CARE ADMIN & OPERATIONS		$141,384	$0	$0	$0	$0	$0	$0		$141,384
			TOTAL REVENUES		**$1,442,579**	**$0**	**$190,442**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,633,021**

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DEPARTMENT: Human Services
DIVISION: EAWS Administration

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 1,795,922	$ 1,802,200	$ 0	$ 0	$ 1,802,200	$ 503,960	$ 1,764,342	$ 0	$ 1,866,200
OPERATING EXPENSE	175,857	247,074	5,500	0	252,574	46,932	252,574	0	247,074
CONTRACTUAL SERVICES	602,479	514,431	0	0	514,431	105,347	514,431	100	529,031
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	$ 2,574,259	$ 2,563,705	$ 5,500	$ 0	$ 2,569,205	$ 656,240	$ 2,531,347	$ 100	$ 2,642,305
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	1,562,229	1,286,705	0	0	1,286,705	4,647	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	164,123	155,874	0	0	155,874	55,913	0	100	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	$ 1,726,352	$ 1,442,579	$ 0	$ 0	$ 1,442,579	$ 60,560	$ 0	$ 100	$ 1,442,579
NET COST:	$ 847,906	$ 1,121,126	$ 5,500	$ 0	$ 1,126,626	$ 595,680	$ 2,531,347	$ 0	$ 1,199,726

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	$ 1,866,200	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,866,200
OPERATING EXPENSE	247,074	0	(26,850)	0	0	0	0	0	220,224
CONTRACTUAL SERVICES	529,031	0	114,321	0	0	0	0	0	643,352
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	$ 2,642,305	$ 0	$ 87,471	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,729,776
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	1,286,705	0	180,442	0	0	0	0	0	1,467,147
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	155,874	0	10,000	0	0	0	0	0	165,874
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	$ 1,442,579	$ 0	$ 190,442	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,633,021
NET COST:	$ 1,199,726	$ 0	$ (102,971)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,096,755

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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

Reallocations for Department Internal Budget Balancing

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

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 to correct accounts in deficit resulting in a net expenditure increase of $87,471, net revenue increase of $190,442 for a net GPR decrease of ($102,971) which is budget neutral department-wide.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

This decision item reflects department-wide rebalancing of utility and trade accounts resulting in a net increase of expenditures of $87,471.
Recognize additional Income Maintenance revenue in the amount of $170,956 and transfer available levy to CSHA division.
Recognize additional Prior Year revenue in the amount of $9,486 and transfer available levy to CSHA division.

(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 and corrects budgetary imbalances for targeted accounts.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	($26,850)
CONTRACTUAL EXPENSE	$114,321
OPERATING OUTLAY	$0
TOTAL EXPENSE	$87,471
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	$180,442
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	$190,442
NET COST TO COUNTY	($102,971)

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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

Other Program and Operating Allocations for Department Programming

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

9. DECISION ITEM NUMBER

HUMN-EADM-3

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision item reflects cost-to-continue and has no net GPR impact.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Decrease Income Maintenance revenue by ($2,000) and increase FSET revenue by $2,000 to align with current revenue actuals.

(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 provides improved funding alignment according to operational needs.

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	$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

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BUDGET CARRYFORWARD REQUEST

DEPT: HUMAN SERVICES
PROG: EAWS ADMINISTRATION

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES MODIFIED BUDGET	EXPENDITURES ESTIMATED CARRYFWD	REVENUES MODIFIED BUDGET	REVENUES ESTIMATED CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
60000	36560	DONATION EXPENSE	100	100			SELF FUNDED	2027 Budget	
60000	81560	GIFTS AND GRANTS			100	100	SELF FUNDED	2027 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 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$14,961,862	$15,389,780	$0	$0	$15,389,780	$4,220,006	$14,890,180	$16,758,000
Operating Expenses	$0	$500	$0	$0	$500	$0	$500	$500
Contractual Services	$10,649	$13,500	$0	$0	$13,500	$2,130	$13,500	$13,500
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$14,972,511	$15,403,780	$0	$0	$15,403,780	$4,222,136	$14,904,180	$16,772,000
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$9,976,278	$9,086,153	$0	$0	$9,086,153	$1,082,080	$0	$10,553,463
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	$319,281	$320,120	$0	$0	$320,120	$106,707	$0	$402,750
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	$10,295,558	$9,406,273	$0	$0	$9,406,273	$1,188,786	$0	$10,956,213
GPR SUPPORT	$4,676,952	$5,997,507			$5,997,507			$5,815,787
F.T.E. STAFF	121.750	120.750					120.750	126.750

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Dept:	Human Services	54	**Fund Name:**	Human Services
Prgm:	Eligibility	306/62	**Fund No.:**	2610

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$16,027,800	$0	$0	$730,200	$0	$0	$0	$0	$16,758,000
Operating Expenses	$500	$0	$0	$0	$0	$0	$0	$0	$500
Contractual Services	$13,500	$0	$0	$0	$0	$0	$0	$0	$13,500
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$16,041,800	$0	$0	$730,200	$0	$0	$0	$0	$16,772,000
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$9,086,153	$8,159	$728,951	$730,200	$0	$0	$0	$0	$10,553,463
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	$320,120	$82,630	$0	$0	$0	$0	$0	$0	$402,750
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	$9,406,273	$90,789	$728,951	$730,200	$0	$0	$0	$0	$10,956,213
GPR SUPPORT	$6,635,527	($90,789)	($728,951)	$0	$0	$0	$0	$0	$5,815,787
F.T.E. STAFF	120.750	0.000	0.000	6.000	0.000	0.000	0.000	0.000	126.750

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2027 BUDGET BASE	$16,041,800	$9,406,273	$6,635,527
DI # HUMN-EELI-1 Department Assigned Targeted Levy Reduction			
DEPT This decision item reflects levy reductions across the department. Additional revenue in the amount of $90,789 is recognized while expenditures remain neutral for a net GPR reduction of ($90,789).	$0	$90,789	($90,789)
EXEC			$0
ADOPTED			$0
NET DI # HUMN-EELI-1	$0	$90,789	($90,789)

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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 for Department Internal Budget Balancing			
DEPT	This decision item reflects reallocation of expenditures and revenues to correct accounts in deficit. Expenditures remain neutral and revenues increase $728,951 resulting in a GPR reduction of ($728,951) which is budget neutral department-wide.	$0	$728,951	($728,951)
EXEC				$0
ADOPTED				$0
	NET DI # HUMN-EELI-2	$0	$728,951	($728,951)
DI #	HUMN-EELI-3 Other Program and Operating Allocations for Department Programming			
DEPT	This decision item reflects cost-to-continue and includes recognizing additional revenue in the amount of $730,200 to fund 6.0 FTE Lead Economic Support Specialist positions which has no net GPR impact.	$730,200	$730,200	$0
EXEC				$0
ADOPTED				$0
	NET DI # HUMN-EELI-3	$730,200	$730,200	$0
	2027 REQUESTED BUDGET	$16,772,000	$10,956,213	$5,815,787

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DEPARTMENT: Human Services
PROGRAM: Eligibility

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	62000	10009	SALARIES AND WAGES		$9,363,816	$9,909,800	$0	$0	$9,909,800	$2,422,736	$9,401,730	$0	$10,063,800
27	62000	10027	OVERTIME		$80,045	$65,900	$0	$0	$65,900	$17,349	$79,584	$0	$65,900
27	62000	10099	RETIREMENT FUND		$657,620	$718,580	$0	$0	$718,580	$176,080	$683,048	$0	$729,200
27	62000	10108	SOCIAL SECURITY		$708,776	$763,300	$0	$0	$763,300	$182,405	$722,275	$0	$775,000
27	62000	10117	HEALTH		$3,072,867	$3,551,400	$0	$0	$3,551,400	$1,124,621	$3,325,394	$0	$3,890,400
27	62000	10126	HEALTH-RETIREES		$120,586	$65,600	$0	$0	$65,600	$177,458	$177,458	$0	$169,900
27	62000	10153	DENTAL		$162,478	$173,200	$0	$0	$173,200	$42,244	$168,321	$0	$182,900
27	62000	10171	DISABILITY INSURANCE		$1,386	$1,500	$0	$0	$1,500	$470	$1,455	$0	$1,500
27	62000	10180	LIFE INSURANCE		$3,420	$3,800	$0	$0	$3,800	$887	$3,602	$0	$4,000
27	62000	10185	FSA ADMINISTRATION FEE		$1,457	$1,900	$0	$0	$1,900	$0	$1,900	$0	$1,900
27	62000	10189	WORKERS COMPENSATION		$55,700	$53,600	$0	$0	$53,600	$0	$53,600	$0	$55,300
27	62000	10198	UNEMPLOYMENT COMPENSATION		$7,070	$1,900	$0	$0	$1,900	$0	$1,900	$0	$1,900
27	62000	10250	SALARY SAVINGS		$0	($198,300)	$0	$0	($198,300)	$0	$0	$0	($201,300)
27	62000	21640	MISCELLANEOUS OPERATING EXP		$0	$500	$0	$0	$500	$0	$500	$0	$500
27	62000	30928	DRUG SCREENING SERVICES		$10,649	$13,500	$0	$0	$13,500	$2,130	$13,500	$0	$13,500
27	62361	10009	SALARIES AND WAGES		$200,439	$199,700	$0	$0	$199,700	$51,236	$191,516	$0	$201,600
27	62361	10099	RETIREMENT FUND		$13,955	$14,500	$0	$0	$14,500	$3,689	$13,789	$0	$14,600
27	62361	10108	SOCIAL SECURITY		$14,926	$15,300	$0	$0	$15,300	$3,776	$14,547	$0	$15,500
27	62361	10117	HEALTH		$43,719	$50,100	$0	$0	$50,100	$16,567	$48,168	$0	$57,700
27	62361	10153	DENTAL		$1,761	$1,900	$0	$0	$1,900	$456	$1,762	$0	$1,900
27	62361	10180	LIFE INSURANCE		$128	$200	$0	$0	$200	$33	$131	$0	$200
27	62361	10250	SALARY SAVINGS		$0	($4,100)	$0	$0	($4,100)	$0	$0	$0	($4,100)
27	62363	10009	SALARIES AND WAGES		$311,952	$0	$0	$0	$0	$0	$0	$0	$0
27	62363	10027	OVERTIME		$2,728	$0	$0	$0	$0	$0	$0	$0	$0
27	62363	10099	RETIREMENT FUND		$21,900	$0	$0	$0	$0	$0	$0	$0	$0
27	62363	10108	SOCIAL SECURITY		$23,581	$0	$0	$0	$0	$0	$0	$0	$0
27	62363	10117	HEALTH		$86,925	$0	$0	$0	$0	$0	$0	$0	$0
27	62363	10153	DENTAL		$4,416	$0	$0	$0	$0	$0	$0	$0	$0
27	62363	10171	DISABILITY INSURANCE		$104	$0	$0	$0	$0	$0	$0	$0	$0
27	62363	10180	LIFE INSURANCE		$106	$0	$0	$0	$0	$0	$0	$0	$0
27	62367	10009	SALARIES AND WAGES		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	62367	10099	RETIREMENT FUND		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	62367	10108	SOCIAL SECURITY		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	62367	10117	HEALTH		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	62367	10153	DENTAL		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	62367	10180	LIFE INSURANCE		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	62367	10250	SALARY SAVINGS		$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL EXPENDITURES		**$14,972,511**	**$15,403,780**	**$0**	**$0**	**$15,403,780**	**$4,222,136**	**$14,904,180**	**$0**	**$16,041,800**

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DEPARTMENT: Human Services
PROGRAM: Eligibility

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	62000	10009	SALARIES AND WAGES		$10,063,800	$0	$0	$0	$0	$0	$0		$10,063,800
27	62000	10027	OVERTIME		$65,900	$0	$0	$0	$0	$0	$0		$65,900
27	62000	10099	RETIREMENT FUND		$729,200	$0	$0	$0	$0	$0	$0		$729,200
27	62000	10108	SOCIAL SECURITY		$775,000	$0	$0	$0	$0	$0	$0		$775,000
27	62000	10117	HEALTH		$3,890,400	$0	$0	$0	$0	$0	$0		$3,890,400
27	62000	10126	HEALTH-RETIREES		$169,900	$0	$0	$0	$0	$0	$0		$169,900
27	62000	10153	DENTAL		$182,900	$0	$0	$0	$0	$0	$0		$182,900
27	62000	10171	DISABILITY INSURANCE		$1,500	$0	$0	$0	$0	$0	$0		$1,500
27	62000	10180	LIFE INSURANCE		$4,000	$0	$0	$0	$0	$0	$0		$4,000
27	62000	10185	FSA ADMINISTRATION FEE		$1,900	$0	$0	$0	$0	$0	$0		$1,900
27	62000	10189	WORKERS COMPENSATION		$55,300	$0	$0	$0	$0	$0	$0		$55,300
27	62000	10198	UNEMPLOYMENT COMPENSATION		$1,900	$0	$0	$0	$0	$0	$0		$1,900
27	62000	10250	SALARY SAVINGS		($201,300)	$0	$0	$0	$0	$0	$0		($201,300)
27	62000	21640	MISCELLANEOUS OPERATING EXP		$500	$0	$0	$0	$0	$0	$0		$500
27	62000	30928	DRUG SCREENING SERVICES		$13,500	$0	$0	$0	$0	$0	$0		$13,500
27	62361	10009	SALARIES AND WAGES		$201,600	$0	$0	$0	$0	$0	$0		$201,600
27	62361	10099	RETIREMENT FUND		$14,600	$0	$0	$0	$0	$0	$0		$14,600
27	62361	10108	SOCIAL SECURITY		$15,500	$0	$0	$0	$0	$0	$0		$15,500
27	62361	10117	HEALTH		$57,700	$0	$0	$0	$0	$0	$0		$57,700
27	62361	10153	DENTAL		$1,900	$0	$0	$0	$0	$0	$0		$1,900
27	62361	10180	LIFE INSURANCE		$200	$0	$0	$0	$0	$0	$0		$200
27	62361	10250	SALARY SAVINGS		($4,100)	$0	$0	$0	$0	$0	$0		($4,100)
27	62363	10009	SALARIES AND WAGES		$0								$0
27	62363	10027	OVERTIME		$0								$0
27	62363	10099	RETIREMENT FUND		$0								$0
27	62363	10108	SOCIAL SECURITY		$0								$0
27	62363	10117	HEALTH		$0								$0
27	62363	10153	DENTAL		$0								$0
27	62363	10171	DISABILITY INSURANCE		$0								$0
27	62363	10180	LIFE INSURANCE		$0								$0
27	62367	10009	SALARIES AND WAGES		$0	$0	$0	$449,800	$0	$0	$0		$449,800
27	62367	10099	RETIREMENT FUND		$0	$0	$0	$33,000	$0	$0	$0		$33,000
27	62367	10108	SOCIAL SECURITY		$0	$0	$0	$34,500	$0	$0	$0		$34,500
27	62367	10117	HEALTH		$0	$0	$0	$209,900	$0	$0	$0		$209,900
27	62367	10153	DENTAL		$0	$0	$0	$12,000	$0	$0	$0		$12,000
27	62367	10180	LIFE INSURANCE		$0	$0	$0	$0	$0	$0	$0		$0
27	62367	10250	SALARY SAVINGS		$0	$0	$0	($9,000)	$0	$0	$0		($9,000)
			TOTAL EXPENDITURES		**$16,041,800**	**$0**	**$0**	**$730,200**	**$0**	**$0**	**$0**	**$0**	**$16,772,000**

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DEPARTMENT: Human Services
PROGRAM: Eligibility

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	62000	85061	FRAUD & PROGRAM INTEGRITY		$20,539	$61,212	$0	$0	$61,212	$0	$0	$0	$61,212
27	62000	85076	ENHANCED FUNDING		$795,024	$795,024	$0	$0	$795,024	$1,027,871	$0	$0	$795,024
27	62000	85232	FSET 50/50		$0	$895	$0	$0	$895	$0	$0	$0	$895
27	62000	85284	INCOME MAINTENANCE		$7,090,894	$6,480,454	$0	$0	$6,480,454	$0	$0	$0	$6,480,454
27	62000	85291	FRAUD RECOUPMENT INCENTIVE		$107,786	$139,462	$0	$0	$139,462	$0	$0	$0	$139,462
27	62000	86004	FORWARD SERVICE CORPORATION		$14,975	$0	$0	$0	$0	$0	$0	$0	$0
27	62000	86261	PARENT COUNCIL		$83,601	$80,030	$0	$0	$80,030	$26,677	$0	$0	$80,030
27	62000	86262	UW MEDICAL FOUNDATION		$78,560	$80,030	$0	$0	$80,030	$26,677	$0	$0	$80,030
27	62000	86263	ACCESS COMMUNITY HEALTH CENTER		$78,560	$80,030	$0	$0	$80,030	$26,677	$0	$0	$80,030
27	62000	86264	URBAN LEAGUE-ESS REVENUE		$78,560	$80,030	$0	$0	$80,030	$26,677	$0	$0	$80,030
27	62361	85230	FSET		$274,191	$186,056	$0	$0	$186,056	$43,661	$0	$0	$186,056
27	62363	86004	FORWARD SERVICE CORPORATION		$71,850	$0	$0	$0	$0	$0	$0	$0	$0
27	62364	85840	CHILD CARE FRAUD		$39,542	$65,026	$0	$0	$65,026	$0	$0	$0	$65,026
27	62364	85845	CONSORTIUM CHILD CARE FRAUD		$10,465	$10,760	$0	$0	$10,760	$10,548	$0	$0	$10,760
27	62364	85852	CHILD CARE ADMIN & OPERATIONS		$917,672	$829,179	$0	$0	$829,179	$0	$0	$0	$829,179
27	62365	85061	FRAUD & PROGRAM INTEGRITY		$633,340	$518,085	$0	$0	$518,085	$0	$0	$0	$518,085
27	62367	85261	SNAP REVENUE		$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL REVENUES		**$10,295,558**	**$9,406,273**	**$0**	**$0**	**$9,406,273**	**$1,188,786**	**$0**	**$0**	**$9,406,273**

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DEPARTMENT: Human Services
PROGRAM: Eligibility

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	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
						DEPARTMENTAL CHANGES							
27	62000	85061	FRAUD & PROGRAM INTEGRITY		$61,212	$0	$0	$0	$0	$0	$0		$61,212
27	62000	85076	ENHANCED FUNDING		$795,024	$0	$0	$0	$0	$0	$0		$795,024
27	62000	85232	FSET 50/50		$895	$0	$0	$0	$0	$0	$0		$895
27	62000	85284	INCOME MAINTENANCE		$6,480,454	$0	$673,567	$0	$0	$0	$0		$7,154,021
27	62000	85291	FRAUD RECOUPMENT INCENTIVE		$139,462	$0	$0	$0	$0	$0	$0		$139,462
27	62000	86004	FORWARD SERVICE CORPORATION		$0	$0	$0	$0	$0	$0	$0		$0
27	62000	86261	PARENT COUNCIL		$80,030	$0	$0	$0	$0	$0	$0		$80,030
27	62000	86262	UW MEDICAL FOUNDATION		$80,030	$0	$0	$0	$0	$0	$0		$80,030
27	62000	86263	ACCESS COMMUNITY HEALTH CENTER		$80,030	$82,630	$0	$0	$0	$0	$0		$162,660
27	62000	86264	URBAN LEAGUE-ESS REVENUE		$80,030	$0	$0	$0	$0	$0	$0		$80,030
27	62361	85230	FSET		$186,056	$8,159	$0	$0	$0	$0	$0		$194,215
27	62363	86004	FORWARD SERVICE CORPORATION		$0	$0	$0	$0	$0	$0	$0		$0
27	62364	85840	CHILD CARE FRAUD		$65,026	$0	$0	$0	$0	$0	$0		$65,026
27	62364	85845	CONSORTIUM CHILD CARE FRAUD		$10,760	$0	$0	$0	$0	$0	$0		$10,760
27	62364	85852	CHILD CARE ADMIN & OPERATIONS		$829,179	$0	$55,384	$0	$0	$0	$0		$884,563
27	62365	85061	FRAUD & PROGRAM INTEGRITY		$518,085	$0	$0	$0	$0	$0	$0		$518,085
27	62367	85261	SNAP REVENUE		$0	$0	$0	$730,200	$0	$0	$0		$730,200
			TOTAL REVENUES		**$9,406,273**	**$90,789**	**$728,951**	**$730,200**	**$0**	**$0**	**$0**	**$0**	**$10,956,213**

DEPARTMENT: Human Services
DIVISION: Eligibility

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 14,961,862	$ 15,389,780	$ 0	$ 0	$ 15,389,780	$ 4,220,006	$ 14,890,180	$ 0	$ 16,027,800
OPERATING EXPENSE	0	500	0	0	500	0	500	0	500
CONTRACTUAL SERVICES	10,649	13,500	0	0	13,500	2,130	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	$ 14,972,511	$ 15,403,780	$ 0	$ 0	$ 15,403,780	$ 4,222,136	$ 14,904,180	$ 0	$ 16,041,800
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	9,976,278	9,086,153	0	0	9,086,153	1,082,080	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	319,281	320,120	0	0	320,120	106,707	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	$ 10,295,558	$ 9,406,273	$ 0	$ 0	$ 9,406,273	$ 1,188,786	$ 0	$ 0	$ 9,406,273
NET COST:	$ 4,676,952	$ 5,997,507	$ 0	$ 0	$ 5,997,507	$ 3,033,350	$ 14,904,180	$ 0	$ 6,635,527

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	$ 16,027,800	$ 0	$ 0	$ 730,200	$ 0	$ 0	$ 0	$ 0	$ 16,758,000
OPERATING EXPENSE	500	0	0	0	0	0	0	0	500
CONTRACTUAL SERVICES	13,500	0	0	0	0	0	0	0	13,500
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
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	$ 16,041,800	$ 0	$ 0	$ 730,200	$ 0	$ 0	$ 0	$ 0	$ 16,772,000
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	9,086,153	8,159	728,951	730,200	0	0	0	0	10,553,463
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	320,120	82,630	0	0	0	0	0	0	402,750
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	$ 9,406,273	$ 90,789	$ 728,951	$ 730,200	$ 0	$ 0	$ 0	$ 0	$ 10,956,213
NET COST:	$ 6,635,527	$ (90,789)	$ (728,951)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 5,815,787

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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

Department Assigned Targeted Levy Reduction

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

9. DECISION ITEM NUMBER

HUMN-EELI-1

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision item reflects levy reductions across the department. Additional revenue in the amount of $90,789 is recognized while expenditures remain neutral for a net GPR reduction of ($90,789).

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Recognize additional Access Community Health Center revenue in the amount of $82,630 to partially fund an existing ESS worker resulting in GPR reduction of same amount.
Recognize additional FSET revenue in the amount of $8,159 resulting in GPR reduction of same amount.

(b) What are the consequences of not funding this request?

The 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	$0
OPERATING OUTLAY	$0
TOTAL EXPENSE	$0
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	$8,159
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICES	$82,630
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	$90,789
NET COST TO COUNTY	($90,789)

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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

Reallocations for Department Internal Budget Balancing

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

9. DECISION ITEM NUMBER

HUMN-EELI-2

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision item reflects reallocation of expenditures and revenues to correct accounts in deficit. Expenditures remain neutral and revenues increase $728,951 resulting in a GPR reduction of ($728,951) which is budget neutral department-wide.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Recognize additional Income Maintenance revenue in the amount of $673,567 and transfer available levy to the CSHA division.
Recognize additional Child Care Admin & Operations revenue in the amount of $55,384 and transfer available levy to the CSHA division.

(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 and corrects budgetary imbalances for targeted accounts.

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	$728,951
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	$728,951
NET COST TO COUNTY	($728,951)

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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

Other Program and Operating Allocations for Department Programming

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
R5408-13	LEAD ECONOMIC SUPPORT SPECIALIST	6.000	1/1/2027
	TOTAL REQUESTED FTE CHANGE	6.000	

9. DECISION ITEM NUMBER

HUMN-EELI-3

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision item reflects cost-to-continue and includes recognizing additional revenue in the amount of $730,200 to fund 6.0 FTE Lead Economic Support Specialist positions which has no net GPR impact.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Recognize SNAP revenue in the amount of $730,200 to fund 6.0 FTE Lead Economic Support Specialist positions.

(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 provides improved funding alignment according to operational needs.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$730,200
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$0
OPERATING OUTLAY	$0
TOTAL EXPENSE	$730,200
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	$730,200
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	$730,200
NET COST TO COUNTY	$0

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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**
Other Program and Operating Allocations for Department Programming	HUMN-EELI-3

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
R5408-13	LEAD ECONOMIC SUPPORT SPECIALIST	G	19	YES	Please place in org 62367 (payroll org 6762).

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)

		R5408-13							
BASE SALARY	Instructions for this section: In the column	$449,800							
LONGEVITY	for each position, enter the appropriate data								
INCENTIVE	from the new position request printout.								
RETIREMENT		33,000							
FICA	For the "Items under $500", "Capital" and	34,500							
HEALTH	"Revenue" sections, please use columns	209,900							
DENTAL	M, N. and O to give a short description of	12,000							
DISABILITY	each item included.								
LIFE									
WORKERS COMP	Suggestion: "Freeze" the line titles in column								
PROTECTIVE	L and the Column headings by using								
TOOL ALL.	the "Freeze Panes" feature so that you can								
BAR DUES	move across the screen to the right								
UNIFORMS	and down without losing that information.								
SALARY SAVGS		(9,000)							
CONF & TRNG									
SUPPLIES									
ITEMS UNDER $2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
	TOTAL EXPENSES	$730,200	$0	$0	$0	$0	$0	$0	$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1: 85261 SNAP REVENUE	730,200							
	Source 2:								
	Source 3:								
	Source 4:								
	Source 5:								
	TOTAL REVENUES	$730,200	$0	$0	$0	$0	$0	$0	$0

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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 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	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	$6,356,965	$6,886,974	$0	$0	$6,886,974	$2,458,212	$6,886,974	$7,664,606
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$6,356,965	$6,886,974	$0	$0	$6,886,974	$2,458,212	$6,886,974	$7,664,606
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$6,524,952	$6,886,974	$0	$0	$6,886,974	$1,054,884	$0	$7,664,606
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	$6,524,952	$6,886,974	$0	$0	$6,886,974	$1,054,884	$0	$7,664,606
GPR SUPPORT	($167,987)	$0			$0			$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Requested 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	$777,632	$0	$0	$0	$0	$7,664,606
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$6,886,974	$0	$0	$777,632	$0	$0	$0	$0	$7,664,606
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$6,886,974	$0	$0	$777,632	$0	$0	$0	$0	$7,664,606
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	$777,632	$0	$0	$0	$0	$7,664,606
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
	2027 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

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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 THERE IS NO DECISION ITEM			
DEPT		$0	$0	$0
EXEC				$0
ADOPTED				$0
	NET DI # HUMN-ECAP-2	$0	$0	$0
DI #	HUMN-ECAP-3 Other Program and Operating Allocations for Department Programming			
DEPT	This decision item reflects cost-to-continue resulting in an expenditure and revenue increase of $777,632 which has no net GPR impact.	$777,632	$777,632	$0
EXEC				$0
ADOPTED				$0
	NET DI # HUMN-ECAP-3	$777,632	$777,632	$0
	2027 REQUESTED BUDGET	$7,664,606	$7,664,606	$0

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DEPARTMENT: Human Services
PROGRAM: Capital Consortium

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	64000	36001	ADAMS COUNTY		$470,419	$0	$0	$0	$0	$0	$0	$0	$0
27	64000	36011	COLUMBIA COUNTY		$811,610	$0	$0	$0	$0	$0	$0	$0	$0
27	64000	36014	DODGE COUNTY		$856,059	$0	$0	$0	$0	$0	$0	$0	$0
27	64000	36029	JUNEAU COUNTY		$445,337	$0	$0	$0	$0	$0	$0	$0	$0
27	64000	36052	RICHLAND COUNTY		$1,151,592	$0	$0	$0	$0	$0	$0	$0	$0
27	64000	36056	SAUK COUNTY		$917,426	$0	$0	$0	$0	$0	$0	$0	$0
27	64000	36059	SHEBOYGAN COUNTY		$1,544,010	$0	$0	$0	$0	$0	$0	$0	$0
27	64000	36075	IM CONSORTIUM		$0	$5,956,973	$0	$0	$5,956,973	$1,564,857	$5,956,973	$0	$5,956,973
27	64000	36099	ENHANCED FUND CONSORTIUM		$0	$792,546	$0	$0	$792,546	$851,406	$792,546	$0	$792,546
27	64365	360115	COLUMBIA FRAUD		$33,355	$0	$0	$0	$0	$0	$0	$0	$0
27	64365	360145	DODGE FRAUD		$84,521	$0	$0	$0	$0	$0	$0	$0	$0
27	64365	360595	SHEBOYGAN FRAUD		$42,636	$0	$0	$0	$0	$0	$0	$0	$0
27	64365	36080	CONSORTIUM FRAUD		$0	$137,455	$0	$0	$137,455	$41,949	$137,455	$0	$137,455
27	64367	36261	SNAP CONSORTIUM		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	64000		OFFSET		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	64000		OFFSET		$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL EXPENDITURES		**$6,356,965**	**$6,886,974**	**$0**	**$0**	**$6,886,974**	**$2,458,212**	**$6,886,974**	**$0**	**$6,886,974**

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DEPARTMENT: Human Services
PROGRAM: Capital Consortium

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	64000	36001	ADAMS COUNTY		$0								$0
27	64000	36011	COLUMBIA COUNTY		$0								$0
27	64000	36014	DODGE COUNTY		$0								$0
27	64000	36029	JUNEAU COUNTY		$0								$0
27	64000	36052	RICHLAND COUNTY		$0								$0
27	64000	36056	SAUK COUNTY		$0								$0
27	64000	36059	SHEBOYGAN COUNTY		$0								$0
27	64000	36075	IM CONSORTIUM		$5,956,973								$5,956,973
27	64000	36099	ENHANCED FUND CONSORTIUM		$792,546								$792,546
27	64365	360115	COLUMBIA FRAUD		$0								$0
27	64365	360145	DODGE FRAUD		$0								$0
27	64365	360595	SHEBOYGAN FRAUD		$0								$0
27	64365	36080	CONSORTIUM FRAUD		$137,455								$137,455
27	64367	36261	SNAP CONSORTIUM		$0	$0	$0	$777,632					$777,632
27	64000		OFFSET		$0	($1)	($1)	$2					$0
27	64000		OFFSET		$0	$1	$1	($2)	$0	$0	$0		$0
			TOTAL EXPENDITURES		**$6,886,974**	**$0**	**$0**	**$777,632**	**$0**	**$0**	**$0**	**$0**	**$7,664,606**

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DEPARTMENT: Human Services
PROGRAM: Capital Consortium

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	64000	85076	ENHANCED FUNDING		$172,069	$792,546	$0	$0	$792,546	$1,054,884	$0	$0	$792,546
27	64000	85284	INCOME MAINTENANCE		$6,192,371	$5,956,973	$0	$0	$5,956,973	$0	$0	$0	$5,956,973
27	64365	85061	FRAUD & PROGRAM INTEGRITY		$160,512	$137,455	$0	$0	$137,455	$0	$0	$0	$137,455
27	64367	85261	SNAP REVENUE		$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL REVENUES		**$6,524,952**	**$6,886,974**	**$0**	**$0**	**$6,886,974**	**$1,054,884**	**$0**	**$0**	**$6,886,974**

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DEPARTMENT: Human Services
PROGRAM: Capital Consortium

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	64000	85076	ENHANCED FUNDING		$792,546	$0	$0	$0	$0	$0	$0		$792,546
27	64000	85284	INCOME MAINTENANCE		$5,956,973	$0	$0	$0	$0	$0	$0		$5,956,973
27	64365	85061	FRAUD & PROGRAM INTEGRITY		$137,455	$0	$0	$0	$0	$0	$0		$137,455
27	64367	85261	SNAP REVENUE		$0	$0	$0	$777,632	$0	$0	$0		$777,632
			TOTAL REVENUES		**$6,886,974**	**$0**	**$0**	**$777,632**	**$0**	**$0**	**$0**	**$0**	**$7,664,606**

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DEPARTMENT: Human Services
DIVISION: Capital Consortium

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 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	6,356,965	6,886,974	0	0	6,886,974	2,458,212	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	$ 6,356,965	$ 6,886,974	$ 0	$ 0	$ 6,886,974	$ 2,458,212	$ 6,886,974	$ 0	$ 6,886,974
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	6,524,952	6,886,974	0	0	6,886,974	1,054,884	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	$ 6,524,952	$ 6,886,974	$ 0	$ 0	$ 6,886,974	$ 1,054,884	$ 0	$ 0	$ 6,886,974
NET COST:	$ (167,987)	$ 0	$ 0	$ 0	$ 0	$ 1,403,328	$ 6,886,974	$ 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	777,632	0	0	0	0	7,664,606
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	$ 777,632	$ 0	$ 0	$ 0	$ 0	$ 7,664,606
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	6,886,974	0	0	777,632	0	0	0	0	7,664,606
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	$ 777,632	$ 0	$ 0	$ 0	$ 0	$ 7,664,606
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
2. PROGRAM	Capital Consortium	**4. PROGRAM NO.**	306/64
5. FUND NAME	Human Services	**6. FUND NO.**	2610

7. DECISION ITEM TITLE

Other Program and Operating Allocations for Department Programming

9. DECISION ITEM NUMBER

HUMN-ECAP-3

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision item reflects cost-to-continue resulting in an expenditure and revenue increase of $777,632 which has no net GPR impact.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Recognize SNAP revenue in the amount of $777,632 and increase SNAP consortium expenses by the same amount.

(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 provides improved funding alignment according to operational needs.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$777,632
OPERATING OUTLAY	$0
TOTAL EXPENSE	$777,632
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	$777,632
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	$777,632
NET COST TO COUNTY	$0

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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 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$0
Operating Expenses	$172	$2,072	$0	$0	$2,072	$0	$2,072	$2,072
Contractual Services	$4,658,051	$4,435,673	$0	$0	$4,435,673	$1,067,884	$4,435,673	$4,627,605
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$4,658,222	$4,437,745	$0	$0	$4,437,745	$1,067,884	$4,437,745	$4,629,677
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$3,872,574	$3,721,593	$0	$0	$3,721,593	$486,239	$0	$3,913,525
Licenses & Permits	$248,122	$243,000	$0	$0	$243,000	$0	$0	$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	$0	$51,834
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$4,172,530	$4,016,427	$0	$0	$4,016,427	$503,517	$0	$4,208,359
GPR SUPPORT	$485,693	$421,318			$421,318			$421,318
F.T.E. STAFF	0.000	0.000					0.000	0.000

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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Requested 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	$4,435,673	$0	$0	$191,932	$0	$0	$0	$0	$4,627,605
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$4,437,745	$0	$0	$191,932	$0	$0	$0	$0	$4,629,677
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$3,721,593	$0	$0	$191,932	$0	$0	$0	$0	$3,913,525
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	$4,016,427	$0	$0	$191,932	$0	$0	$0	$0	$4,208,359
GPR SUPPORT	$421,318	$0	$0	$0	$0	$0	$0	$0	$421,318
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
2027 BUDGET BASE	$4,437,745	$4,016,427	$421,318
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

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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 for Department Internal Budget Balancing			
DEPT	This decision item reflects reallocation of expenditures and revenues to correct accounts in deficit which includes technical changes to align with 2026 contracting and are budget neutral.	$0	$0	$0
EXEC				$0
ADOPTED				$0
	NET DI # HUMN-EEAC-2	$0	$0	$0
DI #	HUMN-EEAC-3 Other Program and Operating Allocations for Department Programming			
DEPT	This decision item reflects cost-to-continue resulting in an expenditure and revenue increase of $191,932 which has no net GPR impact.	$191,932	$191,932	$0
EXEC				$0
ADOPTED				$0
	NET DI # HUMN-EEAC-3	$191,932	$191,932	$0
	2027 REQUESTED BUDGET	$4,629,677	$4,208,359	$421,318

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DEPARTMENT: Human Services
PROGRAM: EA Contracted Services

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	66000	20928	DUES & MEMBERSHIP FEES		$0	$1,072	$0	$0	$1,072	$0	$1,072	$0	$1,072
27	66000	22637	TRANSPORTATION		$172	$1,000	$0	$0	$1,000	$0	$1,000	$0	$1,000
27	66000	30022	ARP FOOD PANTRY AID		$250,000	$0	$0	$0	$0	$0	$0	$0	$0
27	66000	35601	OUTREACH		$0	$53,955	$0	$0	$53,955	$0	$53,955	$0	$53,955
27	66000	35604	CASE MGMT/SERVICE COORDINATION		$170,214	$118,698	$0	$0	$118,698	$26,553	$118,698	$0	$118,698
27	66000	36108	WORKER EDUCATION & ENGAGEMENT		$49,810	$49,312	$0	$0	$49,312	$12,327	$49,312	$0	$49,312
27	66000	36700	CHILDREN FIRST		$172,149	$209,600	$0	$0	$209,600	$36,176	$209,600	$0	$209,600
27	66000	36702	ADMINISTRATIVE SUPPORT		$10,596	$10,490	$0	$0	$10,490	$0	$10,490	$0	$10,490
27	66000	36903	FOOD ACCESS & EDUCATION		$25,862	$25,604	$0	$0	$25,604	$2,863	$25,604	$0	$25,604
27	66000	36906	FARMERS MARKET EBT DD		$126,000	$10,000	$0	$0	$10,000	$10,000	$10,000	$0	$10,000
27	66361	36230	FSET CONTRACTS		$2,250,501	$2,334,968	$0	$0	$2,334,968	$562,984	$2,334,968	$0	$2,334,968
27	66362	36232	FSET 50/50 CONTRACTS		$1,238,595	$1,251,346	$0	$0	$1,251,346	$329,332	$1,251,346	$0	$1,251,346
27	66364	36831	CHILD CARE CERTIFICATION		$237,962	$243,000	$0	$0	$243,000	$57,925	$243,000	$0	$243,000
27	66364	36852	CHILD CARE ADMINISTRATION		$126,363	$126,700	$0	$0	$126,700	$29,724	$126,700	$0	$126,700
27	66364	36856	CHILD CARE BENEFITS		$0	$2,000	$0	$0	$2,000	$0	$2,000	$0	$2,000
27	66000		OFFSET		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	66000		OFFSET		$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL EXPENDITURES		**$4,658,222**	**$4,437,745**	**$0**	**$0**	**$4,437,745**	**$1,067,884**	**$4,437,745**	**$0**	**$4,437,745**

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DEPARTMENT: Human Services
PROGRAM: EA Contracted Services

						DEPARTMENTAL CHANGES							
YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	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
27	66000	20928	DUES & MEMBERSHIP FEES		$1,072	$0	$0	$0	$0	$0	$0		$1,072
27	66000	22637	TRANSPORTATION		$1,000	$0	$0	$0	$0	$0	$0		$1,000
27	66000	30022	ARP FOOD PANTRY AID		$0	$0	$0	$0	$0	$0	$0		$0
27	66000	35601	OUTREACH		$53,955	$0	$0	$0	$0	$0	$0		$53,955
27	66000	35604	CASE MGMT/SERVICE COORDINATION		$118,698	$0	$0	$0	$0	$0	$0		$118,698
27	66000	36108	WORKER EDUCATION & ENGAGEMENT		$49,312	$0	$0	$0	$0	$0	$0		$49,312
27	66000	36700	CHILDREN FIRST		$209,600	$0	$0	$0	$0	$0	$0		$209,600
27	66000	36702	ADMINISTRATIVE SUPPORT		$10,490	$0	$0	$0	$0	$0	$0		$10,490
27	66000	36903	FOOD ACCESS & EDUCATION		$25,604	$0	$0	$0	$0	$0	$0		$25,604
27	66000	36906	FARMERS MARKET EBT DD		$10,000	$0	$0	$0	$0	$0	$0		$10,000
27	66361	36230	FSET CONTRACTS		$2,334,968	$0	$0	$88,086	$0	$0	$0		$2,423,054
27	66362	36232	FSET 50/50 CONTRACTS		$1,251,346	$0	$0	$103,846	$0	$0	$0		$1,355,192
27	66364	36831	CHILD CARE CERTIFICATION		$243,000	$0	$0	$0	$0	$0	$0		$243,000
27	66364	36852	CHILD CARE ADMINISTRATION		$126,700	$0	$0	$0	$0	$0	$0		$126,700
27	66364	36856	CHILD CARE BENEFITS		$2,000	$0	$0	$0	$0	$0	$0		$2,000
27	66000		OFFSET		$0	$1	$1	($2)					$0
27	66000		OFFSET		$0	($1)	($1)	$2					$0
			TOTAL EXPENDITURES		**$4,437,745**	**$0**	**$0**	**$191,932**	**$0**	**$0**	**$0**	**$0**	**$4,629,677**

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DEPARTMENT: Human Services
PROGRAM: EA Contracted Services

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	66000	81367	ARP REVENUE		$250,000	$0	$0	$0	$0	$0	$0	$0	$0
27	66000	85700	CHILDREN FIRST		$172,149	$209,600	$0	$0	$209,600	$28,415	$0	$0	$209,600
27	66000	86426	CITY OF MADISON FARMERS MARKET		$62,500	$0	$0	$0	$0	$0	$0	$0	$0
27	66361	85230	FSET		$2,250,501	$2,334,968	$0	$0	$2,334,968	$369,785	$0	$0	$2,334,968
27	66362	85232	FSET 50/50		$1,011,061	$1,048,325	$0	$0	$1,048,325	$88,039	$0	$0	$1,048,325
27	66362	86410	UNITED WAY		$51,834	$51,834	$0	$0	$51,834	$17,278	$0	$0	$51,834
27	66364	85831	CHILD CARE CERTIFICATION		$248,122	$243,000	$0	$0	$243,000	$0	$0	$0	$243,000
27	66364	85852	CHILD CARE ADMIN & OPERATIONS		$126,363	$126,700	$0	$0	$126,700	$0	$0	$0	$126,700
27	66364	85856	CHILD CARE BENEFIT PAYMENT		$0	$2,000	$0	$0	$2,000	$0	$0	$0	$2,000
			TOTAL REVENUES		**$4,172,530**	**$4,016,427**	**$0**	**$0**	**$4,016,427**	**$503,517**	**$0**	**$0**	**$4,016,427**

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DEPARTMENT: Human Services
PROGRAM: EA Contracted Services

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	66000	81367	ARP REVENUE		$0	$0	$0	$0	$0	$0	$0		$0
27	66000	85700	CHILDREN FIRST		$209,600	$0	$0	$0	$0	$0	$0		$209,600
27	66000	86426	CITY OF MADISON FARMERS MARKET		$0	$0	$0	$0	$0	$0	$0		$0
27	66361	85230	FSET		$2,334,968	$0	$0	$88,086	$0	$0	$0		$2,423,054
27	66362	85232	FSET 50/50		$1,048,325	$0	$0	$103,846	$0	$0	$0		$1,152,171
27	66362	86410	UNITED WAY		$51,834	$0	$0	$0	$0	$0	$0		$51,834
27	66364	85831	CHILD CARE CERTIFICATION		$243,000	$0	$0	$0	$0	$0	$0		$243,000
27	66364	85852	CHILD CARE ADMIN & OPERATIONS		$126,700	$0	$0	$0	$0	$0	$0		$126,700
27	66364	85856	CHILD CARE BENEFIT PAYMENT		$2,000	$0	$0	$0	$0	$0	$0		$2,000
			TOTAL REVENUES		**$4,016,427**	**$0**	**$0**	**$191,932**	**$0**	**$0**	**$0**	**$0**	**$4,208,359**

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DEPARTMENT: Human Services
DIVISION: EA Contracted Services

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 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	172	2,072	0	0	2,072	0	2,072	0	2,072
CONTRACTUAL SERVICES	4,658,051	4,435,673	0	0	4,435,673	1,067,884	4,435,673	0	4,435,673
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	$ 4,658,222	$ 4,437,745	$ 0	$ 0	$ 4,437,745	$ 1,067,884	$ 4,437,745	$ 0	$ 4,437,745
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	3,872,574	3,721,593	0	0	3,721,593	486,239	0	0	3,721,593
LICENSES & PERMITS	248,122	243,000	0	0	243,000	0	0	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	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	$ 4,172,530	$ 4,016,427	$ 0	$ 0	$ 4,016,427	$ 503,517	$ 0	$ 0	$ 4,016,427
NET COST:	$ 485,693	$ 421,318	$ 0	$ 0	$ 421,318	$ 564,366	$ 4,437,745	$ 0	$ 421,318

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	4,435,673	0	0	191,932	0	0	0	0	4,627,605
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	$ 4,437,745	$ 0	$ 0	$ 191,932	$ 0	$ 0	$ 0	$ 0	$ 4,629,677
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	3,721,593	0	0	191,932	0	0	0	0	3,913,525
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	$ 4,016,427	$ 0	$ 0	$ 191,932	$ 0	$ 0	$ 0	$ 0	$ 4,208,359
NET COST:	$ 421,318	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 421,318

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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

Reallocations for Department Internal Budget Balancing

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 to correct accounts in deficit which includes technical changes to align with 2026 contracting and are budget neutral.

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Technical changes to align with 2026 contracting.

(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 and corrects budgetary imbalances for targeted accounts.

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	$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

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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

Other Program and Operating Allocations for Department Programming

9. DECISION ITEM NUMBER

HUMN-EEAC-3

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision item reflects cost-to-continue resulting in an expenditure and revenue increase of $191,932 which has no net GPR impact.

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Recognize additional FSET revenue in the amount of $88,086 to align with Forward Service 2027 contract amount.
Recognize additional FSET 50/50 revenue in the amount of $7,399 to align with Black Men Coalition 2027 contract amount.
Recognize additional FSET 50/50 revenue in the amount of $232 and to align with YMCA Inc. 2027 contract amount.
Recognize additional FSET 50/50 revenue in the amount of $96,215 to fund new EATA of Dane County Senior Talent program.

(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 provides improved funding alignment according to operational needs.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$191,932
OPERATING OUTLAY	$0
TOTAL EXPENSE	$191,932
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	$191,932
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	$191,932
NET COST TO COUNTY	$0

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Dept:	Human Services	54	**DANE COUNTY**	**Fund Name:**	Human Services
Prgm:	CSHA Administration	307/70		**Fund No:**	2610

Mission:

The Community Support and Housing Access Division strengthens communities, families and individuals through innovative, accessible and equitable services.

Description:

The Division's services are in three program areas: Prevention, Community Programs, and Housing Access and Affordability. Administration provides the infrastructure to support the Division's service array. This includes management and supervisory personnel who provide leadership and oversight of daily operations, staff development and support, ensuring 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 strengthen families and individuals, develop affordable housing, 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 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$1,574,794	$1,689,736	$0	$0	$1,689,736	$448,420	$1,613,353	$1,304,900
Operating Expenses	$486,210	$206,025	$0	$0	$206,025	$39,436	$206,025	$185,112
Contractual Services	$230,163	$246,746	$73,263	$0	$320,009	$73,410	$320,009	$183,800
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$2,291,167	$2,142,507	$73,263	$0	$2,215,770	$561,266	$2,139,387	$1,673,812
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$878,449	$770,395	$0	$0	$770,395	$50	$0	$475,348
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	$44,975	$100	$0	$0	$100	$152,372	$0	$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	$923,424	$770,495	$0	$0	$770,495	$152,422	$0	$475,548
GPR SUPPORT	$1,367,743	$1,372,012			$1,445,275			$1,198,264
F.T.E. STAFF	11.750	10.750					10.750	7.750

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Dept:	Human Services	54	**Fund Name:**	Human Services
Prgm:	CSHA Administration	307/70	**Fund No.:**	2610

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$1,732,600	($255,700)	$0	$0	($172,000)	$0	$0	$0	$1,304,900
Operating Expenses	$206,025	$0	($14,263)	$0	($6,650)	$0	$0	$0	$185,112
Contractual Services	$260,546	$0	($76,846)	$0	$100	$0	$0	$0	$183,800
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$2,199,171	($255,700)	($91,109)	$0	($178,550)	$0	$0	$0	$1,673,812
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$770,395	($9,600)	$72,853	$0	($358,300)	$0	$0	$0	$475,348
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	$100	$0	$0	$0	$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	$770,495	($9,600)	$72,853	$0	($358,200)	$0	$0	$0	$475,548
GPR SUPPORT	$1,428,676	($246,100)	($163,962)	$0	$179,650	$0	$0	$0	$1,198,264
F.T.E. STAFF	10.750	(1.000)	0.000	0.000	(2.000)	0.000	0.000	0.000	7.750

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2027 BUDGET BASE	$2,199,171	$770,495	$1,428,676
DI # HUMN-PADM-1 Department Assigned Targeted Levy Reduction			
DEPT This decision item reflects levy reductions across the department. Eliminate 1.0 FTE Division Administrator of Prevention and Early Intervention position for an expenditure decrease of ($255,700), revenue decrease of ($9,600) resulting in GPR savings of ($246,100).	($255,700)	($9,600)	($246,100)
EXEC			$0
ADOPTED			$0
NET DI # HUMN-PADM-1	($255,700)	($9,600)	($246,100)

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Dept:	Human Services	54		**Fund Name:**	Human Services	
Prgm:	CSHA Administration	307/70		**Fund No.:**	2610	

	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	**Expenditures**	**Revenue**	**GPR Support**
DI #	HUMN-PADM-2 Reallocations for Department Internal Budget Balancing			
DEPT	This decision item reflects reallocation of expenditures and revenues to correct accounts in deficit resulting in an expenditure decrease of ($91,109), revenue increase of $72,853 and net GPR decrease of ($163,962) which is budget neutral department-wide.	($91,109)	$72,853	($163,962)
EXEC				$0
ADOPTED				$0
	NET DI # HUMN-PADM-2	($91,109)	$72,853	($163,962)
DI #	HUMN-PADM-3 THERE IS NO DECISION ITEM			
DEPT		$0	$0	$0
EXEC				$0
ADOPTED				$0
	NET DI # HUMN-PADM-3	$0	$0	$0
DI #	HUMN-PADM-4 Reorganization			
DEPT	This decision item reflects transfers from division reorganization. Transfer 1.0FTE Division Administrator of Community Support & Housing Access position and misc. expenditures from HAA. Transfer 2.0FTE Clerk III positions and 1.0FTE Human Services Manager position to Alternate Care. This results in an expenditure decrease of ($178,550), revenue decrease of ($358,200), and GPR increase of $179,650 which is budget	($178,550)	($358,200)	$179,650
EXEC				$0
ADOPTED				$0
	NET DI # HUMN-PADM-4	($178,550)	($358,200)	$179,650
	2027 REQUESTED BUDGET	$1,673,812	$475,548	$1,198,264

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DEPARTMENT: Human Services
PROGRAM: CSHA Administration

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	70000	10009	SALARIES AND WAGES		$966,774	$1,062,100	$0	$0	$1,062,100	$257,757	$1,024,872	$0	$1,102,600
27	70000	10072	LIMITED TERM EMPLOYEES		$88,253	$61,446	$0	$0	$61,446	$14,374	$88,461	$0	$61,500
27	70000	10099	RETIREMENT FUND		$69,932	$76,900	$0	$0	$76,900	$18,871	$73,791	$0	$79,400
27	70000	10108	SOCIAL SECURITY		$78,651	$85,890	$0	$0	$85,890	$20,170	$84,712	$0	$89,000
27	70000	10117	HEALTH		$283,565	$359,700	$0	$0	$359,700	$97,496	$282,819	$0	$362,200
27	70000	10126	HEALTH-RETIREES		$69,159	$43,600	$0	$0	$43,600	$35,741	$38,613	$0	$36,700
27	70000	10153	DENTAL		$12,527	$15,300	$0	$0	$15,300	$3,335	$12,880	$0	$15,900
27	70000	10171	DISABILITY INSURANCE		$1,198	$600	$0	$0	$600	$516	$1,666	$0	$1,700
27	70000	10180	LIFE INSURANCE		$582	$700	$0	$0	$700	$160	$639	$0	$700
27	70000	10185	FSA ADMINISTRATION FEE		$153	$200	$0	$0	$200	$0	$200	$0	$200
27	70000	10189	WORKERS COMPENSATION		$4,000	$4,700	$0	$0	$4,700	$0	$4,700	$0	$4,800
27	70000	10250	SALARY SAVINGS		$0	($21,400)	$0	$0	($21,400)	$0	$0	$0	($22,100)
27	70000	20648	CONFERENCES AND TRAINING		$20,098	$30,459	$0	$0	$30,459	$6,678	$30,459	$0	$30,459
27	70000	20877	TRAINING & CERTIFICATIONS		$0	$100	$0	$0	$100	$0	$100	$0	$100
27	70000	21274	INTERNET EXPENSE		$1,991	$600	$0	$0	$600	$0	$600	$0	$600
27	70000	21640	MISCELLANEOUS OPERATING EXP		$0	$100	$0	$0	$100	$0	$100	$0	$100
27	70000	22043	PRTNG STA & OFFICE SUPPLIES		$44,161	$31,146	$0	$0	$31,146	$5,987	$31,146	$0	$31,146
27	70000	22431	SOFTWARE LICENSE		$0	$10,460	$0	$0	$10,460	$0	$10,460	$0	$10,460
27	70000	22637	TRANSPORTATION		$340,192	$28,908	$0	$0	$28,908	$6,277	$28,908	$0	$28,908
27	70000	22646	TRAVEL EXPENSE		$28,783	$52,502	$0	$0	$52,502	$7,418	$52,502	$0	$52,502
27	70000	22736	TELEPHONE		$21,123	$19,000	$0	$0	$19,000	$5,493	$19,000	$0	$19,000
27	70000	22740	UTILITIES		$29,055	$22,000	$0	$0	$22,000	$7,582	$22,000	$0	$22,000
27	70000	25300	WRAP AROUND		$806	$10,750	$0	$0	$10,750	$0	$10,750	$0	$10,750
27	70000	30014	BH & PEER SUPPORT SERVICES		$11,805	$18,985	$0	$0	$18,985	$3,120	$18,985	$0	$18,985
27	70000	30662	CONSULTING		$2,250	$2,961	$0	$0	$2,961	$0	$2,961	$0	$2,961
27	70000	30735	CRC TRAINING		$9,897	$10,000	$0	$0	$10,000	$2,738	$10,000	$0	$10,000
27	70000	30736	CRC WRAP AROUND		$200	$15,000	$0	$0	$15,000	$0	$15,000	$0	$15,000
27	70000	31012	FACILITIES MGT ADMIN CHARGES		$20,270	$28,000	$0	$0	$28,000	$4,091	$28,000	$0	$28,000
27	70000	31260	INSURANCE		$57,100	$66,700	$0	$0	$66,700	$0	$66,700	$0	$80,500
27	70000	31305	JANITOR SERVICE-POS		$29,002	$50,000	$0	$0	$50,000	$4,630	$50,000	$0	$50,000
27	70000	31939	PLANT MAINTENANCE - POS		$8,606	$15,000	$0	$0	$15,000	$528	$15,000	$0	$15,000
27	70000	32133	PURCHASE OF TRADE SERVICES		$24,682	$40,000	$0	$0	$40,000	$5,952	$40,000	$0	$40,000
27	70000	36560	DONATION EXPENSE		$66,349	$100	$73,263	$0	$73,363	$52,353	$73,363	$21,010	$100
27	70000		OFFSET		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	70000		OFFSET		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	70000	21584	MEMBERSHIP FEES		$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL EXPENDITURES		**$2,291,167**	**$2,142,507**	**$73,263**	**$0**	**$2,215,770**	**$561,266**	**$2,139,387**	**$21,010**	**$2,199,171**

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DEPARTMENT: Human Services
PROGRAM: CSHA Administration

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	70000	10009	SALARIES AND WAGES		$1,102,600	($173,100)	$0	$0	($101,500)	$0	$0		$828,000
27	70000	10072	LIMITED TERM EMPLOYEES		$61,500	$0	$0	$0	$0	$0	$0		$61,500
27	70000	10099	RETIREMENT FUND		$79,400	($12,500)	$0	$0	($7,300)	$0	$0		$59,600
27	70000	10108	SOCIAL SECURITY		$89,000	($13,200)	$0	$0	($7,800)	$0	$0		$68,000
27	70000	10117	HEALTH		$362,200	($57,700)	$0	$0	($54,700)	$0	$0		$249,800
27	70000	10126	HEALTH-RETIREES		$36,700	$0	$0	$0	$0	$0	$0		$36,700
27	70000	10153	DENTAL		$15,900	($1,900)	$0	$0	($2,600)	$0	$0		$11,400
27	70000	10171	DISABILITY INSURANCE		$1,700	($600)	$0	$0	$0	$0	$0		$1,100
27	70000	10180	LIFE INSURANCE		$700	($200)	$0	$0	($200)	$0	$0		$300
27	70000	10185	FSA ADMINISTRATION FEE		$200	$0	$0	$0	$0	$0	$0		$200
27	70000	10189	WORKERS COMPENSATION		$4,800	$0	$0	$0	$0	$0	$0		$4,800
27	70000	10250	SALARY SAVINGS		($22,100)	$3,500	$0	$0	$2,100	$0	$0		($16,500)
27	70000	20648	CONFERENCES AND TRAINING		$30,459	$0	$0	$0	$7,550	$0	$0		$38,009
27	70000	20877	TRAINING & CERTIFICATIONS		$100	$0	$4,861	$0	$0	$0	$0		$4,961
27	70000	21274	INTERNET EXPENSE		$600	$0	($500)	$0	$0	$0	$0		$100
27	70000	21640	MISCELLANEOUS OPERATING EXP		$100	$0	$0	$0	$0	$0	$0		$100
27	70000	22043	PRTNG STA & OFFICE SUPPLIES		$31,146	$0	$0	$0	$0	$0	$0		$31,146
27	70000	22431	SOFTWARE LICENSE		$10,460	$0	$0	$0	$0	$0	$0		$10,460
27	70000	22637	TRANSPORTATION		$28,908	$0	($17,624)	$0	$0	$0	$0		$11,284
27	70000	22646	TRAVEL EXPENSE		$52,502	$0	($2,000)	$0	($18,700)	$0	$0		$31,802
27	70000	22736	TELEPHONE		$19,000	$0	$3,000	$0	$0	$0	$0		$22,000
27	70000	22740	UTILITIES		$22,000	$0	$8,000	$0	$0	$0	$0		$30,000
27	70000	25300	WRAP AROUND		$10,750	$0	($10,000)	$0	$0	$0	$0		$750
27	70000	30014	BH & PEER SUPPORT SERVICES		$18,985	$0	($18,985)	$0	$0	$0	$0		$0
27	70000	30662	CONSULTING		$2,961	$0	($2,861)	$0	$0	$0	$0		$100
27	70000	30735	CRC TRAINING		$10,000	$0	$0	$0	$0	$0	$0		$10,000
27	70000	30736	CRC WRAP AROUND		$15,000	$0	($15,000)	$0	$0	$0	$0		$0
27	70000	31012	FACILITIES MGT ADMIN CHARGES		$28,000	$0	($3,000)	$0	$0	$0	$0		$25,000
27	70000	31260	INSURANCE		$80,500	$0	$0	$0	$0	$0	$0		$80,500
27	70000	31305	JANITOR SERVICE-POS		$50,000	$0	($20,000)	$0	$0	$0	$0		$30,000
27	70000	31939	PLANT MAINTENANCE - POS		$15,000	$0	($5,000)	$0	$0	$0	$0		$10,000
27	70000	32133	PURCHASE OF TRADE SERVICES		$40,000	$0	($12,000)	$0	$0	$0	$0		$28,000
27	70000	36560	DONATION EXPENSE		$100	$0	$0	$0	$100	$0	$0		$200
27	70000		OFFSET		$0		$1	$1	($2)				$0
27	70000		OFFSET		$0		($1)	($1)	$2				$0
27	70000	21584	MEMBERSHIP FEES		$0	$0	$0	$0	$4,500	$0	$0		$4,500
			TOTAL EXPENDITURES		**$2,199,171**	**($255,700)**	**($91,109)**	**$0**	**($178,550)**	**$0**	**$0**	**$0**	**$1,673,812**

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DEPARTMENT: Human Services
PROGRAM: CSHA Administration

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	70000	81540	PRIOR YEAR REVENUES		$355,306	$5,000	$0	$0	$5,000	$50	$0	$0	$5,000
27	70000	81560	GIFTS AND GRANTS		$44,975	$100	$0	$0	$100	$152,372	$0	($152,272)	$100
27	70000	85006	CORP FOR NATL & COMMUNITY SERV		$1,460	$0	$0	$0	$0	$0	$0	$0	$0
27	70000	85306	PROMOTING SAFE STABLE FAMILIES		$47,586	$47,586	$0	$0	$47,586	$0	$0	$0	$47,586
27	70000	85413	YOUTH AIDS		$218,037	$390,990	$0	$0	$390,990	$0	$0	$0	$390,990
27	70000	85681	DCF BASIC COUNTY ALLOCATION		$256,059	$256,059	$0	$0	$256,059	$0	$0	$0	$256,059
27	70000	86500	WIMCR		$0	$70,760	$0	$0	$70,760	$0	$0	$0	$70,760
27	70000	82912	CDBG PROGRAM GRANT		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	70000	82913	HOME PROGRAM GRANT		$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL REVENUES		**$923,424**	**$770,495**	**$0**	**$0**	**$770,495**	**$152,422**	**$0**	**($152,272)**	**$770,495**

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DEPARTMENT: Human Services
PROGRAM: CSHA Administration

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	70000	81540	PRIOR YEAR REVENUES		$5,000	$0	$22,186	$0	$0	$0	$0		$27,186
27	70000	81560	GIFTS AND GRANTS		$100	$0	$0	$0	$100	$0	$0		$200
27	70000	85006	CORP FOR NATL & COMMUNITY SERV		$0	$0	$0	$0	$0	$0	$0		$0
27	70000	85306	PROMOTING SAFE STABLE FAMILIES		$47,586	$0	$0	$0	$0	$0	$0		$47,586
27	70000	85413	YOUTH AIDS		$390,990	$0	($77,990)	$0	($313,000)	$0	$0		$0
27	70000	85681	DCF BASIC COUNTY ALLOCATION		$256,059	$0	$135,290	$0	($54,200)	$0	$0		$337,149
27	70000	86500	WIMCR		$70,760	($9,600)	($6,633)	$0	$0	$0	$0		$54,527
27	70000	82912	CDBG PROGRAM GRANT		$0	$0	$0	$0	$7,900	$0	$0		$7,900
27	70000	82913	HOME PROGRAM GRANT		$0	$0	$0	$0	$1,000	$0	$0		$1,000
			TOTAL REVENUES		**$770,495**	**($9,600)**	**$72,853**	**$0**	**($358,200)**	**$0**	**$0**	**$0**	**$475,548**

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DEPARTMENT: Human Services
DIVISION: CSHA Administration

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 1,574,794	$ 1,689,736	$ 0	$ 0	$ 1,689,736	$ 448,420	$ 1,613,353	$ 0	$ 1,732,600
OPERATING EXPENSE	486,210	206,025	0	0	206,025	39,436	206,025	0	206,025
CONTRACTUAL SERVICES	230,163	246,746	73,263	0	320,009	73,410	320,009	21,010	260,546
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	$ 2,291,167	$ 2,142,507	$ 73,263	$ 0	$ 2,215,770	$ 561,266	$ 2,139,387	$ 21,010	$ 2,199,171
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	878,449	770,395	0	0	770,395	50	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	44,975	100	0	0	100	152,372	0	(152,272)	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	$ 923,424	$ 770,495	$ 0	$ 0	$ 770,495	$ 152,422	$ 0	$ (152,272)	$ 770,495
NET COST:	$ 1,367,743	$ 1,372,012	$ 73,263	$ 0	$ 1,445,275	$ 408,844	$ 2,139,387	$ 173,282	$ 1,428,676

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	$ 1,732,600	$ (255,700)	$ 0	$ 0	$ (172,000)	$ 0	$ 0	$ 0	$ 1,304,900
OPERATING EXPENSE	206,025	0	(14,263)	0	(6,650)	0	0	0	185,112
CONTRACTUAL SERVICES	260,546	0	(76,846)	0	100	0	0	0	183,800
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	$ 2,199,171	$ (255,700)	$ (91,109)	$ 0	$ (178,550)	$ 0	$ 0	$ 0	$ 1,673,812
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	770,395	(9,600)	72,853	0	(358,300)	0	0	0	475,348
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	100	0	0	0	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	$ 770,495	$ (9,600)	$ 72,853	$ 0	$ (358,200)	$ 0	$ 0	$ 0	$ 475,548
NET COST:	$ 1,428,676	$ (246,100)	$ (163,962)	$ 0	$ 179,650	$ 0	$ 0	$ 0	$ 1,198,264

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	**3. DEPT. NO.**	54	**5. FUND NAME**	Human Services
2. PROGRAM	CSHA Administration	**4. PROGRAM NO.**	307/70	**6. FUND NO.**	2610

7. DECISION ITEM TITLE

Department Assigned Targeted Levy Reduction

9. DECISION ITEM NUMBER

HUMN-PADM-1

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
3219	DIVISION ADMINISTRATOR OF PREVENTION & E	-1.000	1/1/2027
	TOTAL REQUESTED FTE CHANGE	-1.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision item reflects levy reductions across the department. Eliminate 1.0 FTE Division Administrator of Prevention and Early Intervention position for an expenditure decrease of ($255,700), revenue decrease of ($9,600) resulting in GPR savings of ($246,100).

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Eliminate 1.0 FTE Division Administrator of Prevention and Early Intervention position after retirement. Personnel net expenditure decrease of ($255,700), WIMCR revenue decrease of ($9,600), and levy savings of ($246,100).

(b) What are the consequences of not funding this request?

The 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	($255,700)
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$0
OPERATING OUTLAY	$0
TOTAL EXPENSE	($255,700)
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	($9,600)
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	($9,600)
NET COST TO COUNTY	($246,100)

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1. DEPARTMENT	Human Services	**3. DEPT. NO.**	54	**5. FUND NAME**	Human Services
2. PROGRAM	CSHA Administration	**4. PROGRAM NO.**	307/70	**6. FUND NO.**	2610

7. DECISION ITEM TITLE

Department Assigned Targeted Levy Reduction

9. DECISION ITEM NUMBER

HUMN-PADM-1

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
3219	DIVISION ADMINISTRATOR OF PREVENTION	M	16	NO	

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)

		3219							
BASE SALARY	Instructions for this section: In the column	($173,100)							
LONGEVITY	for each position, enter the appropriate data								
INCENTIVE	from the new position request printout.								
RETIREMENT		(12,500)							
FICA	For the "Items under $500", "Capital" and	(13,200)							
HEALTH	"Revenue" sections, please use columns	(57,700)							
DENTAL	M, N. and O to give a short description of	(1,900)							
DISABILITY	each item included.	(600)							
LIFE		(200)							
WORKERS COMP	Suggestion: "Freeze" the line titles in column								
PROTECTIVE	L and the Column headings by using								
TOOL ALL.	the "Freeze Panes" feature so that you can								
BAR DUES	move across the screen to the right								
UNIFORMS	and down without losing that information.								
SALARY SAVGS		3,500							
CONF & TRNG									
SUPPLIES									
ITEMS UNDER $2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
	TOTAL EXPENSES	($255,700)	$0	$0	$0	$0	$0	$0	$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1: 86500 WIMCR	(9,600)							
	Source 2:								
	Source 3:								
	Source 4:								
	Source 5:								
	TOTAL REVENUES	($9,600)	$0	$0	$0	$0	$0	$0	$0

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	**3. DEPT. NO.**	54	**5. FUND NAME**	Human Services
2. PROGRAM	CSHA Administration	**4. PROGRAM NO.**	307/70	**6. FUND NO.**	2610

7. DECISION ITEM TITLE

Reallocations for Department Internal Budget Balancing

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

9. DECISION ITEM NUMBER

HUMN-PADM-2

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision item reflects reallocation of expenditures and revenues to correct accounts in deficit resulting in an expenditure decrease of ($91,109), revenue increase of $72,853 and net GPR decrease of ($163,962) which is budget neutral department-wide.

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 ($29,500).
Transfer Youth Aids revenue of $77,990 to CYF Youth Justice, transfer levy of $57,300 to Community Programs, and accept transfer of DCF BCA revenue of $135,920.
Transfer total of $28,908 from transportation expenditure line and send $20,000 to Community Programs and $8,908 to Alternate Care.
Transfer $2,861 from noncontracted consulting expenditure line and $2,000 from travel expense to increase the training and certification expenditure line in the amount of $4,861.
Transfer total of $25,000 from wrap around expenditure lines to Community Programs.
Transfer behavior health and peer support services expenditure line in the amount of $18,985 to Community Programs.
Accept levy transfer of $17,917 from CYF CPS to backfill transportation deficit of $11,284 and WIMCR revenue reduction of $6,633.
Recognize additional prior year revenue of $22,186 and send levy to backfill deficits in Alternate Care.

(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 and corrects budgetary imbalances for targeted accounts.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	($14,263)
CONTRACTUAL EXPENSE	($76,846)
OPERATING OUTLAY	$0
TOTAL EXPENSE	($91,109)
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	$72,853
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	$72,853
NET COST TO COUNTY	($163,962)

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	**3. DEPT. NO.**	54	**5. FUND NAME**	Human Services
2. PROGRAM	CSHA Administration	**4. PROGRAM NO.**	307/70	**6. FUND NO.**	2610

7. DECISION ITEM TITLE

Reorganization

9. DECISION ITEM NUMBER

HUMN-PADM-4

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
1800	CLERK III	-1.000	1/1/2027
1330	CLERK III	-1.000	1/1/2027
1647	PEI HUMAN SERVICES MANAGER	-1.000	1/1/2027
2851	DIVISION ADMINISTRATOR OF COMMUNITY SUP	1.000	1/1/2027
	TOTAL REQUESTED FTE CHANGE	-2.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision item reflects transfers from division reorganization. Transfer 1.0FTE Division Administrator of Community Support & Housing Access position and misc. expenditures from HAA. Transfer 2.0FTE Clerk III positions and 1.0FTE Human Services Manager position to Alternate Care. This results in an expenditure decrease of ($178,550), revenue decrease of ($358,200), and GPR increase of $179,650 which is budget neutral department-wide.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Accept transfer from Housing Access & Affordability (HAA) due to reorganization:
1.0 FTE Division Administrator of Community Support & Housing Access position in the amount of $232,300, revenue of $2,100, and levy of $230,200.
Conferences/training expenditure line in the amount of $7,550, revenue of $1,500, and levy of $6,050.
Membership fees expenditure line in the amount of $4,500 and revenue of $4,500.
Travel expense expenditure line in the amount of $1,300, revenue of $800, and levy of $500.
Transfer donation expense line in the amount of $100 and revenue of $100.

Transfer to Alternate Care due to reorganization:
2.0 FTE Clerk III positions in the amount of ($213,000), revenue of ($181,000), and levy of ($32,000).
1.0 FTE Human Service Manager position in the amount of ($191,300), revenue of ($166,200), and levy of ($25,100).
Travel expense in the amount of ($20,000) and revenue of ($20,000).

(b) What are the consequences of not funding this request?

Program expenditures will not be properly aligned within the chart of accounts for budget and claiming purposes.

(c) What savings/productivity improvements will result from approval of this request?

Department’s reorganized division structure is designed to streamline the cost structure for department operations.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	($172,000)
OPERATING EXPENSE	($6,650)
CONTRACTUAL EXPENSE	$100
OPERATING OUTLAY	$0
TOTAL EXPENSE	($178,550)
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	($358,300)
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICES	$100
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	($358,200)
NET COST TO COUNTY	$179,650

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1. DEPARTMENT	Human Services	**3. DEPT. NO.**	54	**5. FUND NAME**	Human Services
2. PROGRAM	CSHA Administration	**4. PROGRAM NO.**	307/70	**6. FUND NO.**	2610

7. DECISION ITEM TITLE	**9. DECISION ITEM NUMBER**
Reorganization	HUMN-PADM-4

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
1800	CLERK III	G	13	NO	Transfer to CYF Alternate Care
1330	CLERK III	G	13	NO	Transfer to CYF Alternate Care
1647	PEI HUMAN SERVICES MANAGER	M	12	NO	Transfer to CYF Alternate Care
2851	DIVISION ADMINISTRATOR OF COMMUNITY :	M	16	NO	Transfer from HAA Admin

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)

		1800	**1330**	**1647**	**2851**				
BASE SALARY	Instructions for this section: In the column	($66,600)	($71,400)	($134,200)	$170,700				
LONGEVITY	for each position, enter the appropriate data								
INCENTIVE	from the new position request printout.								
RETIREMENT		(4,800)	(5,100)	(9,700)	12,300				
FICA	For the "Items under $500", "Capital" and	(5,100)	(5,500)	(10,300)	13,100				
HEALTH	"Revenue" sections, please use columns	(30,200)	(24,500)	(37,700)	37,700				
DENTAL	M, N. and O to give a short description of	(1,900)	(700)	(1,900)	1,900				
DISABILITY	each item included.								
LIFE				(200)					
WORKERS COMP	Suggestion: "Freeze" the line titles in column								
PROTECTIVE	L and the Column headings by using								
TOOL ALL.	the "Freeze Panes" feature so that you can								
BAR DUES	move across the screen to the right								
UNIFORMS	and down without losing that information.								
SALARY SAVGS		1,400	1,400	2,700	(3,400)				
CONF & TRNG									
SUPPLIES									
ITEMS UNDER $2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
	TOTAL EXPENSES	($107,200)	($105,800)	($191,300)	$232,300	$0	$0	$0	$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1: 85413 YOUTH AIDS	(76,400)	(77,100)	(139,500)					
	Source 2: 85681 DCF BASIC COUNTY ALLOC	(13,300)	(14,200)	(26,700)					
	Source 3: 82912 CDBG PROGRAM GRANT				1,100				
	Source 4: 82913 HOME PROGRAM GRANT				1,000				
	Source 5:								
	TOTAL REVENUES	($89,700)	($91,300)	($166,200)	$2,100	$0	$0	$0	$0

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BUDGET CARRYFORWARD REQUEST

DEPT: HUMAN SERVICES
PROG: CSHA ADMINISTRATION

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES MODIFIED BUDGET	EXPENDITURES ESTIMATED CARRYFWD	REVENUES MODIFIED BUDGET	REVENUES ESTIMATED CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
70000	36560	DONATION EXPENSE	73,363	21,010			SELF FUNDED	2027 Budget	
70000	81560	GIFTS AND GRANTS			100	(152,272)	SELF FUNDED	2027 Budget, 2025 FTR-008	
			73,363	21,010	100	(152,272)			

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, career exploration, health and wellness, and sexual assault prevention services.

Description:

Prevention services includes coordination of the Dane County Youth Assessment--a youth risk behavior survey administered every three years to 20,000 youth, ages 7th - 12th grade in sixteen school districts across the county. 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. Prevention services includes the Early Childhood Zones that offer voluntary home visitation, 2-Generation model of services to pregnant women and families with children aged 0 to 4, offering educational, employment, housing and mental health support services as needed. This area supports an array of prevention purchased services provide programming to support youth, adults and families as described in the mission.

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$108,230	$0	$0	$0	$0	$0	$0	$0
Operating Expenses	$10,318	$28,000	$1,411	$0	$29,411	$0	$29,411	$8,000
Contractual Services	$2,480,554	$2,270,806	$0	$0	$2,270,806	$708,923	$2,270,806	$1,612,532
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$2,599,103	$2,298,806	$1,411	$0	$2,300,217	$708,923	$2,300,217	$1,620,532
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$326,551	$162,673	$0	$0	$162,673	$26,858	$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	$1,000	$0	$0	$1,000	$0	$0	$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	$0	$0
TOTAL	$441,551	$278,673	$0	$0	$278,673	$26,858	$0	$1,000
GPR SUPPORT	$2,157,552	$2,020,133			$2,021,544			$1,619,532
F.T.E. STAFF	1.000	0.000					0.000	0.000

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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0
Operating Expenses	$8,000	$0	$0	$0	$0	$0	$0	$0	$8,000
Contractual Services	$2,270,806	($130,755)	($527,519)	$0	$0	$0	$0	$0	$1,612,532
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$2,278,806	($130,755)	($527,519)	$0	$0	$0	$0	$0	$1,620,532
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$162,673	$0	($162,673)	$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	$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	($115,000)	$0	$0	$0	$0	$0	$0
TOTAL	$278,673	$0	($277,673)	$0	$0	$0	$0	$0	$1,000
GPR SUPPORT	$2,000,133	($130,755)	($249,846)	$0	$0	$0	$0	$0	$1,619,532
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
2027 BUDGET BASE	$2,278,806	$278,673	$2,000,133
DI # HUMN-PPRE-1 Department Assigned Targeted Levy Reduction			
DEPT This decision item reflects levy reductions across the department. Contractual expenditures are reduced by ($130,755) resulting in a GPR reduction of ($130,755).	($130,755)	$0	($130,755)
EXEC			$0
ADOPTED			$0
NET DI # HUMN-PPRE-1	($130,755)	$0	($130,755)

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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 for Department Internal Budget Balancing			
DEPT	This decision item reflects reallocation of expenditures and revenues to correct accounts in deficit resulting in a net expenditure decrease of ($527,519), net revenue decrease of ($277,673) for a GPR decrease of ($249,846) which is budget neutral department-wide.	($527,519)	($277,673)	($249,846)
EXEC				$0
ADOPTED				$0
	NET DI # HUMN-PPRE-2	($527,519)	($277,673)	($249,846)
DI #	HUMN-PPRE-3 Other Program and Operating Allocations for Department Programming			
DEPT	This decision item reflects cost-to-continue and includes a technical adjustment to align budget with request for proposal activity.	$0	$0	$0
EXEC				$0
ADOPTED				$0
	NET DI # HUMN-PPRE-3	$0	$0	$0
	2027 REQUESTED BUDGET	$1,620,532	$1,000	$1,619,532

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DEPARTMENT: Human Services
PROGRAM: Prevention

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	71000	20300	ABORTION SUPPORT COSTS		$0	$20,000	$0	$0	$20,000	$0	$20,000	$0	$0
27	71000	20648	CONFERENCES AND TRAINING		$0	$5,000	$0	$0	$5,000	$0	$5,000	$0	$5,000
27	71000	30350	CONTRACT SAVINGS		$0	($35,838)	$0	$0	($35,838)	$0	($35,838)	$0	($35,838)
27	71000	35108	WORK RELATED SERVICES		$119,362	$118,169	$0	$0	$118,169	$23,012	$118,169	$0	$118,169
27	71000	35110	DAILY LIVING SKILLS TRAINING		$197,421	$197,226	$0	$0	$197,226	$43,024	$197,226	$0	$197,226
27	71000	35111	FAMILY SUPPORT		$129,284	$130,744	$0	$0	$130,744	$39,872	$130,744	$0	$130,744
27	71000	35205	SHELTER CARE		$33,781	$33,443	$0	$0	$33,443	$7,661	$33,443	$0	$33,443
27	71000	35403	RECREATION/ALTRNTVE ACTIVITIES		$393,687	$389,751	$0	$0	$389,751	$99,662	$389,751	$0	$389,751
27	71000	35404	FAMILY PLANNING		$249,351	$246,858	$0	$0	$246,858	$227,791	$246,858	$0	$246,858
27	71000	35408	COMMUNITY PREVN ORGNZN & AWARE		$235,598	$279,795	$0	$0	$279,795	$73,074	$279,795	$0	$279,795
27	71000	35501	CRISIS INTERVENTION		$175,077	$173,326	$0	$0	$173,326	$46,832	$173,326	$0	$173,326
27	71000	35507	COUNSELING/THERAPEUTIC RESRCES		$408,399	$334,814	$0	$0	$334,814	$74,451	$334,814	$0	$334,814
27	71000	35601	OUTREACH		$151,694	$150,178	$0	$0	$150,178	$2,926	$150,178	$0	$150,178
27	71000	35602	INFORMATION & REFERRAL		$15,042	$14,892	$0	$0	$14,892	$1,240	$14,892	$0	$14,892
27	71000	35604	CASE MGMT/SERVICE COORDINATION		$132,159	$0	$0	$0	$0	$0	$0	$0	$0
27	71000	35605	ADVOCACY		$170,069	$168,368	$0	$0	$168,368	$43,035	$168,368	$0	$168,368
27	71000	36104	MADISON READING PROJECT		$55,000	$54,450	$0	$0	$54,450	$11,713	$54,450	$0	$54,450
27	71351	10009	SALARIES AND WAGES		$46,508	$0	$0	$0	$0	$0	$0	$0	$0
27	71351	100095	MEMBERS LIVING ALLOWANCE		$25,590	$0	$0	$0	$0	$0	$0	$0	$0
27	71351	10099	RETIREMENT FUND		$3,232	$0	$0	$0	$0	$0	$0	$0	$0
27	71351	10108	SOCIAL SECURITY		$3,550	$0	$0	$0	$0	$0	$0	$0	$0
27	71351	101085	MEMBERS SOCIAL SECURITY		$1,958	$0	$0	$0	$0	$0	$0	$0	$0
27	71351	10117	HEALTH		$17,655	$0	$0	$0	$0	$0	$0	$0	$0
27	71351	101175	MEMBERS HEALTH		$499	$0	$0	$0	$0	$0	$0	$0	$0
27	71351	10153	DENTAL		$1,019	$0	$0	$0	$0	$0	$0	$0	$0
27	71351	101535	MEMBERS DENTAL		$15	$0	$0	$0	$0	$0	$0	$0	$0
27	71351	10180	LIFE INSURANCE		$7	$0	$0	$0	$0	$0	$0	$0	$0
27	71351	101895	MEMBERS WORKERS COMP		$8,196	$0	$0	$0	$0	$0	$0	$0	$0
27	71351	10198	UNEMPLOYMENT COMPENSATION		$2	$0	$0	$0	$0	$0	$0	$0	$0
27	71351	20648	CONFERENCES AND TRAINING		$1,964	$0	$0	$0	$0	$0	$0	$0	$0
27	71351	206485	MEMBERS CONFERENCES & TRAINING		$2,030	$0	$0	$0	$0	$0	$0	$0	$0
27	71351	22646	TRAVEL EXPENSE		$65	$0	$0	$0	$0	$0	$0	$0	$0
27	71351	226465	MEMBER TRAVEL		$537	$0	$0	$0	$0	$0	$0	$0	$0
27	71351	25392	BACKGROUND CHECKS		$1,434	$0	$0	$0	$0	$0	$0	$0	$0
27	71351	25600	EVALUATION/ASSESSMENTS		$3,700	$0	$0	$0	$0	$0	$0	$0	$0
27	71352	25600	EVALUATION/ASSESSMENTS		$589	$3,000	$1,411	$0	$4,411	$0	$4,411	$4,411	$3,000
27	71352	36410	UNITED WAY BY YOUTH FOR YOUTH		$14,630	$14,630	$0	$0	$14,630	$14,630	$14,630	$0	$14,630
27	71000		OFFSET		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	71000		OFFSET		$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL EXPENDITURES		**$2,599,103**	**$2,298,806**	**$1,411**	**$0**	**$2,300,217**	**$708,923**	**$2,300,217**	**$4,411**	**$2,278,806**

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DEPARTMENT: Human Services
PROGRAM: Prevention

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	71000	20300	ABORTION SUPPORT COSTS		$0	$0	$0	$0	$0	$0	$0		$0
27	71000	20648	CONFERENCES AND TRAINING		$5,000	$0	$0	$0	$0	$0	$0		$5,000
27	71000	30350	CONTRACT SAVINGS		($35,838)	$0	$35,838	$0	$0	$0	$0		$0
27	71000	35108	WORK RELATED SERVICES		$118,169	$0	$0	$0	$0	$0	$0		$118,169
27	71000	35110	DAILY LIVING SKILLS TRAINING		$197,226	($42,967)	($134,964)	$0	$0	$0	$0		$19,295
27	71000	35111	FAMILY SUPPORT		$130,744	$0	($100,744)	$0	$0	$0	$0		$30,000
27	71000	35205	SHELTER CARE		$33,443	$0	($33,443)	$0	$0	$0	$0		$0
27	71000	35403	RECREATION/ALTRNTVE ACTIVITIES		$389,751	$0	$0	$0	$0	$0	$0		$389,751
27	71000	35404	FAMILY PLANNING		$246,858	$0	$0	$0	$0	$0	$0		$246,858
27	71000	35408	COMMUNITY PREVN ORGNZN & AWARE		$279,795	$0	($162,673)	$0	$0	$0	$0		$117,122
27	71000	35501	CRISIS INTERVENTION		$173,326	$0	$33,443	$0	$0	$0	$0		$206,769
27	71000	35507	COUNSELING/THERAPEUTIC RESRCES		$334,814	($87,788)	$0	$0	$0	$0	$0		$247,026
27	71000	35601	OUTREACH		$150,178	$0	($150,105)	$0	$0	$0	$0		$73
27	71000	35602	INFORMATION & REFERRAL		$14,892	$0	($14,871)	$0	$0	$0	$0		$21
27	71000	35604	CASE MGMT/SERVICE COORDINATION		$0	$0	$0	$0	$0	$0	$0		$0
27	71000	35605	ADVOCACY		$168,368	$0	$0	$0	$0	$0	$0		$168,368
27	71000	36104	MADISON READING PROJECT		$54,450	$0	$0	$0	$0	$0	$0		$54,450
27	71351	10009	SALARIES AND WAGES		$0								$0
27	71351	100095	MEMBERS LIVING ALLOWANCE		$0								$0
27	71351	10099	RETIREMENT FUND		$0								$0
27	71351	10108	SOCIAL SECURITY		$0								$0
27	71351	101085	MEMBERS SOCIAL SECURITY		$0								$0
27	71351	10117	HEALTH		$0								$0
27	71351	101175	MEMBERS HEALTH		$0								$0
27	71351	10153	DENTAL		$0								$0
27	71351	101535	MEMBERS DENTAL		$0								$0
27	71351	10180	LIFE INSURANCE		$0								$0
27	71351	101895	MEMBERS WORKERS COMP		$0								$0
27	71351	10198	UNEMPLOYMENT COMPENSATION		$0								$0
27	71351	20648	CONFERENCES AND TRAINING		$0								$0
27	71351	206485	MEMBERS CONFERENCES & TRAINING		$0								$0
27	71351	22646	TRAVEL EXPENSE		$0								$0
27	71351	226465	MEMBER TRAVEL		$0								$0
27	71351	25392	BACKGROUND CHECKS		$0								$0
27	71351	25600	EVALUATION/ASSESSMENTS		$0								$0
27	71352	25600	EVALUATION/ASSESSMENTS		$3,000	$0	$0	$0	$0	$0	$0		$3,000
27	71352	36410	UNITED WAY BY YOUTH FOR YOUTH		$14,630	$0	$0	$0	$0	$0	$0		$14,630
27	71000		OFFSET		$0		$1	($1)					$0
27	71000		OFFSET		$0		($1)	$1					$0
			TOTAL EXPENDITURES		**$2,278,806**	**($130,755)**	**($527,519)**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,620,532**

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DEPARTMENT: Human Services
PROGRAM: Prevention

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	71000	85306	PROMOTING SAFE STABLE FAMILIES		$23,793	$0	$0	$0	$0	$0	$0	$0	$0
27	71000	85570	AODA BLOCK GRANT		$189,478	$162,673	$0	$0	$162,673	$26,858	$0	$0	$162,673
27	71000	86604	MA TARGETED CASE MANAGEMENT		$5,764	$0	$0	$0	$0	$0	$0	$0	$0
27	71000	89105	OPERATING TRANSFER IN-OPIATE		$115,000	$115,000	$0	$0	$115,000	$0	$0	$0	$115,000
27	71351	85006	CORP FOR NATL & COMMUNITY SERV		$46,267	$0	$0	$0	$0	$0	$0	$0	$0
27	71351	86400	AMERICORPS PARTNER MATCH		$61,248	$0	$0	$0	$0	$0	$0	$0	$0
27	71352	86453	EVALUATION/ASSESSMENTS 3RD PTY		$0	$1,000	$0	$0	$1,000	$0	$0	$1,000	$1,000
			TOTAL REVENUES		**$441,551**	**$278,673**	**$0**	**$0**	**$278,673**	**$26,858**	**$0**	**$1,000**	**$278,673**

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DEPARTMENT: Human Services
PROGRAM: Prevention

						DEPARTMENTAL CHANGES							
YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	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
27	71000	85306	PROMOTING SAFE STABLE FAMILIES		$0	$0	$0	$0	$0	$0	$0		$0
27	71000	85570	AODA BLOCK GRANT		$162,673	$0	($162,673)	$0	$0	$0	$0		$0
27	71000	86604	MA TARGETED CASE MANAGEMENT		$0	$0	$0	$0	$0	$0	$0		$0
27	71000	89105	OPERATING TRANSFER IN-OPIATE		$115,000	$0	($115,000)	$0	$0	$0	$0		$0
27	71351	85006	CORP FOR NATL & COMMUNITY SERV		$0	$0	$0	$0	$0	$0	$0		$0
27	71351	86400	AMERICORPS PARTNER MATCH		$0	$0	$0	$0	$0	$0	$0		$0
27	71352	86453	EVALUATION/ASSESSMENTS 3RD PTY		$1,000	$0	$0	$0	$0	$0	$0		$1,000
			TOTAL REVENUES		**$278,673**	**$0**	**($277,673)**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,000**

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DEPARTMENT: Human Services
DIVISION: Prevention

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 108,230	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
OPERATING EXPENSE	10,318	28,000	1,411	0	29,411	0	29,411	4,411	8,000
CONTRACTUAL SERVICES	2,480,554	2,270,806	0	0	2,270,806	708,923	2,270,806	0	2,270,806
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	$ 2,599,103	$ 2,298,806	$ 1,411	$ 0	$ 2,300,217	$ 708,923	$ 2,300,217	$ 4,411	$ 2,278,806
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	326,551	162,673	0	0	162,673	26,858	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	0	1,000	0	0	1,000	0	0	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	0	0	115,000
TOTAL PROGRAM REVENUES	$ 441,551	$ 278,673	$ 0	$ 0	$ 278,673	$ 26,858	$ 0	$ 1,000	$ 278,673
NET COST:	$ 2,157,552	$ 2,020,133	$ 1,411	$ 0	$ 2,021,544	$ 682,065	$ 2,300,217	$ 3,411	$ 2,000,133

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	8,000	0	0	0	0	0	0	0	8,000
CONTRACTUAL SERVICES	2,270,806	(130,755)	(527,519)	0	0	0	0	0	1,612,532
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	$ 2,278,806	$ (130,755)	$ (527,519)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,620,532
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	162,673	0	(162,673)	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	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	(115,000)	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 278,673	$ 0	$ (277,673)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,000
NET COST:	$ 2,000,133	$ (130,755)	$ (249,846)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,619,532

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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

Department Assigned Targeted Levy Reduction

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

9. DECISION ITEM NUMBER

HUMN-PPRE-1

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision item reflects levy reductions across the department. Contractual expenditures are reduced by ($130,755) resulting in a GPR reduction of ($130,755).

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Eliminate non-contracted daily living skills training expenditure line in the amount of ($42,967).
Eliminate Urban Triage Inc. supporting healthy youth program in the amount of ($87,788) due to under-utilization.

(b) What are the consequences of not funding this request?

The 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	($130,755)
OPERATING OUTLAY	$0
TOTAL EXPENSE	($130,755)
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	($130,755)

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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

Reallocations for Department Internal Budget Balancing

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

9. DECISION ITEM NUMBER

HUMN-PPRE-2

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision item reflects reallocation of expenditures and revenues to correct accounts in deficit resulting in a net expenditure decrease of ($527,519), net revenue decrease of ($277,673) for a GPR decrease of ($249,846) which is budget neutral department-wide.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Transfer levy of ($134,964) to CYF Alternate Care for Anesis Foundation for Mental Health contract for daily living skills training.
Eliminate Families Back to the Table family support program ($100,744) and transfer levy of ($100,744) to HAA.
Reassign Family Service Madison contract for AODA prevention in the amount of ($161,145) to Behavioral Health JSCS and transfer revenue of ($162,673).
Reduce non-contracted community prevention, organization and awareness expenditure line in the amount of ($1,528) to correct levy deficit.
Reassign Outreach Inc. contract for opioid prevention, outreach, and information & referral services in the amount of ($164,976) to Behavioral Health JSCS and transfer revenue of ($115,000) and levy of ($49,976).
Remove contract savings expenditure line in the amount of $35,838 and offset with levy transfer from CYF CPS and EAWS Admin.

(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 and corrects budgetary imbalances for targeted accounts.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	($527,519)
OPERATING OUTLAY	$0
TOTAL EXPENSE	($527,519)
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	($162,673)
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICES	$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	($115,000)
TOTAL REVENUE	($277,673)
NET COST TO COUNTY	($249,846)

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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

Other Program and Operating Allocations for Department Programming

9. DECISION ITEM NUMBER

HUMN-PPRE-3

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision item reflects cost-to-continue and includes a technical adjustment to align budget with request for proposal activity.

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Technical adjustment to align budget with request for proposal activity.

(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 provides improved funding alignment according to operational needs.

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	$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

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BUDGET CARRYFORWARD REQUEST

DEPT: HUMAN SERVICES
PROG: PREVENTION

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES MODIFIED BUDGET	EXPENDITURES ESTIMATED CARRYFWD	REVENUES MODIFIED BUDGET	REVENUES ESTIMATED CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
71352	25600	EVALUATION/ASSESSMENTS	4,411	4,411			OPERATING	2022 RES-363	Multi-year assessment
71352	86453	EVALUATION/ASSESSMENTS 3RD PTY			1,000	1,000	SELF FUNDED	2022 RES-363	
			4,411	4,411	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 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 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 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$4,208,461	$4,611,700	$0	$0	$4,611,700	$1,203,226	$4,447,536	$4,596,023
Operating Expenses	$544,041	$583,941	$0	$0	$583,941	$182,071	$583,941	$589,751
Contractual Services	$2,692,582	$2,313,904	$74,442	$0	$2,388,346	$590,806	$2,388,346	$2,213,034
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$7,445,084	$7,509,545	$74,442	$0	$7,583,987	$1,976,102	$7,419,823	$7,398,808
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$1,274,559	$955,216	$74,442	$0	$1,029,658	$20,081	$0	$955,831
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	$1,944	$0	$3,288
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	$1,279,191	$959,416	$74,442	$0	$1,033,858	$22,025	$0	$959,119
GPR SUPPORT	$6,165,892	$6,550,129			$6,550,129			$6,439,689
F.T.E. STAFF	31.000	31.000					31.000	30.000

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Dept:	Human Services	54							**Fund Name:**	Human Services
Prgm:	Community Programs	307/72							**Fund No.:**	2610

	2027	Net Decision Items							2027 Requested
DI#	Base	**01**	**02**	**03**	**04**	**05**	**06**	**07**	Budget
PROGRAM EXPENDITURES									
Personnel Costs	$4,710,100	($113,000)	$0	($1,077)	$0	$0	$0	$0	$4,596,023
Operating Expenses	$583,941	$0	$4,710	$1,100	$0	$0	$0	$0	$589,751
Contractual Services	$2,313,904	($198,105)	$96,635	$600	$0	$0	$0	$0	$2,213,034
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$7,607,945	($311,105)	$101,345	$623	$0	$0	$0	$0	$7,398,808
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$955,216	($400)	$315	$700	$0	$0	$0	$0	$955,831
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	($912)	$0	$0	$0	$0	$0	$3,288
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	$959,416	($400)	($597)	$700	$0	$0	$0	$0	$959,119
GPR SUPPORT	$6,648,529	($310,705)	$101,942	($77)	$0	$0	$0	$0	$6,439,689
F.T.E. STAFF	31.000	(1.000)	0.000	0.000	0.000	0.000	0.000	0.000	30.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2027 BUDGET BASE	$7,607,945	$959,416	$6,648,529
DI # HUMN-PCOM-1 Department Assigned Targeted Levy Reduction			
DEPT This decision item reflects levy reductions across the department. A vacant 1.0 FTE Social Worker I position is eliminated in the amount of ($113,000) and contractual expenditures are eliminated for savings of ($198,105) resulting in a net expenditure decrease of ($311,105) and revenue reduction of ($400) for a net GPR reduction of ($310,705).	($311,105)	($400)	($310,705)
EXEC			$0
ADOPTED			$0
NET DI # HUMN-PCOM-1	($311,105)	($400)	($310,705)

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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 for Department Internal Budget Balancing			
DEPT	This decision item reflects reallocation of expenditures and revenues to correct accounts in deficit resulting in a net expenditure increase of $101,345, revenue reduction of ($597), and GPR increase of $101,942 which is budget neutral department-wide.	$101,345	($597)	$101,942
EXEC				$0
ADOPTED				$0
	NET DI # HUMN-PCOM-2	$101,345	($597)	$101,942
DI #	HUMN-PCOM-3 Other Program and Operating Allocations for Department Programming			
DEPT	This decision item reflects cost-to-continue for a net expenditure increase of $623 and net revenue increase of $700 for a GPR reduction of ($77).	$623	$700	($77)
EXEC				$0
ADOPTED				$0
	NET DI # HUMN-PCOM-3	$623	$700	($77)
	2027 REQUESTED BUDGET	$7,398,808	$959,119	$6,439,689

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DEPARTMENT: Human Services
PROGRAM: Community Programs

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	72000	10126	HEALTH-RETIREES		$5,500	$5,500	$0	$0	$5,500	$27,498	$27,498	$0	$11,000
27	72000	10189	WORKERS COMPENSATION		$0	$20,200	$0	$0	$20,200	$0	$20,200	$0	$0
27	72000	30026	ARP EXPENSES		$342,658	$0	$74,442	$0	$74,442	$41,842	$74,442	$0	$0
27	72000	30350	CONTRACT SAVINGS		$0	($41,150)	$0	$0	($41,150)	$0	($41,150)	$0	($41,150)
27	72353	10009	SALARIES AND WAGES		$2,065,432	$2,114,500	$0	$0	$2,114,500	$539,883	$2,073,042	$0	$2,169,400
27	72353	10072	LIMITED TERM EMPLOYEES		$30,344	$31,000	$0	$0	$31,000	$4,171	$29,877	$0	$31,000
27	72353	10099	RETIREMENT FUND		$145,924	$152,300	$0	$0	$152,300	$39,172	$149,475	$0	$156,200
27	72353	10108	SOCIAL SECURITY		$158,146	$164,200	$0	$0	$164,200	$40,925	$160,376	$0	$168,400
27	72353	10117	HEALTH		$544,112	$667,200	$0	$0	$667,200	$209,071	$610,401	$0	$709,000
27	72353	10153	DENTAL		$28,370	$32,500	$0	$0	$32,500	$7,498	$29,166	$0	$31,500
27	72353	10171	DISABILITY INSURANCE		$2,526	$2,600	$0	$0	$2,600	$797	$2,520	$0	$2,600
27	72353	10180	LIFE INSURANCE		$1,052	$1,100	$0	$0	$1,100	$283	$1,131	$0	$1,300
27	72353	10185	FSA ADMINISTRATION FEE		$307	$400	$0	$0	$400	$0	$400	$0	$400
27	72353	10189	WORKERS COMPENSATION		$18,400	$0	$0	$0	$0	$0	$0	$0	$20,800
27	72353	10198	UNEMPLOYMENT COMPENSATION		$0	$2,200	$0	$0	$2,200	$0	$2,200	$0	$2,200
27	72353	10250	SALARY SAVINGS		$0	($42,400)	$0	$0	($42,400)	$0	$0	$0	($43,400)
27	72353	20459	BLDG & GROUNDS REPAIRS & MAINT		$0	$1,000	$0	$0	$1,000	$192	$1,000	$0	$1,000
27	72353	20511	BUILDING RENTAL		$191,486	$210,000	$0	$0	$210,000	$79,613	$210,000	$0	$210,000
27	72353	21274	INTERNET EXPENSE		$10,814	$13,000	$0	$0	$13,000	$11,492	$13,000	$0	$13,000
27	72353	21640	MISCELLANEOUS OPERATING EXP		$7,147	$7,130	$0	$0	$7,130	$349	$7,130	$0	$7,130
27	72353	22043	PRTNG STA & OFFICE SUPPLIES		$3,026	$1,000	$0	$0	$1,000	$260	$1,000	$0	$1,000
27	72353	22646	TRAVEL EXPENSE		$8,167	$7,200	$0	$0	$7,200	$2,385	$7,200	$0	$7,200
27	72353	22736	TELEPHONE		$16,075	$15,940	$0	$0	$15,940	$7,689	$15,940	$0	$15,940
27	72353	22740	UTILITIES		$12,832	$17,000	$0	$0	$17,000	$2,405	$17,000	$0	$17,000
27	72353	25300	WRAP AROUND		$91,821	$95,492	$0	$0	$95,492	$18,802	$95,492	$0	$95,492
27	72353	31012	FACILITIES MGT ADMIN CHARGES		$0	$1,000	$0	$0	$1,000	$0	$1,000	$0	$1,000
27	72353	31305	JANITOR SERVICE-POS		$17,507	$14,000	$0	$0	$14,000	$3,486	$14,000	$0	$14,000
27	72353	32133	PURCHASE OF TRADE SERVICES		$4,914	$3,500	$0	$0	$3,500	$427	$3,500	$0	$3,500
27	72353	35408	COMMUNITY PREVN ORGNZN & AWARE		$249,986	$247,486	$0	$0	$247,486	$61,872	$247,486	$0	$247,486
27	72353	36106	HOUSING ASSISTANCE		$203,576	$200,000	$0	$0	$200,000	$78,035	$200,000	$0	$200,000
27	72354	10009	SALARIES AND WAGES		$335,131	$468,200	$0	$0	$468,200	$93,844	$417,168	$0	$466,500
27	72354	10027	OVERTIME		$777	$0	$0	$0	$0	$0	$0	$0	$0
27	72354	10072	LIMITED TERM EMPLOYEES		$0	$23,700	$0	$0	$23,700	$0	$23,700	$0	$23,700
27	72354	10099	RETIREMENT FUND		$23,390	$33,800	$0	$0	$33,800	$6,757	$30,092	$0	$33,600
27	72354	10108	SOCIAL SECURITY		$25,270	$37,600	$0	$0	$37,600	$7,127	$31,939	$0	$37,500
27	72354	10117	HEALTH		$81,742	$146,200	$0	$0	$146,200	$32,043	$117,933	$0	$137,800
27	72354	10153	DENTAL		$4,039	$6,800	$0	$0	$6,800	$1,234	$6,263	$0	$7,100
27	72354	10171	DISABILITY INSURANCE		$348	$600	$0	$0	$600	$0	$0	$0	$0
27	72354	10180	LIFE INSURANCE		$77	$200	$0	$0	$200	$4	$16	$0	$100
27	72354	10250	SALARY SAVINGS		$0	($9,400)	$0	$0	($9,400)	$0	$0	$0	($9,400)
27	72354	21640	MISCELLANEOUS OPERATING EXP		$0	$30,000	$0	$0	$30,000	$0	$30,000	$0	$30,000
27	72354	25300	WRAP AROUND		$129,753	$90,500	$0	$0	$90,500	$30,603	$90,500	$0	$90,500
27	72354	35408	COMMUNITY PREVN ORGNZN & AWARE		$109,691	$108,594	$0	$0	$108,594	$27,150	$108,594	$0	$108,594
27	72354	35602	INFORMATION & REFERRAL		$66,264	$65,602	$0	$0	$65,602	$9,320	$65,602	$0	$65,602
27	72354	36303	IMMIGRATION ASST COLLABORATION		$32,100	$31,779	$0	$0	$31,779	$7,947	$31,779	$0	$31,779
27	72354	36304	REFUGEE ASSISTANCE		$69,550	$68,855	$0	$0	$68,855	$17,171	$68,855	$0	$68,855
27	72355	10072	LIMITED TERM EMPLOYEES		$4,406	$6,000	$0	$0	$6,000	$1,173	$4,336	$0	$6,000
27	72355	10108	SOCIAL SECURITY		$337	$500	$0	$0	$500	$90	$332	$0	$500
27	72355	10198	UNEMPLOYMENT COMPENSATION		$0	$1,600	$0	$0	$1,600	$0	$1,600	$0	$1,600
27	72355	21274	INTERNET EXPENSE		$3,574	$5,000	$0	$0	$5,000	$2,412	$5,000	$0	$5,000
27	72355	22736	TELEPHONE		$1,679	$2,000	$0	$0	$2,000	$1,679	$2,000	$0	$2,000
27	72355	22740	UTILITIES		$1,366	$1,200	$0	$0	$1,200	$131	$1,200	$0	$1,200
27	72355	35408	COMMUNITY PREVN ORGNZN & AWARE		$35,201	$34,849	$0	$0	$34,849	$287,546	$34,849	$0	$34,849
27	72355	36106	HOUSING ASSISTANCE		$0	$72,337	$0	$0	$72,337	$0	$72,337	$0	$72,337
27	72355A	20511	BUILDING RENTAL		$10,676	$15,000	$0	$0	$15,000	$4,626	$15,000	$0	$15,000
27	72355A	35408	COMMUNITY PREVN ORGNZN & AWARE		$153,746	$144,780	$0	$0	$144,780	$0	$144,780	$0	$144,780
27	72355L	20511	BUILDING RENTAL		$7,980	$10,000	$0	$0	$10,000	$0	$10,000	$0	$10,000
27	72355L	35408	COMMUNITY PREVN ORGNZN & AWARE		$329,892	$348,787	$0	$0	$348,787	$0	$348,787	$0	$348,787
27	72355L	36106	HOUSING ASSISTANCE		$34,474	$0	$0	$0	$0	$35,972	$0	$0	$0
27	72355N	20511	BUILDING RENTAL		$0	$12,000	$0	$0	$12,000	$0	$12,000	$0	$12,000
27	72355N	21274	INTERNET EXPENSE		($109)	$500	$0	$0	$500	$0	$500	$0	$500
27	72355N	21640	MISCELLANEOUS OPERATING EXP		$12,124	$12,500	$0	$0	$12,500	$6,026	$12,500	$0	$12,500

DEPARTMENT: Human Services
PROGRAM: Community Programs

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	72355N	22736	TELEPHONE		($161)	$500	$0	$0	$500	$0	$500	$0	$500
27	72355N	35408	COMMUNITY PREVN ORGNZN & AWARE		$273,155	$279,055	$0	$0	$279,055	$5,940	$279,055	$0	$279,055
27	72355N	36106	HOUSING ASSISTANCE		$38,594	$0	$0	$0	$0	$0	$0	$0	$0
27	72355R	20511	BUILDING RENTAL		$16,225	$20,000	$0	$0	$20,000	$6,830	$20,000	$0	$20,000
27	72355R	35408	COMMUNITY PREVN ORGNZN & AWARE		$305,429	$290,846	$0	$0	$290,846	$0	$290,846	$0	$290,846
27	72355S	20511	BUILDING RENTAL		$13,262	$15,000	$0	$0	$15,000	$5,228	$15,000	$0	$15,000
27	72355S	35408	COMMUNITY PREVN ORGNZN & AWARE		$380,599	$384,499	$0	$0	$384,499	$0	$384,499	$0	$384,499
27	72355S	36106	HOUSING ASSISTANCE		$30,607	$30,301	$0	$0	$30,301	$7,575	$30,301	$0	$30,301
27	72356	10009	SALARIES AND WAGES		$501,272	$499,700	$0	$0	$499,700	$128,889	$492,317	$0	$517,600
27	72356	10072	LIMITED TERM EMPLOYEES		$39,249	$42,600	$0	$0	$42,600	$8,627	$39,072	$0	$42,600
27	72356	10099	RETIREMENT FUND		$34,918	$36,100	$0	$0	$36,100	$9,901	$35,834	$0	$37,300
27	72356	10108	SOCIAL SECURITY		$40,285	$41,500	$0	$0	$41,500	$10,411	$40,580	$0	$42,900
27	72356	10117	HEALTH		$110,777	$128,800	$0	$0	$128,800	$32,043	$93,446	$0	$107,600
27	72356	10153	DENTAL		$4,774	$5,000	$0	$0	$5,000	$1,233	$4,790	$0	$5,200
27	72356	10171	DISABILITY INSURANCE		$1,315	$600	$0	$0	$600	$487	$1,569	$0	$1,600
27	72356	10180	LIFE INSURANCE		$240	$300	$0	$0	$300	$66	$263	$0	$300
27	72356	10250	SALARY SAVINGS		$0	($10,000)	$0	$0	($10,000)	$0	$0	$0	($10,400)
27	72356	25300	WRAP AROUND		$6,304	$1,979	$0	$0	$1,979	$1,347	$1,979	$0	$1,979
27	72356	36276	CRC TECHNICAL ASSISTANCE		$14,638	$28,784	$0	$0	$28,784	$6,523	$28,784	$0	$28,784
27	72356	30014	BH & PEER SUPPORT SERVICES		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	72353	22637	TRANSPORTATION		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	72355	35604	CASE MGMT/SERVICE COORDINATION		$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL EXPENDITURES		**$7,445,084**	**$7,509,545**	**$74,442**	**$0**	**$7,583,987**	**$1,976,102**	**$7,419,823**	**$0**	**$7,607,945**

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DEPARTMENT: Human Services
PROGRAM: Community Programs

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES							AGENCY REQUEST
						DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	
27	72000	10126	HEALTH-RETIREES		$11,000	$0	$0	$0	$0	$0	$0		$11,000
27	72000	10189	WORKERS COMPENSATION		$0	$0	$0	$0	$0	$0	$0		$0
27	72000	30026	ARP EXPENSES		$0								$0
27	72000	30350	CONTRACT SAVINGS		($41,150)	$0	$41,150	$0	$0	$0	$0		$0
27	72353	10009	SALARIES AND WAGES		$2,169,400	($85,300)	$0	$0	$0	$0	$0		$2,084,100
27	72353	10072	LIMITED TERM EMPLOYEES		$31,000	$0	$0	$0	$0	$0	$0		$31,000
27	72353	10099	RETIREMENT FUND		$156,200	($6,100)	$0	$0	$0	$0	$0		$150,100
27	72353	10108	SOCIAL SECURITY		$168,400	($6,500)	$0	$0	$0	$0	$0		$161,900
27	72353	10117	HEALTH		$709,000	($16,100)	$0	$0	$0	$0	$0		$692,900
27	72353	10153	DENTAL		$31,500	($700)	$0	$0	$0	$0	$0		$30,800
27	72353	10171	DISABILITY INSURANCE		$2,600	$0	$0	$0	$0	$0	$0		$2,600
27	72353	10180	LIFE INSURANCE		$1,300	$0	$0	$0	$0	$0	$0		$1,300
27	72353	10185	FSA ADMINISTRATION FEE		$400	$0	$0	$0	$0	$0	$0		$400
27	72353	10189	WORKERS COMPENSATION		$20,800	$0	$0	$0	$0	$0	$0		$20,800
27	72353	10198	UNEMPLOYMENT COMPENSATION		$2,200	$0	$0	$0	$0	$0	$0		$2,200
27	72353	10250	SALARY SAVINGS		($43,400)	$1,700	$0	$0	$0	$0	$0		($41,700)
27	72353	20459	BLDG & GROUNDS REPAIRS & MAINT		$1,000	$0	$0	$0	$0	$0	$0		$1,000
27	72353	20511	BUILDING RENTAL		$210,000	$0	$15,610	$0	$0	$0	$0		$225,610
27	72353	21274	INTERNET EXPENSE		$13,000	$0	($300)	$0	$0	$0	$0		$12,700
27	72353	21640	MISCELLANEOUS OPERATING EXP		$7,130	$0	$0	$0	$0	$0	$0		$7,130
27	72353	22043	PRTNG STA & OFFICE SUPPLIES		$1,000	$0	$0	$0	$0	$0	$0		$1,000
27	72353	22646	TRAVEL EXPENSE		$7,200	$0	$0	$0	$0	$0	$0		$7,200
27	72353	22736	TELEPHONE		$15,940	$0	$560	$0	$0	$0	$0		$16,500
27	72353	22740	UTILITIES		$17,000	$0	($5,000)	$0	$0	$0	$0		$12,000
27	72353	25300	WRAP AROUND		$95,492	$0	($30,000)	$1,100	$0	$0	$0		$66,592
27	72353	31012	FACILITIES MGT ADMIN CHARGES		$1,000	$0	$0	$0	$0	$0	$0		$1,000
27	72353	31305	JANITOR SERVICE-POS		$14,000	$0	$5,000	$0	$0	$0	$0		$19,000
27	72353	32133	PURCHASE OF TRADE SERVICES		$3,500	$0	$1,500	$0	$0	$0	$0		$5,000
27	72353	35408	COMMUNITY PREVN ORGNZN & AWARE		$247,486	$0	($247,486)	$0	$0	$0	$0		$0
27	72353	36106	HOUSING ASSISTANCE		$200,000	$0	$30,000	$600	$0	$0	$0		$230,600
27	72354	10009	SALARIES AND WAGES		$466,500	$0	$0	$0	$0	$0	$0		$466,500
27	72354	10027	OVERTIME		$0								$0
27	72354	10072	LIMITED TERM EMPLOYEES		$23,700	$0	$0	$0	$0	$0	$0		$23,700
27	72354	10099	RETIREMENT FUND		$33,600	$0	$0	$0	$0	$0	$0		$33,600
27	72354	10108	SOCIAL SECURITY		$37,500	$0	$0	$0	$0	$0	$0		$37,500
27	72354	10117	HEALTH		$137,800	$0	$0	$0	$0	$0	$0		$137,800
27	72354	10153	DENTAL		$7,100	$0	$0	$0	$0	$0	$0		$7,100
27	72354	10171	DISABILITY INSURANCE		$0	$0	$0	$0	$0	$0	$0		$0
27	72354	10180	LIFE INSURANCE		$100	$0	$0	$0	$0	$0	$0		$100
27	72354	10250	SALARY SAVINGS		($9,400)	$0	$0	$0	$0	$0	$0		($9,400)
27	72354	21640	MISCELLANEOUS OPERATING EXP		$30,000	$0	($30,000)	$0	$0	$0	$0		$0
27	72354	25300	WRAP AROUND		$90,500	$0	$40,000	$0	$0	$0	$0		$130,500
27	72354	35408	COMMUNITY PREVN ORGNZN & AWARE		$108,594	$0	$279,265	$0	$0	$0	$0		$387,859
27	72354	35602	INFORMATION & REFERRAL		$65,602	$0	$68,855	$0	$0	$0	$0		$134,457
27	72354	36303	IMMIGRATION ASST COLLABORATION		$31,779	$0	($31,779)	$0	$0	$0	$0		$0
27	72354	36304	REFUGEE ASSISTANCE		$68,855	$0	($68,855)	$0	$0	$0	$0		$0
27	72355	10072	LIMITED TERM EMPLOYEES		$6,000	$0	$0	($1,000)	$0	$0	$0		$5,000
27	72355	10108	SOCIAL SECURITY		$500	$0	$0	($77)	$0	$0	$0		$423
27	72355	10198	UNEMPLOYMENT COMPENSATION		$1,600	$0	$0	$0	$0	$0	$0		$1,600
27	72355	21274	INTERNET EXPENSE		$5,000	$0	($1,500)	$0	$0	$0	$0		$3,500
27	72355	22736	TELEPHONE		$2,000	$0	$240	$0	$0	$0	$0		$2,240
27	72355	22740	UTILITIES		$1,200	$0	$800	$0	$0	$0	$0		$2,000
27	72355	35408	COMMUNITY PREVN ORGNZN & AWARE		$34,849	($142,315)	$749,753	$0	$0	$0	$0		$642,287
27	72355	36106	HOUSING ASSISTANCE		$72,337	$0	$0	$0	$0	$0	$0		$72,337
27	72355A	20511	BUILDING RENTAL		$15,000	$0	($3,400)	$0	$0	$0	$0		$11,600
27	72355A	35408	COMMUNITY PREVN ORGNZN & AWARE		$144,780	$0	($144,780)	$0	$0	$0	$0		$0
27	72355L	20511	BUILDING RENTAL		$10,000	$0	$0	$0	$0	$0	$0		$10,000
27	72355L	35408	COMMUNITY PREVN ORGNZN & AWARE		$348,787	($12,845)	($335,942)	$0	$0	$0	$0		$0
27	72355L	36106	HOUSING ASSISTANCE		$0	$0	$0	$0	$0	$0	$0		$0
27	72355N	20511	BUILDING RENTAL		$12,000	$0	($12,000)	$0	$0	$0	$0		$0
27	72355N	21274	INTERNET EXPENSE		$500	$0	($400)	$0	$0	$0	$0		$100
27	72355N	21640	MISCELLANEOUS OPERATING EXP		$12,500	$0	$0	$0	$0	$0	$0		$12,500

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DEPARTMENT: Human Services
PROGRAM: Community Programs

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	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
						DEPARTMENTAL CHANGES							
27	72355N	22736	TELEPHONE		$500	$0	$0	$0	$0	$0	$0		$500
27	72355N	35408	COMMUNITY PREVN ORGNZN & AWARE		$279,055	$0	($243,297)	$0	$0	$0	$0		$35,758
27	72355N	36106	HOUSING ASSISTANCE		$0	$0	$0	$0	$0	$0	$0		$0
27	72355R	20511	BUILDING RENTAL		$20,000	$0	($2,900)	$0	$0	$0	$0		$17,100
27	72355R	35408	COMMUNITY PREVN ORGNZN & AWARE		$290,846	$0	($290,846)	$0	$0	$0	$0		$0
27	72355S	20511	BUILDING RENTAL		$15,000	$0	($2,000)	$0	$0	$0	$0		$13,000
27	72355S	35408	COMMUNITY PREVN ORGNZN & AWARE		$384,499	($42,945)	($341,554)	$0	$0	$0	$0		$0
27	72355S	36106	HOUSING ASSISTANCE		$30,301	$0	$0	$0	$0	$0	$0		$30,301
27	72356	10009	SALARIES AND WAGES		$517,600	$0	$0	$0	$0	$0	$0		$517,600
27	72356	10072	LIMITED TERM EMPLOYEES		$42,600	$0	$0	$0	$0	$0	$0		$42,600
27	72356	10099	RETIREMENT FUND		$37,300	$0	$0	$0	$0	$0	$0		$37,300
27	72356	10108	SOCIAL SECURITY		$42,900	$0	$0	$0	$0	$0	$0		$42,900
27	72356	10117	HEALTH		$107,600	$0	$0	$0	$0	$0	$0		$107,600
27	72356	10153	DENTAL		$5,200	$0	$0	$0	$0	$0	$0		$5,200
27	72356	10171	DISABILITY INSURANCE		$1,600	$0	$0	$0	$0	$0	$0		$1,600
27	72356	10180	LIFE INSURANCE		$300	$0	$0	$0	$0	$0	$0		$300
27	72356	10250	SALARY SAVINGS		($10,400)	$0	$0	$0	$0	$0	$0		($10,400)
27	72356	25300	WRAP AROUND		$1,979	$0	$15,000	$0	$0	$0	$0		$16,979
27	72356	36276	CRC TECHNICAL ASSISTANCE		$28,784	$0	$0	$0	$0	$0	$0		$28,784
27	72356	30014	BH & PEER SUPPORT SERVICES		$0	$0	$18,985	$0	$0	$0	$0		$18,985
27	72353	22637	TRANSPORTATION		$0	$0	$20,000	$0	$0	$0	$0		$20,000
27	72355	35604	CASE MGMT/SERVICE COORDINATION		$0	$0	$606,666	$0	$0	$0	$0		$606,666
			TOTAL EXPENDITURES		**$7,607,945**	**($311,105)**	**$101,345**	**$623**	**$0**	**$0**	**$0**	**$0**	**$7,398,808**

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DEPARTMENT: Human Services
PROGRAM: Community Programs

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	72000	81367	ARP REVENUE		$342,658	$0	$74,442	$0	$74,442	$8,942	$0	$0	$0
27	72000	81540	PRIOR YEAR REVENUES		$0	$3,900	$0	$0	$3,900	$0	$0	$0	$3,900
27	72000	85335	EARLY CHILDHOOD INITIATIVE		$74,250	$0	$0	$0	$0	$0	$0	$0	$0
27	72000	85413	YOUTH AIDS		$257,600	$257,600	$0	$0	$257,600	$0	$0	$0	$257,600
27	72000	85681	DCF BASIC COUNTY ALLOCATION		$451,852	$451,630	$0	$0	$451,630	$0	$0	$0	$451,630
27	72000	86300	RENTAL INCOME		$4,632	$4,200	$0	$0	$4,200	$1,944	$0	$0	$4,200
27	72000	86425	CITY OF MADISON		$0	$1,000	$0	$0	$1,000	$0	$0	$0	$1,000
27	72000	86500	WIMCR		$0	$56,186	$0	$0	$56,186	$0	$0	$0	$56,186
27	72000	86604	MA TARGETED CASE MANAGEMENT		$43,575	$79,900	$0	$0	$79,900	$10,664	$0	$0	$79,900
27	72355N	85170	CHILD ABUSE NETWORK GRANT		$104,624	$105,000	$0	$0	$105,000	$475	$0	$0	$105,000
27	72000	85915	MA HAA 1915I		$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL REVENUES		**$1,279,191**	**$959,416**	**$74,442**	**$0**	**$1,033,858**	**$22,025**	**$0**	**$0**	**$959,416**

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DEPARTMENT: Human Services
PROGRAM: Community Programs

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	72000	81367	ARP REVENUE		$0								$0
27	72000	81540	PRIOR YEAR REVENUES		$3,900	$0	$0	$0	$0	$0	$0		$3,900
27	72000	85335	EARLY CHILDHOOD INITIATIVE		$0	$0	$0	$0	$0	$0	$0		$0
27	72000	85413	YOUTH AIDS		$257,600	$0	($257,600)	$0	$0	$0	$0		$0
27	72000	85681	DCF BASIC COUNTY ALLOCATION		$451,630	$0	$200,300	$0	$0	$0	$0		$651,930
27	72000	86300	RENTAL INCOME		$4,200	$0	($912)	$0	$0	$0	$0		$3,288
27	72000	86425	CITY OF MADISON		$1,000	$0	$0	($1,000)	$0	$0	$0		$0
27	72000	86500	WIMCR		$56,186	($400)	$57,615	$0	$0	$0	$0		$113,401
27	72000	86604	MA TARGETED CASE MANAGEMENT		$79,900	$0	$0	$0	$0	$0	$0		$79,900
27	72355N	85170	CHILD ABUSE NETWORK GRANT		$105,000	$0	$0	$0	$0	$0	$0		$105,000
27	72000	85915	MA HAA 1915I		$0	$0	$0	$1,700	$0	$0	$0		$1,700
			TOTAL REVENUES		**$959,416**	**($400)**	**($597)**	**$700**	**$0**	**$0**	**$0**	**$0**	**$959,119**

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DEPARTMENT: Human Services
DIVISION: Community Programs

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 4,208,461	$ 4,611,700	$ 0	$ 0	$ 4,611,700	$ 1,203,226	$ 4,447,536	$ 0	$ 4,710,100
OPERATING EXPENSE	544,041	583,941	0	0	583,941	182,071	583,941	0	583,941
CONTRACTUAL SERVICES	2,692,582	2,313,904	74,442	0	2,388,346	590,806	2,388,346	0	2,313,904
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	$ 7,445,084	$ 7,509,545	$ 74,442	$ 0	$ 7,583,987	$ 1,976,102	$ 7,419,823	$ 0	$ 7,607,945
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	1,274,559	955,216	74,442	0	1,029,658	20,081	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	4,632	4,200	0	0	4,200	1,944	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	$ 1,279,191	$ 959,416	$ 74,442	$ 0	$ 1,033,858	$ 22,025	$ 0	$ 0	$ 959,416
NET COST:	$ 6,165,892	$ 6,550,129	$ 0	$ 0	$ 6,550,129	$ 1,954,078	$ 7,419,823	$ 0	$ 6,648,529

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	$ 4,710,100	$ (113,000)	$ 0	$ (1,077)	$ 0	$ 0	$ 0	$ 0	$ 4,596,023
OPERATING EXPENSE	583,941	0	4,710	1,100	0	0	0	0	589,751
CONTRACTUAL SERVICES	2,313,904	(198,105)	96,635	600	0	0	0	0	2,213,034
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	$ 7,607,945	$ (311,105)	$ 101,345	$ 623	$ 0	$ 0	$ 0	$ 0	$ 7,398,808
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	955,216	(400)	315	700	0	0	0	0	955,831
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	(912)	0	0	0	0	0	3,288
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	$ 959,416	$ (400)	$ (597)	$ 700	$ 0	$ 0	$ 0	$ 0	$ 959,119
NET COST:	$ 6,648,529	$ (310,705)	$ 101,942	$ (77)	$ 0	$ 0	$ 0	$ 0	$ 6,439,689

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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

Department Assigned Targeted Levy Reduction

9. DECISION ITEM NUMBER

HUMN-PCOM-1

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
1656	SOCIAL WORKER I	-1.000	1/1/2027
	TOTAL REQUESTED FTE CHANGE	-1.000	

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 Worker I position is eliminated in the amount of ($113,000) and contractual expenditures are eliminated for savings of ($198,105) resulting in a net expenditure decrease of ($311,105) and revenue reduction of ($400) for a net GPR reduction of ($310,705).

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Eliminate vacant 1.0 FTE Social Worker I position in the amount of ($113,000), revenue of ($400), resulting in a levy savings of ($112,600).
Eliminate City of Fitchburg neighborhood navigators program due to program centralization resulting in levy savings of ($12,845).
Eliminate City of Sun Prairie neighborhood navigators program due to program centralization resulting in levy savings of ($42,945).
Reduce RISE Wisconsin Inc. home visiting program due to under-utilization resulting in levy savings of ($142,315).

(b) What are the consequences of not funding this request?

The 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	($113,000)
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	($198,105)
OPERATING OUTLAY	$0
TOTAL EXPENSE	($311,105)
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	($400)
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	($400)
NET COST TO COUNTY	($310,705)

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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

Department Assigned Targeted Levy Reduction

9. DECISION ITEM NUMBER

HUMN-PCOM-1

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
1656	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)

		1656							
BASE SALARY	Instructions for this section: In the column	($85,300)							
LONGEVITY	for each position, enter the appropriate data								
INCENTIVE	from the new position request printout.								
RETIREMENT		(6,100)							
FICA	For the "Items under $500", "Capital" and	(6,500)							
HEALTH	"Revenue" sections, please use columns	(16,100)							
DENTAL	M, N. and O to give a short description of	(700)							
DISABILITY	each item included.								
LIFE									
WORKERS COMP	Suggestion: "Freeze" the line titles in column								
PROTECTIVE	L and the Column headings by using								
TOOL ALL.	the "Freeze Panes" feature so that you can								
BAR DUES	move across the screen to the right								
UNIFORMS	and down without losing that information.								
SALARY SAVGS		1,700							
CONF & TRNG									
SUPPLIES									
ITEMS UNDER $2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
	TOTAL EXPENSES	($113,000)	$0	$0	$0	$0	$0	$0	$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1: 86500 WIMCR	(400)							
	Source 2:								
	Source 3:								
	Source 4:								
	Source 5:								
	TOTAL REVENUES	($400)	$0	$0	$0	$0	$0	$0	$0

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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

Reallocations for Department Internal Budget Balancing

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

9. DECISION ITEM NUMBER

HUMN-PCOM-2

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision item reflects reallocation of expenditures and revenues to correct accounts in deficit resulting in a net expenditure increase of $101,345, revenue reduction of ($597), and GPR increase of $101,942 which is budget neutral department-wide.

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 ($3,790) and decrease in rental income of ($912).
Remove contract savings expenditure line of $41,150 and offset with levy transfer from EAWS Admin.
Recognize additional WIMCR revenue of $57,615 and send levy to CYF Alternate Care.
Eliminate City of Fitchburg neighborhood navigators program due to program centralization ($12,000) and transfer funding to United Way of Dane County outreach and family engagement program.
Transfer Youth Aids revenue of ($257,600) to CYF Youth Justice and accept transfer of DCF BCA revenue of $200,300 for a net revenue decrease of ($57,300), and accept levy of $57,300 from CSHA Admin for zero net change.
Accept levy transfer of $20,000 from CSHA Admin for transportation expenditures.
Transfer amounts between budget lines to better align with program needs and actual expenditures for zero net change.
Accept levy transfer of $18,985 from CSHA Admin for behavioral health and peer support services expenditure line.
Accept levy transfer of $25,000 from CSHA Admin for wrap around expenditure line.

(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 and corrects budgetary imbalances for targeted accounts.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$4,710
CONTRACTUAL EXPENSE	$96,635
OPERATING OUTLAY	$0
TOTAL EXPENSE	$101,345
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	$315
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICES	($912)
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	($597)
NET COST TO COUNTY	$101,942

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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

Other Program and Operating Allocations for Department Programming

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

9. DECISION ITEM NUMBER

HUMN-PCOM-3

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision item reflects cost-to-continue for a net expenditure increase of $623 and net revenue increase of $700 for a GPR reduction of ($77).

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Establish new expenditure and revenue accounts in the amount of $1,700 associated with new Medicaid housing assistance revenue (1915i). Reduce LTE expenditure line in the amount of ($1,000) and associated FICA ($77) due to loss of City of Madison revenue of ($1,000) resulting in levy reduction of ($77).

(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 provides improved funding alignment according to operational needs.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	($1,077)
OPERATING EXPENSE	$1,100
CONTRACTUAL EXPENSE	$600
OPERATING OUTLAY	$0
TOTAL EXPENSE	$623
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	$700
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	$700
NET COST TO COUNTY	($77)

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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 Department's mission and with 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 alternative care 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 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$3,447,824	$3,542,700	$0	$0	$3,542,700	$1,108,537	$3,505,155	$0
Operating Expenses	$120,607	$77,758	$0	$0	$77,758	$35,772	$77,758	$0
Contractual Services	$18,483,417	$18,340,261	$0	$0	$18,340,261	$5,273,035	$18,340,261	$0
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$22,051,848	$21,960,719	$0	$0	$21,960,719	$6,417,344	$21,923,174	$0
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$10,499,259	$10,220,472	$0	$0	$10,220,472	$34,464	$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	$10,499,259	$10,220,472	$0	$0	$10,220,472	$34,464	$0	$0
GPR SUPPORT	$11,552,588	$11,740,247			$11,740,247			$0
F.T.E. STAFF	21.800	21.800					21.800	0.000

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

	2027	Net Decision Items							2027 Requested
DI#	Base	**01**	**02**	**03**	**04**	**05**	**06**	**07**	Budget
PROGRAM EXPENDITURES									
Personnel Costs	$3,517,000	$0	$0	$0	($3,517,000)	$0	$0	$0	$0
Operating Expenses	$77,758	$0	$0	$0	($77,758)	$0	$0	$0	$0
Contractual Services	$18,340,261	$0	$0	$0	($18,340,261)	$0	$0	$0	$0
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$21,935,019	$0	$0	$0	($21,935,019)	$0	$0	$0	$0
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$10,220,472	$0	$0	$0	($10,220,472)	$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	$10,220,472	$0	$0	$0	($10,220,472)	$0	$0	$0	$0
GPR SUPPORT	$11,714,547	$0	$0	$0	($11,714,547)	$0	$0	$0	$0
F.T.E. STAFF	21.800	0.000	0.000	0.000	(21.800)	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
	2027 BUDGET BASE		$21,935,019	$10,220,472	$11,714,547
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

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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 THERE IS NO DECISION ITEM			
DEPT		$0	$0	$0
EXEC				$0
ADOPTED				$0
	NET DI # HUMN-PALT-2	$0	$0	$0
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 Reorganization			
DEPT	This decision item reflects transfers from division reorganization. The Alternate Care program is transferring to the Children, Youth and Families division. This includes personnel expenditures for 21.80 FTE, operating, and contractual expenditures, resulting in an expenditure decrease of ($21,935,019), a revenue decrease of ($10,220,472), and GPR decrease of ($11,714,547) which is budget neutral department-wide.	($21,935,019)	($10,220,472)	($11,714,547)
EXEC				$0
ADOPTED				$0
	NET DI # HUMN-PALT-4	($21,935,019)	($10,220,472)	($11,714,547)
	2027 REQUESTED BUDGET	$0	$0	$0

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DEPARTMENT: Human Services
PROGRAM: Alternate Care

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	73000	10009	SALARIES AND WAGES		$2,222,214	$2,257,400	$0	$0	$2,257,400	$585,439	$2,221,527	$0	$2,305,000
27	73000	10027	OVERTIME		$51,375	$0	$0	$0	$0	$13,458	$50,782	$0	$0
27	73000	10041	EMERGENCY PROTECTIVE PAY		$690	$0	$0	$0	$0	$230	$690	$0	$0
27	73000	10099	RETIREMENT FUND		$158,248	$162,600	$0	$0	$162,600	$43,137	$163,656	$0	$166,000
27	73000	10108	SOCIAL SECURITY		$170,824	$172,800	$0	$0	$172,800	$45,172	$173,415	$0	$176,400
27	73000	10117	HEALTH		$641,770	$770,500	$0	$0	$770,500	$220,548	$651,402	$0	$759,700
27	73000	10126	HEALTH-RETIREES		$151,229	$166,900	$0	$0	$166,900	$190,905	$190,905	$0	$99,600
27	73000	10153	DENTAL		$33,623	$38,000	$0	$0	$38,000	$8,632	$34,049	$0	$36,900
27	73000	10171	DISABILITY INSURANCE		$2,550	$3,100	$0	$0	$3,100	$785	$2,289	$0	$2,300
27	73000	10180	LIFE INSURANCE		$893	$1,000	$0	$0	$1,000	$230	$940	$0	$1,200
27	73000	10185	FSA ADMINISTRATION FEE		$307	$400	$0	$0	$400	$0	$400	$0	$400
27	73000	10189	WORKERS COMPENSATION		$14,100	$14,700	$0	$0	$14,700	$0	$14,700	$0	$15,200
27	73000	10198	UNEMPLOYMENT COMPENSATION		$0	$400	$0	$0	$400	$0	$400	$0	$400
27	73000	10250	SALARY SAVINGS		$0	($45,100)	$0	$0	($45,100)	$0	$0	$0	($46,100)
27	73000	20459	BLDG & GROUNDS REPAIRS & MAINT		$0	$1,000	$0	$0	$1,000	$1,854	$1,000	$0	$1,000
27	73000	21274	INTERNET EXPENSE		$0	$2,000	$0	$0	$2,000	$1,779	$2,000	$0	$2,000
27	73000	22736	TELEPHONE		$0	$1,500	$0	$0	$1,500	$480	$1,500	$0	$1,500
27	73000	22740	UTILITIES		$0	$1,000	$0	$0	$1,000	$0	$1,000	$0	$1,000
27	73000	25300	WRAP AROUND		$108,169	$65,258	$0	$0	$65,258	$28,276	$65,258	$0	$65,258
27	73000	25392	BACKGROUND CHECKS		$12,438	$7,000	$0	$0	$7,000	$3,384	$7,000	$0	$7,000
27	73000	30350	CONTRACT SAVINGS		$0	($1,277)	$0	$0	($1,277)	$0	($1,277)	$0	($1,277)
27	73000	33637	TRANSPORTATION		$0	$43,400	$0	$0	$43,400	$22,017	$43,400	$0	$43,400
27	73000	35203	FOSTER CARE		$5,458,356	$4,999,576	$0	$0	$4,999,576	$1,731,789	$4,999,576	$0	$4,999,576
27	73000	35204	GROUP HOME		$792,137	$1,108,400	$0	$0	$1,108,400	$265,037	$1,108,400	$0	$1,108,400
27	73000	35306	CORRECTIONS		$2,467,402	$3,386,238	$0	$0	$3,386,238	$168,278	$3,386,238	$0	$3,386,238
27	73000	35359	INDEPENDENT LIVING INNOVATION		$45,286	$57,733	$0	$0	$57,733	$7,377	$57,733	$0	$57,733
27	73000	35377	KINSHIP BENEFITS		$1,355,756	$1,343,250	$0	$0	$1,343,250	$448,999	$1,343,250	$0	$1,343,250
27	73000	35396	FOSTER RECRUIT & TRAINING		$27,473	$35,600	$0	$0	$35,600	$5,103	$35,600	$0	$35,600
27	73000	35504	RESIDENTIAL CARE CENTERS		$6,640,246	$5,745,095	$0	$0	$5,745,095	$2,085,894	$5,745,095	$0	$5,745,095
27	73000	36073	TRANSITIONAL LIVING PROGRAMS		$416,656	$391,226	$0	$0	$391,226	$110,094	$391,226	$0	$391,226
27	73000	36150	FAMILY FIRST FUNDS		$67,168	$0	$0	$0	$0	$0	$0	$0	$0
27	73000	36603	SUBSIDIZED GUARDIANSHIP		$1,212,936	$1,231,020	$0	$0	$1,231,020	$428,448	$1,231,020	$0	$1,231,020
27	73000		OFFSET		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	73000		OFFSET		$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL EXPENDITURES		**$22,051,848**	**$21,960,719**	**$0**	**$0**	**$21,960,719**	**$6,417,344**	**$21,923,174**	**$0**	**$21,935,019**

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DEPARTMENT: Human Services
PROGRAM: Alternate Care

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	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
						DEPARTMENTAL CHANGES							
27	73000	10009	SALARIES AND WAGES		$2,305,000	$0	$0	$0	($2,305,000)	$0	$0		$0
27	73000	10027	OVERTIME		$0								$0
27	73000	10041	EMERGENCY PROTECTIVE PAY		$0								$0
27	73000	10099	RETIREMENT FUND		$166,000	$0	$0	$0	($166,000)	$0	$0		$0
27	73000	10108	SOCIAL SECURITY		$176,400	$0	$0	$0	($176,400)	$0	$0		$0
27	73000	10117	HEALTH		$759,700	$0	$0	$0	($759,700)	$0	$0		$0
27	73000	10126	HEALTH-RETIREES		$99,600	$0	$0	$0	($99,600)	$0	$0		$0
27	73000	10153	DENTAL		$36,900	$0	$0	$0	($36,900)	$0	$0		$0
27	73000	10171	DISABILITY INSURANCE		$2,300	$0	$0	$0	($2,300)	$0	$0		$0
27	73000	10180	LIFE INSURANCE		$1,200	$0	$0	$0	($1,200)	$0	$0		$0
27	73000	10185	FSA ADMINISTRATION FEE		$400	$0	$0	$0	($400)	$0	$0		$0
27	73000	10189	WORKERS COMPENSATION		$15,200	$0	$0	$0	($15,200)	$0	$0		$0
27	73000	10198	UNEMPLOYMENT COMPENSATION		$400	$0	$0	$0	($400)	$0	$0		$0
27	73000	10250	SALARY SAVINGS		($46,100)	$0	$0	$0	$46,100	$0	$0		$0
27	73000	20459	BLDG & GROUNDS REPAIRS & MAINT		$1,000	$0	$0	$0	($1,000)	$0	$0		$0
27	73000	21274	INTERNET EXPENSE		$2,000	$0	$0	$0	($2,000)	$0	$0		$0
27	73000	22736	TELEPHONE		$1,500	$0	$0	$0	($1,500)	$0	$0		$0
27	73000	22740	UTILITIES		$1,000	$0	$0	$0	($1,000)	$0	$0		$0
27	73000	25300	WRAP AROUND		$65,258	$0	$0	$0	($65,258)	$0	$0		$0
27	73000	25392	BACKGROUND CHECKS		$7,000	$0	$0	$0	($7,000)	$0	$0		$0
27	73000	30350	CONTRACT SAVINGS		($1,277)	$0	$0	$0	$1,277	$0	$0		$0
27	73000	33637	TRANSPORTATION		$43,400	$0	$0	$0	($43,400)	$0	$0		$0
27	73000	35203	FOSTER CARE		$4,999,576	$0	$0	$0	($4,999,576)	$0	$0		$0
27	73000	35204	GROUP HOME		$1,108,400	$0	$0	$0	($1,108,400)	$0	$0		$0
27	73000	35306	CORRECTIONS		$3,386,238	$0	$0	$0	($3,386,238)	$0	$0		$0
27	73000	35359	INDEPENDENT LIVING INNOVATION		$57,733	$0	$0	$0	($57,733)	$0	$0		$0
27	73000	35377	KINSHIP BENEFITS		$1,343,250	$0	$0	$0	($1,343,250)	$0	$0		$0
27	73000	35396	FOSTER RECRUIT & TRAINING		$35,600	$0	$0	$0	($35,600)	$0	$0		$0
27	73000	35504	RESIDENTIAL CARE CENTERS		$5,745,095	$0	$0	$0	($5,745,095)	$0	$0		$0
27	73000	36073	TRANSITIONAL LIVING PROGRAMS		$391,226	$0	$0	$0	($391,226)	$0	$0		$0
27	73000	36150	FAMILY FIRST FUNDS		$0								$0
27	73000	36603	SUBSIDIZED GUARDIANSHIP		$1,231,020	$0	$0	$0	($1,231,020)	$0	$0		$0
27	73000		OFFSET		$0	$1	$1	$1	($3)				$0
27	73000		OFFSET		$0	($1)	($1)	($1)	$3				$0
			TOTAL EXPENDITURES		**$21,935,019**	**$0**	**$0**	**$0**	**($21,935,019)**	**$0**	**$0**	**$0**	**$0**

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DEPARTMENT: Human Services
PROGRAM: Alternate Care

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	73000	85150	DCF FAMILY FIRST FUNDS		$62,363	$0	$0	$0	$0	$0	$0	$0	$0
27	73000	85372	OHC FOR SEX TRAFFICKING VICTIM		$134,284	$101,988	$0	$0	$101,988	$0	$0	$0	$101,988
27	73000	85377	KINSHIP CARE PROGRAM - BENFTS		$1,337,115	$1,343,250	$0	$0	$1,343,250	$0	$0	$0	$1,343,250
27	73000	85380	KINSHIP CARE PROGRAM - ASSESS		$134,325	$86,580	$0	$0	$86,580	$0	$0	$0	$86,580
27	73000	85390	DCF FOSTER CARE RETENTION		$0	$200	$0	$0	$200	$0	$0	$0	$200
27	73000	85396	FOSTER PARENT TRAINING		$7,708	$500	$0	$0	$500	$0	$0	$0	$500
27	73000	85413	YOUTH AIDS		$4,397,559	$4,110,106	$0	$0	$4,110,106	$0	$0	$0	$4,110,106
27	73000	85414	CORRECTIVE SANCTIONS		$447,004	$779,033	$0	$0	$779,033	$0	$0	$0	$779,033
27	73000	85681	DCF BASIC COUNTY ALLOCATION		$1,567,238	$1,567,238	$0	$0	$1,567,238	$0	$0	$0	$1,567,238
27	73000	85870	CLTS		$1,128,570	$801,739	$0	$0	$801,739	$0	$0	$0	$801,739
27	73000	86003	TRIBAL COMPACT		$4,450	$4,450	$0	$0	$4,450	$4,450	$0	$0	$4,450
27	73000	86456	SUBSIDIZED GUARDIANSHIP REV		$1,194,238	$1,218,718	$0	$0	$1,218,718	$0	$0	$0	$1,218,718
27	73000	86500	WIMCR		$0	$6,670	$0	$0	$6,670	$0	$0	$0	$6,670
27	73000	86501	MA CRISIS INTERVENTION		$84,405	$200,000	$0	$0	$200,000	$30,014	$0	$0	$200,000
			TOTAL REVENUES		**$10,499,259**	**$10,220,472**	**$0**	**$0**	**$10,220,472**	**$34,464**	**$0**	**$0**	**$10,220,472**

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DEPARTMENT: Human Services
PROGRAM: Alternate Care

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	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
						DEPARTMENTAL CHANGES							
27	73000	85150	DCF FAMILY FIRST FUNDS		$0								$0
27	73000	85372	OHC FOR SEX TRAFFICKING VICTIM		$101,988	$0	$0	$0	($101,988)	$0	$0		$0
27	73000	85377	KINSHIP CARE PROGRAM - BENFTS		$1,343,250	$0	$0	$0	($1,343,250)	$0	$0		$0
27	73000	85380	KINSHIP CARE PROGRAM - ASSESS		$86,580	$0	$0	$0	($86,580)	$0	$0		$0
27	73000	85390	DCF FOSTER CARE RETENTION		$200	$0	$0	$0	($200)	$0	$0		$0
27	73000	85396	FOSTER PARENT TRAINING		$500	$0	$0	$0	($500)	$0	$0		$0
27	73000	85413	YOUTH AIDS		$4,110,106	$0	$0	$0	($4,110,106)	$0	$0		$0
27	73000	85414	CORRECTIVE SANCTIONS		$779,033	$0	$0	$0	($779,033)	$0	$0		$0
27	73000	85681	DCF BASIC COUNTY ALLOCATION		$1,567,238	$0	$0	$0	($1,567,238)	$0	$0		$0
27	73000	85870	CLTS		$801,739	$0	$0	$0	($801,739)	$0	$0		$0
27	73000	86003	TRIBAL COMPACT		$4,450	$0	$0	$0	($4,450)	$0	$0		$0
27	73000	86456	SUBSIDIZED GUARDIANSHIP REV		$1,218,718	$0	$0	$0	($1,218,718)	$0	$0		$0
27	73000	86500	WIMCR		$6,670	$0	$0	$0	($6,670)	$0	$0		$0
27	73000	86501	MA CRISIS INTERVENTION		$200,000	$0	$0	$0	($200,000)	$0	$0		$0
			TOTAL REVENUES		**$10,220,472**	**$0**	**$0**	**$0**	**($10,220,472)**	**$0**	**$0**	**$0**	**$0**

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DEPARTMENT: Human Services
DIVISION: Alternate Care

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 3,447,824	$ 3,542,700	$ 0	$ 0	$ 3,542,700	$ 1,108,537	$ 3,505,155	$ 0	$ 3,517,000
OPERATING EXPENSE	120,607	77,758	0	0	77,758	35,772	77,758	0	77,758
CONTRACTUAL SERVICES	18,483,417	18,340,261	0	0	18,340,261	5,273,035	18,340,261	0	18,340,261
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	$ 22,051,848	$ 21,960,719	$ 0	$ 0	$ 21,960,719	$ 6,417,344	$ 21,923,174	$ 0	$ 21,935,019
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	10,499,259	10,220,472	0	0	10,220,472	34,464	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	$ 10,499,259	$ 10,220,472	$ 0	$ 0	$ 10,220,472	$ 34,464	$ 0	$ 0	$ 10,220,472
NET COST:	$ 11,552,588	$ 11,740,247	$ 0	$ 0	$ 11,740,247	$ 6,382,881	$ 21,923,174	$ 0	$ 11,714,547

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	$ 3,517,000	$ 0	$ 0	$ 0	$ (3,517,000)	$ 0	$ 0	$ 0	$ 0
OPERATING EXPENSE	77,758	0	0	0	(77,758)	0	0	0	0
CONTRACTUAL SERVICES	18,340,261	0	0	0	(18,340,261)	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	$ 21,935,019	$ 0	$ 0	$ 0	$ (21,935,019)	$ 0	$ 0	$ 0	$ 0
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	10,220,472	0	0	0	(10,220,472)	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	$ 10,220,472	$ 0	$ 0	$ 0	$ (10,220,472)	$ 0	$ 0	$ 0	$ 0
NET COST:	$ 11,714,547	$ 0	$ 0	$ 0	$ (11,714,547)	$ 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 Alternate Care	**4. PROGRAM NO.** 307/73	**6. FUND NO.** 2610	

7. DECISION ITEM TITLE

Reorganization

9. DECISION ITEM NUMBER

HUMN-PALT-4

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
VARIOUS	VARIOUS	-21.800	1/1/2027
	TOTAL REQUESTED FTE CHANGE	-21.800	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision item reflects transfers from division reorganization. The Alternate Care program is transferring to the Children, Youth and Families division. This includes personnel expenditures for 21.80 FTE, operating, and contractual expenditures, resulting in an expenditure decrease of ($21,935,019), a revenue decrease of ($10,220,472), and GPR decrease of ($11,714,547) which is budget neutral department-wide.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

The Alternate Care program is moving in its entirety to the Children, Youth and Families (CYF) division. Transfer consists of:
21.80 FTE consisting of 15.80 Senior Social Worker positions (SW21), 3.00 Social Work Supervisor positions (M11), and 3.00 other positions totaling ($3,416,600).
Other personnel expenditures totaling ($100,400).
Operating expenditures for utility and trade accounts totaling ($77,758).
Contractual expenditures related to out-of-home placements including foster care, group home, and residential care centers totaling ($18,340,261).

(b) What are the consequences of not funding this request?

Program expenditures will not be properly aligned within the chart of accounts for budget and claiming purposes.

(c) What savings/productivity improvements will result from approval of this request?

Program expenditures will not be properly aligned within the chart of accounts for budget and claiming purposes.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	($3,517,000)
OPERATING EXPENSE	($77,758)
CONTRACTUAL EXPENSE	($18,340,261)
OPERATING OUTLAY	$0
TOTAL EXPENSE	($21,935,019)
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	($10,220,472)
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	($10,220,472)
NET COST TO COUNTY	($11,714,547)

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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

Reorganization

9. DECISION ITEM NUMBER

HUMN-PALT-4

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
VARIOUS	VARIOUS				

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)

			VARIOUS							
BASE SALARY	Instructions for this section: In the column		($2,305,000)							
LONGEVITY	for each position, enter the appropriate data									
INCENTIVE	from the new position request printout.									
RETIREMENT			(166,000)							
FICA	For the "Items under $500", "Capital" and		(176,400)							
HEALTH	"Revenue" sections, please use columns		(759,700)							
DENTAL	M, N. and O to give a short description of		(36,900)							
DISABILITY	each item included.		(2,300)							
LIFE			(1,200)							
WORKERS COMP	Suggestion: "Freeze" the line titles in column		(15,200)							
PROTECTIVE	L and the Column headings by using									
TOOL ALL.	the "Freeze Panes" feature so that you can									
BAR DUES	move across the screen to the right									
UNIFORMS	and down without losing that information.									
SALARY SAVGS			46,100							
CONF & TRNG										
SUPPLIES										
ITEMS UNDER $2,500										
TELEPHONE										
TRAVEL										
CAPITAL										
OTHER										
		TOTAL EXPENSES	($3,416,600)	$0	$0	$0	$0	$0	$0	$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1: 85380 KINSHIP CARE PROGRAM -		(86,580)							
	Source 2: 86500 WIMCR		(6,670)							
	Source 3:									
	Source 4:									
	Source 5:									
		TOTAL REVENUES	($93,250)	$0	$0	$0	$0	$0	$0	$0

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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 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$2,059,839	$2,293,200	$0	$0	$2,293,200	$613,903	$2,286,104	$2,136,700
Operating Expenses	$23,776	$103,029	$0	$0	$103,029	$23,051	$103,029	$36,329
Contractual Services	$15,122,681	$8,176,728	$1,871,559	$0	$10,048,287	$1,846,160	$10,048,287	$7,890,341
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$17,206,297	$10,572,957	$1,871,559	$0	$12,444,516	$2,483,114	$12,437,420	$10,063,370
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$10,667,736	$2,366,808	$1,913,848	$0	$4,280,656	$554,164	$0	$2,463,693
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	$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	$10,667,736	$2,366,908	$1,913,848	$0	$4,280,756	$554,164	$0	$2,463,693
GPR SUPPORT	$6,538,560	$8,206,049			$8,163,760			$7,599,677
F.T.E. STAFF	16.000	15.000					15.000	14.000

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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$2,369,000	$0	$0	$0	($232,300)	$0	$0	$0	$2,136,700
Operating Expenses	$103,029	$0	($53,350)	$0	($13,350)	$0	$0	$0	$36,329
Contractual Services	$8,185,028	($492,949)	$156,279	$42,083	($100)	$0	$0	$0	$7,890,341
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$10,657,057	($492,949)	$102,929	$42,083	($245,750)	$0	$0	$0	$10,063,370
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$2,366,808	$50,000	$13,702	$42,083	($8,900)	$0	$0	$0	$2,463,693
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	($100)	$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	$2,366,908	$50,000	$13,702	$42,083	($9,000)	$0	$0	$0	$2,463,693
GPR SUPPORT	$8,290,149	($542,949)	$89,227	$0	($236,750)	$0	$0	$0	$7,599,677
F.T.E. STAFF	15.000	0.000	0.000	0.000	(1.000)	0.000	0.000	0.000	14.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2027 BUDGET BASE	$10,657,057	$2,366,908	$8,290,149
DI # HUMN-PCTH-1 Department Assigned Targeted Levy Reduction			
DEPT This decision item reflects levy reductions across the department. Contractual expenditures for housing case management, outreach, and fair chance supportive housing are reduced in the amount of ($492,949) and CDBG Pro Housing revenue of $50,000 is recognized for net GPR savings of ($542,949).	($492,949)	$50,000	($542,949)
EXEC			$0
ADOPTED			$0
NET DI # HUMN-PCTH-1	($492,949)	$50,000	($542,949)

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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 for Department Internal Budget Balancing			
DEPT	This decision item reflects reallocation of expenditures and revenues to correct accounts in deficit resulting in a net expenditure increase of $102,929, net revenue increase of $13,702, and net GPR increase of $89,227 which is budget neutral department-wide.	$102,929	$13,702	$89,227
EXEC				$0
ADOPTED				$0
	NET DI # HUMN-PCTH-2	$102,929	$13,702	$89,227
DI #	HUMN-PCTH-3 Other Program and Operating Allocations for Department Programming			
DEPT	This decision item reflects cost-to-continue resulting in an expenditure and revenue increase of $42,083 which has no net GPR impact.	$42,083	$42,083	$0
EXEC				$0
ADOPTED				$0
	NET DI # HUMN-PCTH-3	$42,083	$42,083	$0
DI #	HUMN-PCTH-4 Reorganization			
DEPT	This decision item reflects transfers from division reorganization. Transfer 1.0 FTE Division Administrator of Community Support & Housing Access position and misc. expenditures to CSHA Admin resulting in net expenditure decrease of ($245,750), net revenue decrease of ($9,000) resulting in a net GPR decrease of ($236,750) which is budget neutral department-wide.	($245,750)	($9,000)	($236,750)
EXEC				$0
ADOPTED				$0
	NET DI # HUMN-PCTH-4	($245,750)	($9,000)	($236,750)
	2027 REQUESTED BUDGET	$10,063,370	$2,463,693	$7,599,677

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DEPARTMENT: Human Services
PROGRAM: Housing Access & Affordability

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	80000	10009	SALARIES AND WAGES		$1,437,005	$1,570,200	$0	$0	$1,570,200	$397,782	$1,565,548	$0	$1,621,300
27	80000	10072	LIMITED TERM EMPLOYEES		$0	$1,300	$0	$0	$1,300	$0	$1,300	$0	$1,300
27	80000	10099	RETIREMENT FUND		$100,066	$113,300	$0	$0	$113,300	$28,640	$112,719	$0	$116,800
27	80000	10108	SOCIAL SECURITY		$107,499	$120,200	$0	$0	$120,200	$29,786	$119,314	$0	$124,200
27	80000	10117	HEALTH		$387,849	$488,400	$0	$0	$488,400	$150,887	$457,223	$0	$506,600
27	80000	10153	DENTAL		$23,562	$27,400	$0	$0	$27,400	$6,528	$26,359	$0	$27,400
27	80000	10171	DISABILITY INSURANCE		$554	$700	$0	$0	$700	$177	$532	$0	$600
27	80000	10180	LIFE INSURANCE		$374	$500	$0	$0	$500	$102	$409	$0	$600
27	80000	10185	FSA ADMINISTRATION FEE		$230	$300	$0	$0	$300	$0	$300	$0	$300
27	80000	10189	WORKERS COMPENSATION		$2,700	$2,400	$0	$0	$2,400	$0	$2,400	$0	$2,400
27	80000	10250	SALARY SAVINGS		$0	($31,500)	$0	$0	($31,500)	$0	$0	$0	($32,500)
27	80000	20099	BUSINESS WALK		$0	$5,200	$0	$0	$5,200	$0	$5,200	$0	$5,200
27	80000	20459	BLDG & GROUNDS REPAIRS & MAINT		$5,950	$14,000	$0	$0	$14,000	$13,304	$14,000	$0	$14,000
27	80000	20648	CONFERENCES AND TRAINING		$8,441	$7,550	$0	$0	$7,550	$3,949	$7,550	$0	$7,550
27	80000	21019	DANE BUY LOCAL MEMBERSHIP		$880	$0	$0	$0	$0	$0	$0	$0	$0
27	80000	21038	FAMILY HOTEL SHELTERING		$0	$50,000	$0	$0	$50,000	$0	$50,000	$0	$50,000
27	80000	21274	INTERNET EXPENSE		$0	$1,050	$0	$0	$1,050	$0	$1,050	$0	$1,050
27	80000	21584	MEMBERSHIP FEES		$0	$4,500	$0	$0	$4,500	$0	$4,500	$0	$4,500
27	80000	21831	OUTREACH		$0	$600	$0	$0	$600	$0	$600	$0	$600
27	80000	22043	PRTNG STA & OFFICE SUPPLIES		$2,666	$3,729	$0	$0	$3,729	$2,518	$3,729	$0	$3,729
27	80000	22646	TRAVEL EXPENSE		$1,349	$1,300	$0	$0	$1,300	$371	$1,300	$0	$1,300
27	80000	22736	TELEPHONE		$4,490	$4,500	$0	$0	$4,500	$1,129	$4,500	$0	$4,500
27	80000	22740	UTILITIES		$0	$10,600	$0	$0	$10,600	$1,781	$10,600	$0	$10,600
27	80000	30034	ERA II RETHKE TERRACE EXPENSE		$260,049	$0	$0	$0	$0	$0	$0	$0	$0
27	80000	30126	BAYVIEW FOUNDATION-ARP		$30,565	$0	$0	$0	$0	$0	$0	$0	$0
27	80000	30264	COVID RENTAL ASST II EXPENSE		$7,180,550	$0	$0	$0	$0	$0	$0	$0	$0
27	80000	30350	CONTRACT SAVINGS		$0	($16,135)	$0	$0	($16,135)	$0	($16,135)	$0	($16,135)
27	80000	30542	PAYMENT TO THRIVE		$26,578	$0	$0	$0	$0	$0	$0	$0	$0
27	80000	30815	DCHA SUPPORT		$1,111	$104,200	$0	$0	$104,200	$0	$104,200	$0	$104,200
27	80000	31012	FACILITIES MGT ADMIN CHARGES		$0	$1,600	$0	$0	$1,600	$0	$1,600	$0	$1,600
27	80000	31148	HOMEBUYER ASSISTANCE		$1,839	$0	$71,250	$0	$71,250	$0	$71,250	$71,250	$0
27	80000	31149	HOMELESS OUTREACH & OVERFLOW		$0	$440,000	$0	$0	$440,000	$0	$440,000	$0	$440,000
27	80000	31260	INSURANCE		$23,000	$16,800	$0	$0	$16,800	$0	$16,800	$0	$25,100
27	80000	31305	JANITOR SERVICE-POS		$0	$20,000	$0	$0	$20,000	$363	$20,000	$0	$20,000
27	80000	31939	PLANT MAINTENANCE - POS		$0	$1,000	$0	$0	$1,000	$0	$1,000	$0	$1,000
27	80000	32133	PURCHASE OF TRADE SERVICES		$0	$14,200	$0	$0	$14,200	$1,151	$14,200	$0	$14,200
27	80000	32650	TRC SUN PRAIRIE CONTRACT		$77,625	$79,625	$0	$0	$79,625	$13,604	$79,625	$0	$79,625
27	80000	32845	WRTP/BIG STEP POS		$10,000	$10,000	$0	$0	$10,000	$0	$10,000	$0	$10,000
27	80000	35501	CRISIS INTERVENTION		$43,195	$42,763	$0	$0	$42,763	$9,234	$42,763	$0	$42,763
27	80000	35601	OUTREACH		$32,419	$32,095	$0	$0	$32,095	$0	$32,095	$0	$32,095
27	80000	35604	CASE MGMT/SERVICE COORDINATION		$33,548	$33,213	$0	$0	$33,213	$5,536	$33,213	$0	$33,213
27	80000	36106	HOUSING ASSISTANCE		$1,628,044	$1,707,458	$0	$0	$1,707,458	$279,374	$1,707,458	$0	$1,707,458
27	80000	36107	EXCESSIVE WEATHER HOTEL VOUCHR		$53,255	$68,800	$0	$0	$68,800	$0	$68,800	$0	$68,800
27	80000	36114	FAIR CHANCE SUPPORTVE SERVICES		$40,052	$170,148	$0	$0	$170,148	$42,021	$170,148	$0	$170,148
27	80000	36205	SHELTER OPERATIONS		$2,546,449	$3,338,225	$0	$0	$3,338,225	$357,007	$3,338,225	$0	$3,338,225
27	80000	36211	MENS SHELTER GPR		$124,500	$124,500	$0	$0	$124,500	$0	$124,500	$0	$124,500
27	80000	36212	MENS SHELTER ARP		$504,690	$0	$0	$0	$0	$0	$0	$0	$0
27	80000	36215	FAMILY SHELTER ARP		$29,475	$0	$0	$0	$0	$0	$0	$0	$0
27	80000	36226	DAIRY DRIVE GPR		$174,500	$0	$0	$0	$0	$0	$0	$0	$0
27	80000	36250	EVICTION PREVENTION LEGAL		$195,533	$0	$1,800,309	$0	$1,800,309	$594,333	$1,800,309	$0	$0
27	80000	36300	WRAP AROUND		$4,200	$10,570	$0	$0	$10,570	$0	$10,570	$0	$10,570
27	80000	36405	EVICTION PREVENTION NONHUD ESG		$60,940	$60,331	$0	$0	$60,331	$4,109	$60,331	$0	$60,331
27	80000	36560	DONATION EXPENSE		$0	$100	$0	$0	$100	$0	$100	$100	$100
27	80000	36602	HOUSING I&A		$54,643	$54,643	$0	$0	$54,643	$0	$54,643	$0	$54,643
27	80000	36604	HOUSING CASE MANAGEMENT		$586,981	$581,238	$0	$0	$581,238	$153,899	$581,238	$0	$581,238
27	80000	36611	HUD COORDINATED ENTRY MATCH		$30,000	$30,000	$0	$0	$30,000	$0	$30,000	$0	$30,000
27	80000	36626	SUPPORTIVE SERVICES HUD		$443,459	$530,883	$0	$0	$530,883	$99,162	$530,883	$0	$530,883
27	80355	36106	HOUSING ASSISTANCE		$100,000	$99,000	$0	$0	$99,000	$0	$99,000	$0	$99,000
27	80366	33637	TRANSPORTATION		$43,683	$36,154	$0	$0	$36,154	$5,607	$36,154	$0	$36,154
27	80366	36205	SHELTER OPERATIONS		$738,297	$532,914	$0	$0	$532,914	$278,872	$532,914	$0	$532,914
27	80366	36300	WRAP AROUND		$8,186	$17,086	$0	$0	$17,086	$1,889	$17,086	$0	$17,086
27	80469	35601	OUTREACH		$35,317	$35,317	$0	$0	$35,317	$0	$35,317	$0	$35,317

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DEPARTMENT: Human Services
PROGRAM: Housing Access & Affordability

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	80000	33518	HOME REPAIR AND INSPECTION		$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL EXPENDITURES		**$17,206,297**	**$10,572,957**	**$1,871,559**	**$0**	**$12,444,516**	**$2,483,114**	**$12,437,420**	**$71,350**	**$10,657,057**

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DEPARTMENT: Human Services
PROGRAM: Housing Access & Affordability

						DEPARTMENTAL CHANGES							
YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	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
27	80000	10009	SALARIES AND WAGES		$1,621,300	$0	$0	$0	($170,700)	$0	$0		$1,450,600
27	80000	10072	LIMITED TERM EMPLOYEES		$1,300	$0	$0	$0	$0	$0	$0		$1,300
27	80000	10099	RETIREMENT FUND		$116,800	$0	$0	$0	($12,300)	$0	$0		$104,500
27	80000	10108	SOCIAL SECURITY		$124,200	$0	$0	$0	($13,100)	$0	$0		$111,100
27	80000	10117	HEALTH		$506,600	$0	$0	$0	($37,700)	$0	$0		$468,900
27	80000	10153	DENTAL		$27,400	$0	$0	$0	($1,900)	$0	$0		$25,500
27	80000	10171	DISABILITY INSURANCE		$600	$0	$0	$0	$0	$0	$0		$600
27	80000	10180	LIFE INSURANCE		$600	$0	$0	$0	$0	$0	$0		$600
27	80000	10185	FSA ADMINISTRATION FEE		$300	$0	$0	$0	$0	$0	$0		$300
27	80000	10189	WORKERS COMPENSATION		$2,400	$0	$0	$0	$0	$0	$0		$2,400
27	80000	10250	SALARY SAVINGS		($32,500)	$0	$0	$0	$3,400	$0	$0		($29,100)
27	80000	20099	BUSINESS WALK		$5,200	$0	$0	$0	$0	$0	$0		$5,200
27	80000	20459	BLDG & GROUNDS REPAIRS & MAINT		$14,000	$0	$1,800	$0	$0	$0	$0		$15,800
27	80000	20648	CONFERENCES AND TRAINING		$7,550	$0	$0	$0	($7,550)	$0	$0		$0
27	80000	21019	DANE BUY LOCAL MEMBERSHIP		$0	$0	$0	$0	$0	$0	$0		$0
27	80000	21038	FAMILY HOTEL SHELTERING		$50,000	$0	($50,000)	$0	$0	$0	$0		$0
27	80000	21274	INTERNET EXPENSE		$1,050	$0	($550)	$0	$0	$0	$0		$500
27	80000	21584	MEMBERSHIP FEES		$4,500	$0	$0	$0	($4,500)	$0	$0		$0
27	80000	21831	OUTREACH		$600	$0	$0	$0	$0	$0	$0		$600
27	80000	22043	PRTNG STA & OFFICE SUPPLIES		$3,729	$0	$0	$0	$0	$0	$0		$3,729
27	80000	22646	TRAVEL EXPENSE		$1,300	$0	$0	$0	($1,300)	$0	$0		$0
27	80000	22736	TELEPHONE		$4,500	$0	$0	$0	$0	$0	$0		$4,500
27	80000	22740	UTILITIES		$10,600	$0	($4,600)	$0	$0	$0	$0		$6,000
27	80000	30034	ERA II RETHKE TERRACE EXPENSE		$0								$0
27	80000	30126	BAYVIEW FOUNDATION-ARP		$0								$0
27	80000	30264	COVID RENTAL ASST II EXPENSE		$0								$0
27	80000	30350	CONTRACT SAVINGS		($16,135)	$0	$16,135	$0	$0	$0	$0		$0
27	80000	30542	PAYMENT TO THRIVE		$0	$0	$0	$0	$0	$0	$0		$0
27	80000	30815	DCHA SUPPORT		$104,200	$0	$0	$0	$0	$0	$0		$104,200
27	80000	31012	FACILITIES MGT ADMIN CHARGES		$1,600	$0	$400	$0	$0	$0	$0		$2,000
27	80000	31148	HOMEBUYER ASSISTANCE		$0	$0	$0	$1,000	$0	$0	$0		$1,000
27	80000	31149	HOMELESS OUTREACH & OVERFLOW		$440,000	$0	$100,744	$0	$0	$0	$0		$540,744
27	80000	31260	INSURANCE		$25,100	$0	$0	$0	$0	$0	$0		$25,100
27	80000	31305	JANITOR SERVICE-POS		$20,000	$0	($8,000)	$0	$0	$0	$0		$12,000
27	80000	31939	PLANT MAINTENANCE - POS		$1,000	$0	$0	$0	$0	$0	$0		$1,000
27	80000	32133	PURCHASE OF TRADE SERVICES		$14,200	$0	($4,200)	$0	$0	$0	$0		$10,000
27	80000	32650	TRC SUN PRAIRIE CONTRACT		$79,625	$0	$0	$0	$0	$0	$0		$79,625
27	80000	32845	WRTP/BIG STEP POS		$10,000	$0	$0	$0	$0	$0	$0		$10,000
27	80000	35501	CRISIS INTERVENTION		$42,763	$0	$0	$0	$0	$0	$0		$42,763
27	80000	35601	OUTREACH		$32,095	($32,095)	$0	$0	$0	$0	$0		$0
27	80000	35604	CASE MGMT/SERVICE COORDINATION		$33,213	$0	$0	$0	$0	$0	$0		$33,213
27	80000	36106	HOUSING ASSISTANCE		$1,707,458	$0	$99,000	$186,302	$0	$0	$0		$1,992,760
27	80000	36107	EXCESSIVE WEATHER HOTEL VOUCHR		$68,800	$0	$50,000	$0	$0	$0	$0		$118,800
27	80000	36114	FAIR CHANCE SUPPORTVE SERVICES		$170,148	($61,689)	$0	$0	$0	$0	$0		$108,459
27	80000	36205	SHELTER OPERATIONS		$3,338,225	$0	$710,654	$0	$0	$0	$0		$4,048,879
27	80000	36211	MENS SHELTER GPR		$124,500	$0	($124,500)	$0	$0	$0	$0		$0
27	80000	36212	MENS SHELTER ARP		$0	$0	$0	$0	$0	$0	$0		$0
27	80000	36215	FAMILY SHELTER ARP		$0	$0	$0	$0	$0	$0	$0		$0
27	80000	36226	DAIRY DRIVE GPR		$0	$0	$0	$0	$0	$0	$0		$0
27	80000	36250	EVICTION PREVENTION LEGAL		$0	$0	$0	$0	$0	$0	$0		$0
27	80000	36300	WRAP AROUND		$10,570	$0	$0	$0	$0	$0	$0		$10,570
27	80000	36405	EVICTION PREVENTION NONHUD ESG		$60,331	$0	$0	$0	$0	$0	$0		$60,331
27	80000	36560	DONATION EXPENSE		$100	$0	$0	$0	($100)	$0	$0		$0
27	80000	36602	HOUSING I&A		$54,643	$0	$0	$0	$0	$0	$0		$54,643
27	80000	36604	HOUSING CASE MANAGEMENT		$581,238	($363,848)	$0	$0	$0	$0	$0		$217,390
27	80000	36611	HUD COORDINATED ENTRY MATCH		$30,000	$0	$0	$0	$0	$0	$0		$30,000
27	80000	36626	SUPPORTIVE SERVICES HUD		$530,883	$0	$0	($145,219)	$0	$0	$0		$385,664
27	80355	36106	HOUSING ASSISTANCE		$99,000	$0	($99,000)	$0	$0	$0	$0		$0
27	80366	33637	TRANSPORTATION		$36,154	$0	($36,154)	$0	$0	$0	$0		$0
27	80366	36205	SHELTER OPERATIONS		$532,914	$0	($532,914)	$0	$0	$0	$0		$0
27	80366	36300	WRAP AROUND		$17,086	$0	($17,086)	$0	$0	$0	$0		$0
27	80469	35601	OUTREACH		$35,317	($35,317)	$0	$0	$0	$0	$0		$0

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DEPARTMENT: Human Services
PROGRAM: Housing Access & Affordability

						DEPARTMENTAL CHANGES							
YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	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
27	80000	33518	HOME REPAIR AND INSPECTION		$0	$0	$1,200	$0	$0	$0	$0		$1,200
			TOTAL EXPENDITURES		**$10,657,057**	**($492,949)**	**$102,929**	**$42,083**	**($245,750)**	**$0**	**$0**	**$0**	**$10,063,370**

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DEPARTMENT: Human Services
PROGRAM: Housing Access & Affordability

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	80000	80013	HOUSING COST REDUCTION		$3,750	$0	$71,250	$0	$71,250	$0	$0	$71,250	$0
27	80000	80014	TRC SUN PRAIRIE REVENUE		$40,125	$40,125	$0	$0	$40,125	$0	$0	$0	$40,125
27	80000	80137	COVID RENTAL ASST II REVENUE		$7,270,623	$0	$0	$0	$0	$0	$0	$0	$0
27	80000	80167	ERA II RETHKE TERRACE REVENUE		$260,049	$0	$0	$0	$0	$0	$0	$0	$0
27	80000	80196	ARP-HOME REVENUE		$30,597	$0	$26,003	$0	$26,003	$0	$0	$26,003	$0
27	80000	80212	CDBG-DR REVENUE		$33,715	$0	$16,285	$0	$16,285	$0	$0	$16,285	$0
27	80000	81367	ARP REVENUE		$760,263	$0	$1,800,309	$0	$1,800,309	$554,164	$0	$0	$0
27	80000	81540	PRIOR YEAR REVENUES		$0	$100	$0	$0	$100	$0	$0	$0	$100
27	80000	81560	GIFTS AND GRANTS		$0	$100	$0	$0	$100	$0	$0	$100	$100
27	80000	82912	CDBG PROGRAM GRANT		$198,388	$240,876	$0	$0	$240,876	$0	$0	$0	$240,876
27	80000	82913	HOME PROGRAM GRANT		$62,066	$99,228	$0	$0	$99,228	$0	$0	$0	$99,228
27	80000	82938	PROGRAM INCOME-COMRLF		$51	$0	$0	$0	$0	$0	$0	$0	$0
27	80000	82958	PROGRAM INCOME-CRLF		$408	$9,300	$0	$0	$9,300	$0	$0	$0	$9,300
27	80000	85267	HUD SHELTER PLUS CARE		$1,807,703	$1,977,179	$0	$0	$1,977,179	$0	$0	$0	$1,977,179
27	80366	86430	CITY OF MADISON - BEACON		$200,000	$0	$0	$0	$0	$0	$0	$0	$0
27	80000	80197	CDBG PRO HOUSING REVENUE		$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL REVENUES		**$10,667,736**	**$2,366,908**	**$1,913,848**	**$0**	**$4,280,756**	**$554,164**	**$0**	**$113,638**	**$2,366,908**

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DEPARTMENT: Human Services
PROGRAM: Housing Access & Affordability

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	80000	80013	HOUSING COST REDUCTION		$0	$0	$0	$1,000	$0	$0	$0		$1,000
27	80000	80014	TRC SUN PRAIRIE REVENUE		$40,125	$0	$0	$0	$0	$0	$0		$40,125
27	80000	80137	COVID RENTAL ASST II REVENUE		$0								$0
27	80000	80167	ERA II RETHKE TERRACE REVENUE		$0								$0
27	80000	80196	ARP-HOME REVENUE		$0								$0
27	80000	80212	CDBG-DR REVENUE		$0								$0
27	80000	81367	ARP REVENUE		$0	$0	$0	$0	$0	$0	$0		$0
27	80000	81540	PRIOR YEAR REVENUES		$100	$0	$13,702	$0	$0	$0	$0		$13,802
27	80000	81560	GIFTS AND GRANTS		$100	$0	$0	$0	($100)	$0	$0		$0
27	80000	82912	CDBG PROGRAM GRANT		$240,876	$0	$0	$0	($7,900)	$0	$0		$232,976
27	80000	82913	HOME PROGRAM GRANT		$99,228	$0	$0	$0	($1,000)	$0	$0		$98,228
27	80000	82938	PROGRAM INCOME-COMRLF		$0								$0
27	80000	82958	PROGRAM INCOME-CRLF		$9,300	$0	$0	$0	$0	$0	$0		$9,300
27	80000	85267	HUD SHELTER PLUS CARE		$1,977,179	$0	$0	$41,083	$0	$0	$0		$2,018,262
27	80366	86430	CITY OF MADISON - BEACON		$0								$0
27	80000	80197	CDBG PRO HOUSING REVENUE		$0	$50,000	$0	$0	$0	$0	$0		$50,000
			TOTAL REVENUES		**$2,366,908**	**$50,000**	**$13,702**	**$42,083**	**($9,000)**	**$0**	**$0**	**$0**	**$2,463,693**

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DEPARTMENT: Human Services
DIVISION: Housing Access & Affordability

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 2,059,839	$ 2,293,200	$ 0	$ 0	$ 2,293,200	$ 613,903	$ 2,286,104	$ 0	$ 2,369,000
OPERATING EXPENSE	23,776	103,029	0	0	103,029	23,051	103,029	0	103,029
CONTRACTUAL SERVICES	15,122,681	8,176,728	1,871,559	0	10,048,287	1,846,160	10,048,287	71,350	8,185,028
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	$ 17,206,297	$ 10,572,957	$ 1,871,559	$ 0	$ 12,444,516	$ 2,483,114	$ 12,437,420	$ 71,350	$ 10,657,057
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	10,667,736	2,366,808	1,913,848	0	4,280,656	554,164	0	113,538	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	0	100	0	0	100	0	0	100	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	$ 10,667,736	$ 2,366,908	$ 1,913,848	$ 0	$ 4,280,756	$ 554,164	$ 0	$ 113,638	$ 2,366,908
NET COST:	$ 6,538,560	$ 8,206,049	$ (42,289)	$ 0	$ 8,163,760	$ 1,928,950	$ 12,437,420	$ (42,288)	$ 8,290,149

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	$ 2,369,000	$ 0	$ 0	$ 0	$ (232,300)	$ 0	$ 0	$ 0	$ 2,136,700
OPERATING EXPENSE	103,029	0	(53,350)	0	(13,350)	0	0	0	36,329
CONTRACTUAL SERVICES	8,185,028	(492,949)	156,279	42,083	(100)	0	0	0	7,890,341
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	$ 10,657,057	$ (492,949)	$ 102,929	$ 42,083	$ (245,750)	$ 0	$ 0	$ 0	$ 10,063,370
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	2,366,808	50,000	13,702	42,083	(8,900)	0	0	0	2,463,693
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	(100)	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	$ 2,366,908	$ 50,000	$ 13,702	$ 42,083	$ (9,000)	$ 0	$ 0	$ 0	$ 2,463,693
NET COST:	$ 8,290,149	$ (542,949)	$ 89,227	$ 0	$ (236,750)	$ 0	$ 0	$ 0	$ 7,599,677

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

Department Assigned Targeted Levy Reduction

9. DECISION ITEM NUMBER

HUMN-PCTH-1

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision item reflects levy reductions across the department. Contractual expenditures for housing case management, outreach, and fair chance supportive housing are reduced in the amount of ($492,949) and CDBG Pro Housing revenue of $50,000 is recognized for net GPR savings of ($542,949).

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Recognize CDBG Pro Housing revenue of $50,000 resulting in levy savings of ($50,000).
Eliminate non-contracted expenditure lines for housing case management, outreach, and fair chance supportive housing for net levy savings of ($2,231).
Eliminate Movin' Out housing case management program for levy savings of ($76,615).
Eliminate The Road Home housing case management program for levy savings of ($53,374).
Eliminate Urban Triage Inc. housing case management program for levy savings of ($233,732).
Eliminate YWCA Inc. outreach program for levy savings of ($67,373).
Reduce Expo of Wisconsin fair chance supportive housing program for levy savings of ($59,624).

(b) What are the consequences of not funding this request?

The 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	($492,949)
OPERATING OUTLAY	$0
TOTAL EXPENSE	($492,949)
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	$50,000
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	$50,000
NET COST TO COUNTY	($542,949)

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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

Reallocations for Department Internal Budget Balancing

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

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 to correct accounts in deficit resulting in a net expenditure increase of $102,929, net revenue increase of $13,702, and net GPR increase of $89,227 which is budget neutral department-wide.

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 ($13,950).
Per request from City of Madison, transfer contracts to subcontractor. Housing information & assistance program to Tenant Resource Center in the amount of $54,643. HUD coordinated entry match program to Institute for Community Alliances in the amount of $30,000.
Transfer funding for men's shelter operations from Porchlight Inc. to City of Madison in the amount of $340,821.
Transfer non-contracted shelter operations expenditure line in the amount of $14,478 to City of Madison contract for men's shelter operations.
Accept transfer of $100,744 from Prevention to increase City of Madison's contract for men's shelter operations.
Establish property inspection expenditure line with a transfer from building/grounds repair & maintenance expenditure line in the amount of $1,200.
Transfer $68,800 from non-contracted hotel sheltering expenditure line to Arbor E&T for family/weather/medical hotel sheltering.
Vendor name clean-up. Arbor E&T does business under the name Equus Workforce Solutions. Use Arbor E&T for our purposes. Transfer $50,000 family/weather/medical hotel sheltering expenditure line from Equus to Arbor E&T for no GPR impact.
Remove contract savings expenditure line of $16,135 and offset with additional prior year revenue of $13,702 and levy transfer of $2,433 from CYF Youth Justice.

(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 and corrects budgetary imbalances for targeted accounts.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	($53,350)
CONTRACTUAL EXPENSE	$156,279
OPERATING OUTLAY	$0
TOTAL EXPENSE	$102,929
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	$13,702
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	$13,702
NET COST TO COUNTY	$89,227

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	**3. DEPT. NO.**	54
2. PROGRAM	Housing Access & Affordability	**4. PROGRAM NO.**	309/80
5. FUND NAME	Human Services	**6. FUND NO.**	2610

7. DECISION ITEM TITLE

Other Program and Operating Allocations for Department Programming

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

9. DECISION ITEM NUMBER

HUMN-PCTH-3

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision item reflects cost-to-continue resulting in an expenditure and revenue increase of $42,083 which has no net GPR impact.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Establish new expenditure and revenue lines in the amount of $1,000 for new Housing Cost Reduction Initiative (HCRI) grant.
Recognize additional HUD Continuum of Care revenue of $41,083 and increase Housing Initiatives contract for housing assistance and supportive services by same amount.

(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 provides improved funding alignment according to operational needs.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$42,083
OPERATING OUTLAY	$0
TOTAL EXPENSE	$42,083
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	$42,083
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	$42,083
NET COST TO COUNTY	$0

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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

Reorganization

9. DECISION ITEM NUMBER

HUMN-PCTH-4

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
2851	DIVISION ADMINISTRATOR OF HOUSING ACCES	-1.000	1/1/2027
	TOTAL REQUESTED FTE CHANGE	-1.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision item reflects transfers from division reorganization. Transfer 1.0 FTE Division Administrator of Community Support & Housing Access position and misc. expenditures to CSHA Admin resulting in net expenditure decrease of ($245,750), net revenue decrease of ($9,000) resulting in a net GPR decrease of ($236,750) which is budget neutral department-wide.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Transfers to CSHA Admin due to reorganization:
Transfer of 1.0 FTE Division Administrator of Community Support & Housing Access position in the amount of $232,300, revenue of $2,100, and levy of $230,200.
Transfer conferences/training expenditure line in the amount of $7,550, revenue of $1,500, and levy of $6,050.
Transfer membership fees expenditure line in the amount of $4,500 and revenue of $4,500.
Transfer travel expense expenditure line in the amount of $1,300, revenue of $800, and levy by $500.
Transfer donation expense line in the amount of $100 and revenue of $100.

(b) What are the consequences of not funding this request?

Program expenditures will not be properly aligned within the chart of accounts for budget and claiming purposes.

(c) What savings/productivity improvements will result from approval of this request?

Department’s reorganized division structure is designed to streamline the cost structure for department operations.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	($232,300)
OPERATING EXPENSE	($13,350)
CONTRACTUAL EXPENSE	($100)
OPERATING OUTLAY	$0
TOTAL EXPENSE	($245,750)
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	($8,900)
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICES	($100)
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	($9,000)
NET COST TO COUNTY	($236,750)

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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

Reorganization

9. DECISION ITEM NUMBER

HUMN-PCTH-4

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
2851	DIVISION ADMINISTRATOR OF HOUSING AC	M	16	NO	Transfer to PEI Admin.

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)

			2851							
BASE SALARY	Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.		($170,700)							
LONGEVITY										
INCENTIVE										
RETIREMENT			(12,300)							
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.		(13,100)							
HEALTH			(37,700)							
DENTAL			(1,900)							
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			3,400							
CONF & TRNG										
SUPPLIES										
ITEMS UNDER $2,500										
TELEPHONE										
TRAVEL										
CAPITAL										
OTHER										
		TOTAL EXPENSES	($232,300)	$0	$0	$0	$0	$0	$0	$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1: 82912 CDBG PROGRAM GRANT		(1,100)							
	Source 2: 82913 HOME PROGRAM GRANT		(1,000)							
	Source 3:									
	Source 4:									
	Source 5:									
		TOTAL REVENUES	($2,100)	$0	$0	$0	$0	$0	$0	$0

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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	36560	DONATION EXPENSE	100	100			SELF FUNDED	2027 Budget	
80000	81560	GIFTS AND GRANTS			100	100	SELF FUNDED	2027 Budget	
80000	31148	HOMEBUYER ASSISTANCE	71,250	71,250			OPERATING	2025 RES-116	
80000	80196	ARP-HOME REVENUE			26,003	26,003	OPERATING	2024 RES-283	
80000	80212	CDBG-DR REVENUE			16,285	16,285	OPERATING	2024 RES-374	
80000	80013	HOUSING COST REDUCTION			71,250	71,250	OPERATING	2025 RES-116	
			71,350	71,350	113,638	113,638			

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 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	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	$408	$8,400	$0	$0	$8,400	$0	$8,400	$8,400
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$408	$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	$9,537	$42,100	$0	$0	$42,100	$0	$42,100	$42,100
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$9,537	$42,100	$0	$0	$42,100	$0	$42,100	$42,100
REVENUE OVER/(UNDER) EXPENSES	($9,129)	$0			$0			$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

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Dept:	Human Services	60	Fund Name:	Cdbg Cr-Crlf
Prgm:	CDBG Business Loan	412/00	Fund No.:	2700

DI# NONE	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Requested Budget
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
2027 BUDGET BASE	$42,100	$42,100	$0
2027 REQUESTED BUDGET	$42,100	$42,100	$0

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DEPARTMENT: Human Services
PROGRAM: CDBG Business Loan

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	CDCRLF	20732	CRLF		$0	$33,700	$0	$0	$33,700	$0	$33,700	$0	$33,700
27	CDCRLF	30280	ADMIN EXPENSE		$408	$8,400	$0	$0	$8,400	$0	$8,400	$0	$8,400
			TOTAL EXPENDITURES		**$408**	**$42,100**	**$0**	**$0**	**$42,100**	**$0**	**$42,100**	**$0**	**$42,100**

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DEPARTMENT: Human Services
PROGRAM: CDBG Business Loan

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	CDCRLF	20732	CRLF		$33,700								$33,700
27	CDCRLF	30280	ADMIN EXPENSE		$8,400								$8,400
			TOTAL EXPENDITURES		**$42,100**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$42,100**

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DEPARTMENT: Human Services
PROGRAM: CDBG Business Loan

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	CDCRLF	82906	PROGRAM INCOME		$9,293	$42,100	$0	$0	$42,100	$0	$42,100	$0	$42,100
27	CDCRLF	84520	INVESTMENT INCOME		$244	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL REVENUES		**$9,537**	**$42,100**	**$0**	**$0**	**$42,100**	**$0**	**$42,100**	**$0**	**$42,100**

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DEPARTMENT: Human Services
PROGRAM: CDBG Business Loan

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	CDCRLF	82906	PROGRAM INCOME		$42,100								$42,100
27	CDCRLF	84520	INVESTMENT INCOME		$0								$0
			TOTAL REVENUES		**$42,100**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$42,100**

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DEPARTMENT: Human Services
DIVISION: CDBG Business Loan

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 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	408	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	$ 408	$ 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	9,537	42,100	0	0	42,100	0	42,100	0	42,100
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 9,537	$ 42,100	$ 0	$ 0	$ 42,100	$ 0	$ 42,100	$ 0	$ 42,100
NET COST:	$ (9,129)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 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

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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 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$0
Operating Expenses	$0	$0	$7,000,000	$0	$7,000,000	$62	$7,000,000	$5,000
Contractual Services	$2,476,865	$1,041,004	$1,137,647	($60,504)	$2,118,147	$41,589	$2,118,146	$1,061,004
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$2,476,865	$1,041,004	$8,137,647	($60,504)	$9,118,147	$41,652	$9,118,146	$1,066,004
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$2,297,973	$981,004	$8,137,647	($60,504)	$9,058,147	$0	$9,058,147	$986,004
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	$171,579	$60,000	$0	$0	$60,000	$58,527	$60,000	$80,000
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$2,469,552	$1,041,004	$8,137,647	($60,504)	$9,118,147	$58,527	$9,118,147	$1,066,004
REVENUE OVER/(UNDER) EXPENSES	$7,313	$0			$0			$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0
Operating Expenses	$0	$0	$0	$5,000	$0	$0	$0	$0	$5,000
Contractual Services	$1,041,004	$0	$0	$20,000	$0	$0	$0	$0	$1,061,004
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,041,004	$0	$0	$25,000	$0	$0	$0	$0	$1,066,004
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$981,004	$0	$0	$5,000	$0	$0	$0	$0	$986,004
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$60,000	$0	$0	$20,000	$0	$0	$0	$0	$80,000
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,041,004	$0	$0	$25,000	$0	$0	$0	$0	$1,066,004
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
2027 BUDGET BASE		$1,041,004	$1,041,004	$0
DI # HUMN-CDBG-1	THERE IS NO DECISION ITEM			
DEPT		$0	$0	$0
EXEC				$0
ADOPTED				$0
NET DI # HUMN-CDBG-1		$0	$0	$0

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

		Expenditures	Revenue	Revenue Over/(Under) Expenses
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	**Expenditures**	**Revenue**	**Revenue Over/(Under) Expenses**
DI #	HUMN-CDBG-2 THERE IS NO DECISION ITEM			
DEPT		$0	$0	$0
EXEC				$0
ADOPTED				$0
	NET DI # HUMN-CDBG-2	$0	$0	$0
DI #	HUMN-CDBG-3 Other Program and Operating Allocations for Department Programming			
DEPT	This decision item reflects cost-to-continue resulting in a net expenditure increase of $25,000 and net revenue increase of $25,000 for no GPR impact.	$25,000	$25,000	$0
EXEC				$0
ADOPTED				$0
	NET DI # HUMN-CDBG-3	$25,000	$25,000	$0
	2027 REQUESTED BUDGET	$1,066,004	$1,066,004	$0

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DEPARTMENT: Human Services
PROGRAM: CDBG-General

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	CDCDBG	20543	CDBG PRO HOUSING ADMIN EXPENSE		$0	$0	$700,000	$0	$700,000	$62	$700,000	$699,938	$0
27	CDCDBG	20545	CDBG PRO HOUSING EXPENSE		$0	$0	$6,300,000	$0	$6,300,000	$0	$6,300,000	$6,300,000	$0
27	CDCDBG	30280	ADMIN EXPENSE		$6,680	$3,500	$0	$0	$3,500	$2,581	$3,500	$0	$3,500
27	CDCDBG	30529	CDBG-DR EXPENSE		$1,430,247	$0	$518,028	$0	$518,028	$0	$518,028	$518,028	$0
27	CDCDBG	30534			$150,000	$0	$0	$0	$0	$0	$0	$0	$0
27	CDCDBG	30566			$37,500	$0	$0	$37,750	$37,750	$0	$37,750	$0	$0
27	CDCDBG	30574			$36,473	$0	$0	$39,223	$39,223	$0	$39,223	$0	$0
27	CDCDBG	33095			$129,933	$0	$7,045	$105,000	$112,045	$0	$112,045	$112,045	$0
27	CDCDBG	33096	DCHS PARATRANSIT SERVICES		$18,000	$0	$0	$20,000	$20,000	$0	$20,000	$20,000	$0
27	CDCDBG	33104			$22,559	$0	$86,340	$89,881	$176,221	$215	$176,221	$176,006	$0
27	CDCDBG	33131	MICRO BUSINESS LOAN EXPENSE		$0	$0	$106,000	$0	$106,000	$0	$106,000	$106,000	$0
27	CDCDBG	33149			$0	$0	$25,050	$17,550	$42,600	$0	$42,600	$42,600	$0
27	CDCDBG	33159			$20,562	$0	$0	$32,750	$32,750	$0	$32,750	$32,750	$0
27	CDCDBG	33166			$0	$0	$0	$108,000	$108,000	$0	$108,000	$0	$0
27	CDCDBG	33300	CURRENT YR FORMULA ALLOCATION		$0	$1,026,504	$0	($1,001,409)	$25,095	$0	$25,095	$0	$1,026,504
27	CDCDBG	33517	HOUSING INSPECTOR		$1,500	$1,000	$1,150	$0	$2,150	$275	$2,150	$0	$1,000
27	CDCDBG	34041	TRC-EVICTION PREVENTION CLINIC		$0	$0	$23,482	$0	$23,482	$0	$23,482	$23,482	$0
27	CDCDBG	34059			$50,000	$0	$0	$32,750	$32,750	$0	$32,750	$32,750	$0
27	CDCDBG	34061			$124,013	$0	$286,684	$0	$286,684	$38,519	$286,684	$248,165	$0
27	CDCDBG	34062			$41,720	$0	$50,000	$75,000	$125,000	$0	$125,000	$125,000	$0
27	CDCDBG	34064			$10,800	$0	$0	$10,500	$10,500	$0	$10,500	$10,500	$0
27	CDCDBG	34066			$0	$0	$3,868	$0	$3,868	$0	$3,868	$3,868	$0
27	CDCDBG	34068			$156,887	$0	$0	$0	$0	$0	$0	$0	$0
27	CDCDBG	34070			$0	$0	$30,000	$37,500	$67,500	$0	$67,500	$67,500	$0
27	CDCDBG	34071			$130,000	$0	$0	$97,500	$97,500	$0	$97,500	$97,500	$0
27	CDCDBG	34072			$48,243	$0	$0	$0	$0	$0	$0	$0	$0
27	CDCDBG	34073			$51,748	$0	$0	$0	$0	$0	$0	$0	$0
27	CDCDBG	34075	FAIR HOUSING		$10,000	$10,000	$0	$0	$10,000	$0	$10,000	$10,000	$10,000
27	CDCDBG	34076			$0	$0	$0	$5,000	$5,000	$0	$5,000	$0	$0
27	CDCDBG	34077			$0	$0	$0	$88,500	$88,500	$0	$88,500	$88,500	$0
27	CDCDBG	34078			$0	$0	$0	$12,000	$12,000	$0	$12,000	$0	$0
27	CDCDBG	34079			$0	$0	$0	$75,000	$75,000	$0	$75,000	$75,000	$0
27	CDCDBG	34080			$0	$0	$0	$52,000	$52,000	$0	$52,000	$52,000	$0
27	CDCDBG	34081			$0	$0	$0	$5,000	$5,000	$0	$5,000	$0	$0
27	CDCDBG		OFFSET		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	CDCDBG		OFFSET		$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL EXPENDITURES		**$2,476,865**	**$1,041,004**	**$8,137,647**	**($60,504)**	**$9,118,147**	**$41,652**	**$9,118,146**	**$8,841,632**	**$1,041,004**

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DEPARTMENT: Human Services
PROGRAM: CDBG-General

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	CDCDBG	20543	CDBG PRO HOUSING ADMIN EXPENSE		$0	$0	$0	$5,000	$0	$0	$0		$5,000
27	CDCDBG	20545	CDBG PRO HOUSING EXPENSE		$0								$0
27	CDCDBG	30280	ADMIN EXPENSE		$3,500	$0	$0	$10,000	$0	$0	$0		$13,500
27	CDCDBG	30529	CDBG-DR EXPENSE		$0								$0
27	CDCDBG	30534			$0								$0
27	CDCDBG	30566			$0								$0
27	CDCDBG	30574			$0								$0
27	CDCDBG	33095			$0								$0
27	CDCDBG	33096	DCHS PARATRANSIT SERVICES		$0								$0
27	CDCDBG	33104			$0								$0
27	CDCDBG	33131	MICRO BUSINESS LOAN EXPENSE		$0								$0
27	CDCDBG	33149			$0								$0
27	CDCDBG	33159			$0								$0
27	CDCDBG	33166			$0								$0
27	CDCDBG	33300	CURRENT YR FORMULA ALLOCATION		$1,026,504	$0	$0	$0	$0	$0	$0		$1,026,504
27	CDCDBG	33517	HOUSING INSPECTOR		$1,000	$0	$0	$10,000	$0	$0	$0		$11,000
27	CDCDBG	34041	TRC-EVICTION PREVENTION CLINIC		$0								$0
27	CDCDBG	34059			$0								$0
27	CDCDBG	34061			$0								$0
27	CDCDBG	34062			$0								$0
27	CDCDBG	34064			$0								$0
27	CDCDBG	34066			$0								$0
27	CDCDBG	34068			$0								$0
27	CDCDBG	34070			$0								$0
27	CDCDBG	34071			$0								$0
27	CDCDBG	34072			$0								$0
27	CDCDBG	34073			$0								$0
27	CDCDBG	34075	FAIR HOUSING		$10,000	$0	$0	$0	$0	$0	$0		$10,000
27	CDCDBG	34076			$0								$0
27	CDCDBG	34077			$0								$0
27	CDCDBG	34078			$0								$0
27	CDCDBG	34079			$0								$0
27	CDCDBG	34080			$0								$0
27	CDCDBG	34081			$0								$0
27	CDCDBG		OFFSET		$0	$1	$1	($2)					$0
27	CDCDBG		OFFSET		$0	($1)	($1)	$2					$0
			TOTAL EXPENDITURES		**$1,041,004**	**$0**	**$0**	**$25,000**	**$0**	**$0**	**$0**	**$0**	**$1,066,004**

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DEPARTMENT: Human Services
PROGRAM: CDBG-General

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	CDCDBG	80197	CDBG PRO HOUSING REVENUE		$0	$0	$7,000,000	$0	$7,000,000	$0	$7,000,000	$7,000,000	$0
27	CDCDBG	80212	CDBG-DR REVENUE		$1,430,247	$0	$518,028	$0	$518,028	$0	$518,028	$518,028	$0
27	CDCDBG	82906	PROGRAM INCOME		$171,579	$60,000	$0	$0	$60,000	$58,527	$60,000	$0	$60,000
27	CDCDBG	82912	CDBG PROGRAM GRANT		$735,535	$981,004	$619,619	($60,504)	$1,540,119	$0	$1,540,119	$1,540,119	$981,004
27	CDCDBG	84041	CDBG COVID REVENUE		$80,443	$0	$0	$0	$0	$0	$0	$0	$0
27	CDCDBG	84042	STATE COVID CDBG		$51,748	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL REVENUES		**$2,469,552**	**$1,041,004**	**$8,137,647**	**($60,504)**	**$9,118,147**	**$58,527**	**$9,118,147**	**$9,058,147**	**$1,041,004**

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DEPARTMENT: Human Services
PROGRAM: CDBG-General

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	CDCDBG	80197	CDBG PRO HOUSING REVENUE		$0			$5,000					$5,000
27	CDCDBG	80212	CDBG-DR REVENUE		$0								$0
27	CDCDBG	82906	PROGRAM INCOME		$60,000			$20,000					$80,000
27	CDCDBG	82912	CDBG PROGRAM GRANT		$981,004								$981,004
27	CDCDBG	84041	CDBG COVID REVENUE		$0								$0
27	CDCDBG	84042	STATE COVID CDBG		$0								$0
			TOTAL REVENUES		**$1,041,004**	**$0**	**$0**	**$25,000**	**$0**	**$0**	**$0**	**$0**	**$1,066,004**

DEPARTMENT: Human Services
DIVISION: CDBG-General

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 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	7,000,000	0	7,000,000	62	7,000,000	6,999,938	0
CONTRACTUAL SERVICES	2,476,865	1,041,004	1,137,647	(60,504)	2,118,147	41,589	2,118,146	1,841,694	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	$ 2,476,865	$ 1,041,004	$ 8,137,647	$ (60,504)	$ 9,118,147	$ 41,652	$ 9,118,146	$ 8,841,632	$ 1,041,004
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	2,297,973	981,004	8,137,647	(60,504)	9,058,147	0	9,058,147	9,058,147	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	171,579	60,000	0	0	60,000	58,527	60,000	0	60,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 2,469,552	$ 1,041,004	$ 8,137,647	$ (60,504)	$ 9,118,147	$ 58,527	$ 9,118,147	$ 9,058,147	$ 1,041,004
NET COST:	$ 7,313	$ 0	$ 0	$ 0	$ 0	$ (16,876)	$ (1)	$ (216,515)	$ 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	5,000	0	0	0	0	5,000
CONTRACTUAL SERVICES	1,041,004	0	0	20,000	0	0	0	0	1,061,004
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	$ 25,000	$ 0	$ 0	$ 0	$ 0	$ 1,066,004
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	981,004	0	0	5,000	0	0	0	0	986,004
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	20,000	0	0	0	0	80,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 1,041,004	$ 0	$ 0	$ 25,000	$ 0	$ 0	$ 0	$ 0	$ 1,066,004
NET COST:	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	**3. DEPT. NO.**	60	**5. FUND NAME**	Cdbg General
2. PROGRAM	CDBG-General	**4. PROGRAM NO.**	416/00	**6. FUND NO.**	2720

7. DECISION ITEM TITLE

Other Program and Operating Allocations for Department Programming

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

9. DECISION ITEM NUMBER

HUMN-CDBG-3

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision item reflects cost-to-continue resulting in a net expenditure increase of $25,000 and net revenue increase of $25,000 for no GPR impact.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Establish contracts for housing inspection services and environmental review services in the net amount of $25,000 funded with HUD CDBG revenues of $25,000.

(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 provides improved funding alignment according to operational needs.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$5,000
CONTRACTUAL EXPENSE	$20,000
OPERATING OUTLAY	$0
TOTAL EXPENSE	$25,000
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	$5,000
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICES	$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$20,000
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	$25,000
NET COST TO COUNTY	$0

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BUDGET CARRYFORWARD REQUEST

DEPT: HUMAN SERVICES
PROG: CDBG-GENERAL

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES MODIFIED BUDGET	EXPENDITURES ESTIMATED CARRYFWD	REVENUES MODIFIED BUDGET	REVENUES ESTIMATED CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
CDCDBG	30529	CDBG-DR EXPENSE	518,028	518,028			OPERATING	2024 RES-374	
CDCDBG	20543	CDBG PRO HOUSING ADMIN EXPENSE	700,000	699,938			OPERATING	2024 RES-301	
CDCDBG	20545	CDBG PRO HOUSING EXPENSE	6,300,000	6,300,000			OPERATING	2024 RES-301, 2026 RES-030	
CDCDBG	33095		112,045	112,045			OPERATING		
CDCDBG	33096	DCHS PARATRANSIT SERVICES	20,000	20,000			OPERATING		
CDCDBG	33104		176,221	176,006			OPERATING		
CDCDBG	33131	MICRO BUSINESS LOAN EXPENSE	106,000	106,000			OPERATING		
CDCDBG	33149		42,600	42,600			OPERATING		
CDCDBG	33159		32,750	32,750			OPERATING		
CDCDBG	34041	TRC-EVICTION PREVENTION CLINIC	23,482	23,482			OPERATING		
CDCDBG	34059		32,750	32,750			OPERATING		
CDCDBG	34061		286,684	248,165			OPERATING	2025 RES-330	
CDCDBG	34062		125,000	125,000			OPERATING	2025 RES-330	
CDCDBG	34064		10,500	10,500			OPERATING		
CDCDBG	34066		3,868	3,868			OPERATING		
CDCDBG	34070		67,500	67,500			OPERATING		
CDCDBG	34071		97,500	97,500			OPERATING		
CDCDBG	34075	FAIR HOUSING	10,000	10,000			OPERATING		
CDCDBG	34077		88,500	88,500			OPERATING	2025 RES-357	
CDCDBG	34079		75,000	75,000			OPERATING	2025 RES-357	
CDCDBG	34080		52,000	52,000			OPERATING	2025 RES-357	
CDCDBG	80212	CDBG-DR REVENUE			518,028	518,028	OPERATING	2024 RES-374	
CDCDBG	80197	CDBG PRO HOUSING REVENUE			7,000,000	7,000,000	OPERATING	2024 RES-301, 2026 RES-030	
CDCDBG	82912	CDBG PROGRAM GRANT			1,540,119	1,540,119	OPERATING	2024 RES-154, 2025 RES-330	
			8,880,428	8,841,632	9,058,147	9,058,147			

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.

Description:

Commerce Loan Account

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$0
Operating Expenses	$0	$1,127,130	$0	$0	$1,127,130	$0	$1,127,130	$0
Contractual Services	$51	$2,200	$0	$0	$2,200	$0	$2,200	$0
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$51	$1,129,330	$0	$0	$1,129,330	$0	$1,129,330	$0
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	$141,700	$14,700	$0	$0	$14,700	$0	$14,700	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$141,700	$14,700	$0	$0	$14,700	$0	$14,700	$0
REVENUE OVER/(UNDER) EXPENSES	($141,649)	$1,114,630			$1,114,630			$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

	2027	Net Decision Items							2027 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
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	$0	$0	$0	$0	$0	$0	$0	$0	$0
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
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
2027 BUDGET BASE	$0	$0	$0
2027 REQUESTED BUDGET	$0	$0	$0

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DEPARTMENT: Human Services
PROGRAM: Commerce Revolving

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	CDCOMRLF	21453	LOANS EXPENDITURES		$0	$12,500	$0	$0	$12,500	$0	$12,500	$0	$0
27	CDCOMRLF	30280	ADMIN EXPENSE		$51	$2,200	$0	$0	$2,200	$0	$2,200	$0	$0
27	CDCOMRLF	62636	OPERATING TRANSFER OUT-CRLF		$0	$1,114,630	$0	$0	$1,114,630	$0	$1,114,630	$0	$0
			TOTAL EXPENDITURES		**$51**	**$1,129,330**	**$0**	**$0**	**$1,129,330**	**$0**	**$1,129,330**	**$0**	**$0**

DEPARTMENT: Human Services
PROGRAM: Commerce Revolving

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	CDCOMRLF	21453	LOANS EXPENDITURES		$0								$0
27	CDCOMRLF	30280	ADMIN EXPENSE		$0								$0
27	CDCOMRLF	62636	OPERATING TRANSFER OUT-CRLF		$0								$0
			TOTAL EXPENDITURES		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

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DEPARTMENT: Human Services
PROGRAM: Commerce Revolving

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	CDCOMRLF	82906	PROGRAM INCOME		$101,500	$14,700	$0	$0	$14,700	$0	$14,700	$0	$0
27	CDCOMRLF	84520	INVESTMENT INCOME		$40,200	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL REVENUES		**$141,700**	**$14,700**	**$0**	**$0**	**$14,700**	**$0**	**$14,700**	**$0**	**$0**

DEPARTMENT: Human Services
PROGRAM: Commerce Revolving

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	CDCOMRLF	82906	PROGRAM INCOME		$0								$0
27	CDCOMRLF	84520	INVESTMENT INCOME		$0								$0
			TOTAL REVENUES		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

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DEPARTMENT: Human Services
PROGRAM: Commerce Revolving

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 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	1,127,130	0	0	1,127,130	0	1,127,130	0	0
CONTRACTUAL SERVICES	51	2,200	0	0	2,200	0	2,200	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 51	$ 1,129,330	$ 0	$ 0	$ 1,129,330	$ 0	$ 1,129,330	$ 0	$ 0
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	141,700	14,700	0	0	14,700	0	14,700	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 141,700	$ 14,700	$ 0	$ 0	$ 14,700	$ 0	$ 14,700	$ 0	$ 0
NET COST:	$ (141,649)	$ 1,114,630	$ 0	$ 0	$ 1,114,630	$ 0	$ 1,114,630	$ 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	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
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:	$ 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 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$0
Operating Expenses	$3,383	$227,479	$1,936,281	$0	$2,163,760	$0	$2,163,760	$227,479
Contractual Services	$638,097	$586,804	$968,153	($75,804)	$1,479,153	$50,083	$1,479,153	$641,804
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$641,480	$814,283	$2,904,434	($75,804)	$3,642,913	$50,083	$3,642,913	$869,283
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$566,026	$784,783	$2,913,650	($75,804)	$3,622,629	$0	$3,622,630	$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	$75,454	$29,500	$0	$0	$29,500	$83,441	$76,441	$84,500
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$641,480	$814,283	$2,913,650	($75,804)	$3,652,129	$83,441	$3,699,071	$869,283
REVENUE OVER/(UNDER) EXPENSES	$0	$0			($9,216)			$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0
Operating Expenses	$227,479	$0	$0	$0	$0	$0	$0	$0	$227,479
Contractual Services	$586,804	$0	$0	$55,000	$0	$0	$0	$0	$641,804
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$814,283	$0	$0	$55,000	$0	$0	$0	$0	$869,283
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$784,783	$0	$0	$0	$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	$55,000	$0	$0	$0	$0	$84,500
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$814,283	$0	$0	$55,000	$0	$0	$0	$0	$869,283
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
2027 BUDGET BASE	$814,283	$814,283	$0
DI # HUMN-HOME-1 THERE IS NO DECISION ITEM			
DEPT	$0	$0	$0
EXEC			$0
ADOPTED			$0
NET DI # HUMN-HOME-1	$0	$0	$0

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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 #	HUMN-HOME-2 Reallocations for Department Internal Budget Balancing			
DEPT	This decision item reflects reallocation of expenditures and revenues to correct accounts in deficit resulting in no net change to expenditures, revenues, or GPR.	$0	$0	$0
EXEC				$0
ADOPTED				$0
	NET DI # HUMN-HOME-2	$0	$0	$0
DI #	HUMN-HOME-3 Other Program and Operating Allocations for Department Programming			
DEPT	This decision item reflects cost-to-continue resulting in a net expenditure increase of $55,000 and net revenue increase of $55,000 for no GPR impact.	$55,000	$55,000	$0
EXEC				$0
ADOPTED				$0
	NET DI # HUMN-HOME-3	$55,000	$55,000	$0
	2027 REQUESTED BUDGET	$869,283	$869,283	$0

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DEPARTMENT: Human Services
PROGRAM: HOME Fund

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	CDHOME	21147	HOME-ARP ADMIN EXPENSES		$3,383	$0	$19,222	$0	$19,222	$0	$19,222	$0	$0
27	CDHOME	21148	HOME-ARP EXPENSE		$0	$212,479	$1,917,059	$0	$2,129,538	$0	$2,129,538	$0	$212,479
27	CDHOME	22431	SOFTWARE LICENSE		$0	$15,000	$0	$0	$15,000	$0	$15,000	$0	$15,000
27	CDHOME	30280	ADMIN EXPENSE		$18,258	$1,000	$0	$0	$1,000	$83	$1,000	$0	$1,000
27	CDHOME	30649			$0	$0	$175,000	$0	$175,000	$0	$175,000	$0	$0
27	CDHOME	30801			$0	$0	$80,000	$80,000	$160,000	$0	$160,000	$160,000	$0
27	CDHOME	31147	HOME PROGRAM FUND		$0	$575,804	$0	($510,020)	$65,784	$0	$65,784	$0	$575,804
27	CDHOME	31336			$0	$0	$50,000	$0	$50,000	$0	$50,000	$0	$0
27	CDHOME	33117			$12,780	$0	$58,438	$59,216	$117,653	$0	$117,653	$117,653	$0
27	CDHOME	33141			$240,000	$0	$150,000	$0	$150,000	$50,000	$150,000	$0	$0
27	CDHOME	33152			$120,000	$0	$0	$0	$0	$0	$0	$0	$0
27	CDHOME	33160			$30,000	$0	$0	$0	$0	$0	$0	$0	$0
27	CDHOME	33161			$15,373	$0	$0	$0	$0	$0	$0	$0	$0
27	CDHOME	33162			$0	$0	$180,000	$0	$180,000	$0	$180,000	$180,000	$0
27	CDHOME	33163			$0	$0	$64,716	$120,000	$184,716	$0	$184,716	$184,716	$0
27	CDHOME	33164			$0	$0	$200,000	$0	$200,000	$0	$200,000	$0	$0
27	CDHOME	33165			$190,000	$0	$10,000	$0	$10,000	$0	$10,000	$0	$0
27	CDHOME	33166			$0	$0	$0	$120,000	$120,000	$0	$120,000	$120,000	$0
27	CDHOME	33167			$0	$0	$0	$55,000	$55,000	$0	$55,000	$55,000	$0
27	CDHOME	33517	HOUSING INSPECTOR		$11,685	$10,000	$0	$0	$10,000	$0	$10,000	$0	$10,000
27	CDHOME		OFFSET		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	CDHOME		OFFSET		$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL EXPENDITURES		**$641,480**	**$814,283**	**$2,904,434**	**($75,804)**	**$3,642,913**	**$50,083**	**$3,642,913**	**$817,369**	**$814,283**

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DEPARTMENT: Human Services
PROGRAM: HOME Fund

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	CDHOME	21147	HOME-ARP ADMIN EXPENSES		$0								$0
27	CDHOME	21148	HOME-ARP EXPENSE		$212,479	$0	$0	$0	$0	$0	$0		$212,479
27	CDHOME	22431	SOFTWARE LICENSE		$15,000	$0	$0	$0	$0	$0	$0		$15,000
27	CDHOME	30280	ADMIN EXPENSE		$1,000	$0	$17,000	$25,000	$0	$0	$0		$43,000
27	CDHOME	30649			$0								$0
27	CDHOME	30801			$0								$0
27	CDHOME	31147	HOME PROGRAM FUND		$575,804	$0	($17,000)	$0	$0	$0	$0		$558,804
27	CDHOME	31336			$0								$0
27	CDHOME	33117			$0								$0
27	CDHOME	33141			$0								$0
27	CDHOME	33152			$0								$0
27	CDHOME	33160			$0								$0
27	CDHOME	33161			$0								$0
27	CDHOME	33162			$0								$0
27	CDHOME	33163			$0								$0
27	CDHOME	33164			$0								$0
27	CDHOME	33165			$0								$0
27	CDHOME	33166			$0								$0
27	CDHOME	33167			$0								$0
27	CDHOME	33517	HOUSING INSPECTOR		$10,000	$0	$0	$30,000	$0	$0	$0		$40,000
27	CDHOME		OFFSET		$0	$1	($1)						$0
27	CDHOME		OFFSET		$0	($1)	$1						$0
			TOTAL EXPENDITURES		**$814,283**	**$0**	**$0**	**$55,000**	**$0**	**$0**	**$0**	**$0**	**$869,283**

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DEPARTMENT: Human Services
PROGRAM: HOME Fund

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	CDHOME	80196	ARP-HOME REVENUE		$3,383	$212,479	$1,936,281	$0	$2,148,760	$0	$2,148,760	$0	$212,479
27	CDHOME	82906	PROGRAM INCOME		$75,087	$29,500	$0	$0	$29,500	$83,441	$76,441	$0	$29,500
27	CDHOME	82913	HOME PROGRAM GRANT		$562,642	$572,304	$977,370	($75,804)	$1,473,870	$0	$1,473,870	$1,473,870	$572,304
27	CDHOME	84520	INVESTMENT INCOME		$367	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL REVENUES		**$641,480**	**$814,283**	**$2,913,650**	**($75,804)**	**$3,652,129**	**$83,441**	**$3,699,071**	**$1,473,870**	**$814,283**

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DEPARTMENT: Human Services
PROGRAM: HOME Fund

						DEPARTMENTAL CHANGES							
YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	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
27	CDHOME	80196	ARP-HOME REVENUE		$212,479								$212,479
27	CDHOME	82906	PROGRAM INCOME		$29,500			$55,000					$84,500
27	CDHOME	82913	HOME PROGRAM GRANT		$572,304								$572,304
27	CDHOME	84520	INVESTMENT INCOME		$0								$0
			TOTAL REVENUES		**$814,283**	**$0**	**$0**	**$55,000**	**$0**	**$0**	**$0**	**$0**	**$869,283**

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DEPARTMENT: Human Services
DIVISION: HOME Fund

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 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	3,383	227,479	1,936,281	0	2,163,760	0	2,163,760	0	227,479
CONTRACTUAL SERVICES	638,097	586,804	968,153	(75,804)	1,479,153	50,083	1,479,153	817,369	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	$ 641,480	$ 814,283	$ 2,904,434	$ (75,804)	$ 3,642,913	$ 50,083	$ 3,642,913	$ 817,369	$ 814,283
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	566,026	784,783	2,913,650	(75,804)	3,622,629	0	3,622,630	1,473,870	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	75,454	29,500	0	0	29,500	83,441	76,441	0	29,500
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 641,480	$ 814,283	$ 2,913,650	$ (75,804)	$ 3,652,129	$ 83,441	$ 3,699,071	$ 1,473,870	$ 814,283
NET COST:	$ 0	$ 0	$ (9,216)	$ 0	$ (9,216)	$ (33,358)	$ (56,158)	$ (656,501)	$ 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	227,479	0	0	0	0	0	0	0	227,479
CONTRACTUAL SERVICES	586,804	0	0	55,000	0	0	0	0	641,804
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	$ 814,283	$ 0	$ 0	$ 55,000	$ 0	$ 0	$ 0	$ 0	$ 869,283
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	784,783	0	0	0	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	55,000	0	0	0	0	84,500
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 814,283	$ 0	$ 0	$ 55,000	$ 0	$ 0	$ 0	$ 0	$ 869,283
NET COST:	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0

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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

Reallocations for Department Internal Budget Balancing

9. DECISION ITEM NUMBER

HUMN-HOME-2

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision item reflects reallocation of expenditures and revenues to correct accounts in deficit resulting in no net change to expenditures, revenues, or GPR.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Transfer $17,000 from HOME program expenditures to HOME admin expenditures for a $0 net change.

(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 and corrects budgetary imbalances for targeted accounts.

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	$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

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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

Other Program and Operating Allocations for Department Programming

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

9. DECISION ITEM NUMBER

HUMN-HOME-3

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision item reflects cost-to-continue resulting in a net expenditure increase of $55,000 and net revenue increase of $55,000 for no GPR impact.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Establish contracts for housing inspection services and environmental review services in the net amount of $55,000 funded with HUD CDBG revenues of $55,000.

(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 provides improved funding alignment according to operational needs.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$55,000
OPERATING OUTLAY	$0
TOTAL EXPENSE	$55,000
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	$55,000
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	$55,000
NET COST TO COUNTY	$0

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BUDGET CARRYFORWARD REQUEST

DEPT: HUMAN SERVICES
PROG: HOME FUND

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES MODIFIED BUDGET	EXPENDITURES ESTIMATED CARRYFWD	REVENUES MODIFIED BUDGET	REVENUES ESTIMATED CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
CDHOME	33117		117,653	117,653			OPERATING	2025 RES-357	
CDHOME	30801		160,000	160,000			OPERATING	2025 RES-357	
CDHOME	33162		180,000	180,000			OPERATING	2022 RES-360	
CDHOME	33163		184,716	184,716			OPERATING	2025 RES-357	
CDHOME	33166		120,000	120,000			OPERATING	2025 RES-357	
CDHOME	33167		55,000	55,000			OPERATING	2025 RES-357	
CDHOME	82913	HOME PROGRAM GRANT			1,473,870	1,473,870	OPERATING	2023 RES-259, 2022 RES-360, 2021 RES-266	
			817,369	817,369	1,473,870	1,473,870			

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

Mission:

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

Description:

The Behavioral Health 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. Funding comes from county tax levy, Medicaid, and several grants.

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$1,132,513	$1,180,900	$0	$0	$1,180,900	$317,750	$1,156,951	$1,145,100
Operating Expenses	$316,146	$1,947,843	$0	$0	$1,947,843	$189,378	$1,947,843	$1,984,743
Contractual Services	$504,198	$308,646	$0	$0	$308,646	$36,929	$308,646	$489,046
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,952,856	$3,437,389	$0	$0	$3,437,389	$544,057	$3,413,440	$3,618,889
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$1,710,334	$1,275,098	$0	$0	$1,275,098	$41,073	$0	$1,122,447
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	$0	$100
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$1,500,000	$0	$0	$1,500,000	$0	$0	$1,500,000
TOTAL	$1,710,334	$2,775,198	$0	$0	$2,775,198	$41,073	$0	$2,622,547
GPR SUPPORT	$242,522	$662,191			$662,191			$996,342
F.T.E. STAFF	7.000	7.000					7.000	6.250

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Dept: Human Services	54							**Fund Name:**	Human Services
Prgm: BH Administration	9A							**Fund No.:**	2610
	2027	**Net Decision Items**							2027 Requested
DI#	Base	**01**	**02**	**03**	**04**	**05**	**06**	**07**	Budget
PROGRAM EXPENDITURES									
Personnel Costs	$1,262,700	($141,900)	$24,300	$0	$0	$0	$0	$0	$1,145,100
Operating Expenses	$1,947,843	$0	$36,900	$0	$0	$0	$0	$0	$1,984,743
Contractual Services	$417,346	$0	$71,700	$0	$0	$0	$0	$0	$489,046
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$3,627,889	($141,900)	$132,900	$0	$0	$0	$0	$0	$3,618,889
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$1,275,098	($131,100)	($21,551)	$0	$0	$0	$0	$0	$1,122,447
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	$2,775,198	($131,100)	($21,551)	$0	$0	$0	$0	$0	$2,622,547
GPR SUPPORT	$852,691	($10,800)	$154,451	$0	$0	$0	$0	$0	$996,342
F.T.E. STAFF	7.000	(1.000)	0.250	0.000	0.000	0.000	0.000	0.000	6.250

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2027 BUDGET BASE	$3,627,889	$2,775,198	$852,691
DI # HUMN-BHAD-1 Department Assigned Targeted Levy Reduction			
DEPT This decision item reflects levy reductions across the department. A vacant 1.0 Clerk I-II position is eliminated resulting in a net expenditure decrease of ($141,900), net revenue decrease of ($131,100) for a net GPR decrease of ($10,800).	($141,900)	($131,100)	($10,800)
EXEC			$0
ADOPTED			$0
NET DI # HUMN-BHAD-1	($141,900)	($131,100)	($10,800)

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Dept:	Human Services	54	**Fund Name:**	Human Services	
Prgm:	BH Administration	9A	**Fund No.:**	2610	

	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
DI #	HUMN-BHAD-2 Reallocations for Department Internal Budget Balancing			
DEPT	This decision item reflects reallocation of expenditures and revenues to correct accounts in deficit resulting in a net expenditure increase of $132,900, net revenue decrease of ($21,551) for a net GPR increase of $154,451 which is budget neutral department-wide. This decision item also accepts the transfer of 0.25 FTE Clerk I-II position from DAS Admin.	$132,900	($21,551)	$154,451
EXEC				$0
ADOPTED				$0
	NET DI # HUMN-BHAD-2	$132,900	($21,551)	$154,451
	2027 REQUESTED BUDGET	$3,618,889	$2,622,547	$996,342

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DEPARTMENT: Human Services
PROGRAM: BH Administration

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	95000	10009	SALARIES AND WAGES		$754,928	$752,700	$0	$0	$752,700	$191,900	$730,186	$0	$764,300
27	95000	10072	LIMITED TERM EMPLOYEES		$0	$27,700	$0	$0	$27,700	$0	$27,700	$0	$27,700
27	95000	10099	RETIREMENT FUND		$52,561	$54,300	$0	$0	$54,300	$13,817	$52,573	$0	$55,100
27	95000	10108	SOCIAL SECURITY		$55,758	$59,700	$0	$0	$59,700	$13,995	$55,370	$0	$60,600
27	95000	10117	HEALTH		$253,371	$285,000	$0	$0	$285,000	$94,655	$275,175	$0	$324,000
27	95000	10126	HEALTH-RETIREES		$0	$0	$0	$0	$0	$0	$0	$0	$31,200
27	95000	10153	DENTAL		$12,325	$12,800	$0	$0	$12,800	$3,183	$12,324	$0	$11,500
27	95000	10171	DISABILITY INSURANCE		$354	$500	$0	$0	$500	$117	$470	$0	$500
27	95000	10180	LIFE INSURANCE		$339	$400	$0	$0	$400	$82	$353	$0	$300
27	95000	10185	FSA ADMINISTRATION FEE		$77	$100	$0	$0	$100	$0	$100	$0	$100
27	95000	10189	WORKERS COMPENSATION		$2,800	$2,700	$0	$0	$2,700	$0	$2,700	$0	$2,700
27	95000	10250	SALARY SAVINGS		$0	($15,000)	$0	$0	($15,000)	$0	$0	$0	($15,300)
27	95000	20459	BLDG & GROUNDS REPAIRS & MAINT		$0	$1,000	$0	$0	$1,000	$246	$1,000	$0	$1,000
27	95000	20511	BUILDING RENTAL		$0	$110,000	$0	$0	$110,000	$42,559	$110,000	$0	$110,000
27	95000	20648	CONFERENCES AND TRAINING		$9,471	$42,125	$0	$0	$42,125	$8,798	$42,125	$0	$42,125
27	95000	20810	DATA PROCESSING SERVICES		$100,098	$105,000	$0	$0	$105,000	$65,561	$105,000	$0	$105,000
27	95000	20877	TRAINING & CERTIFICATIONS		$0	$100	$0	$0	$100	$0	$100	$0	$100
27	95000	20928	DUES & MEMBERSHIP FEES		$29,600	$30,384	$0	$0	$30,384	$29,683	$30,384	$0	$30,384
27	95000	21274	INTERNET EXPENSE		$1,503	$2,975	$0	$0	$2,975	$1,010	$2,975	$0	$2,975
27	95000	21640	MISCELLANEOUS OPERATING EXP		$11,636	$1,556,039	$0	$0	$1,556,039	$872	$1,556,039	$0	$1,556,039
27	95000	22043	PRTNG STA & OFFICE SUPPLIES		$41,596	$26,775	$0	$0	$26,775	$10,430	$26,775	$0	$26,775
27	95000	22646	TRAVEL EXPENSE		$34,686	$28,445	$0	$0	$28,445	$7,883	$28,445	$0	$28,445
27	95000	22736	TELEPHONE		$33,777	$30,000	$0	$0	$30,000	$8,832	$30,000	$0	$30,000
27	95000	22740	UTILITIES		$53,779	$15,000	$0	$0	$15,000	$13,504	$15,000	$0	$15,000
27	95000	31012	FACILITIES MGT ADMIN CHARGES		$48,658	$31,246	$0	$0	$31,246	$10,121	$31,246	$0	$31,246
27	95000	31260	INSURANCE		$174,300	$179,300	$0	$0	$179,300	$0	$179,300	$0	$288,000
27	95000	31305	JANITOR SERVICE-POS		$66,352	$50,000	$0	$0	$50,000	$10,834	$50,000	$0	$50,000
27	95000	31719	NURSE MENTAL HEALTH INITIATIVE		$149,033	$0	$0	$0	$0	$0	$0	$0	$0
27	95000	31939	PLANT MAINTENANCE - POS		$7,711	$8,000	$0	$0	$8,000	$806	$8,000	$0	$8,000
27	95000	32133	PURCHASE OF TRADE SERVICES		$58,144	$40,000	$0	$0	$40,000	$15,168	$40,000	$0	$40,000
27	95000	36560	DONATION EXPENSE		$0	$100	$0	$0	$100	$0	$100	$100	$100
			TOTAL EXPENDITURES		**$1,952,856**	**$3,437,389**	**$0**	**$0**	**$3,437,389**	**$544,057**	**$3,413,440**	**$100**	**$3,627,889**

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DEPARTMENT: Human Services
PROGRAM: BH Administration

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES							AGENCY REQUEST
						DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	
27	95000	10009	SALARIES AND WAGES		$764,300	($74,200)	$17,800	$0	$0	$0	$0		$707,900
27	95000	10072	LIMITED TERM EMPLOYEES		$27,700	$0	$0	$0	$0	$0	$0		$27,700
27	95000	10099	RETIREMENT FUND		$55,100	($5,300)	$1,300	$0	$0	$0	$0		$51,100
27	95000	10108	SOCIAL SECURITY		$60,600	($5,700)	$1,400	$0	$0	$0	$0		$56,300
27	95000	10117	HEALTH		$324,000	($57,700)	$4,000	$0	$0	$0	$0		$270,300
27	95000	10126	HEALTH-RETIREES		$31,200	$0	$0	$0	$0	$0	$0		$31,200
27	95000	10153	DENTAL		$11,500	$0	$200	$0	$0	$0	$0		$11,700
27	95000	10171	DISABILITY INSURANCE		$500	($500)	$0	$0	$0	$0	$0		$0
27	95000	10180	LIFE INSURANCE		$300	$0	$0	$0	$0	$0	$0		$300
27	95000	10185	FSA ADMINISTRATION FEE		$100	$0	$0	$0	$0	$0	$0		$100
27	95000	10189	WORKERS COMPENSATION		$2,700	$0	$0	$0	$0	$0	$0		$2,700
27	95000	10250	SALARY SAVINGS		($15,300)	$1,500	($400)	$0	$0	$0	$0		($14,200)
27	95000	20459	BLDG & GROUNDS REPAIRS & MAINT		$1,000	$0	$0	$0	$0	$0	$0		$1,000
27	95000	20511	BUILDING RENTAL		$110,000	$0	($13,000)	$0	$0	$0	$0		$97,000
27	95000	20648	CONFERENCES AND TRAINING		$42,125	$0	$0	$0	$0	$0	$0		$42,125
27	95000	20810	DATA PROCESSING SERVICES		$105,000	$0	$0	$0	$0	$0	$0		$105,000
27	95000	20877	TRAINING & CERTIFICATIONS		$100	$0	$0	$0	$0	$0	$0		$100
27	95000	20928	DUES & MEMBERSHIP FEES		$30,384	$0	$0	$0	$0	$0	$0		$30,384
27	95000	21274	INTERNET EXPENSE		$2,975	$0	($1,100)	$0	$0	$0	$0		$1,875
27	95000	21640	MISCELLANEOUS OPERATING EXP		$1,556,039	$0	$0	$0	$0	$0	$0		$1,556,039
27	95000	22043	PRTNG STA & OFFICE SUPPLIES		$26,775	$0	$0	$0	$0	$0	$0		$26,775
27	95000	22646	TRAVEL EXPENSE		$28,445	$0	$0	$0	$0	$0	$0		$28,445
27	95000	22736	TELEPHONE		$30,000	$0	$5,000	$0	$0	$0	$0		$35,000
27	95000	22740	UTILITIES		$15,000	$0	$46,000	$0	$0	$0	$0		$61,000
27	95000	31012	FACILITIES MGT ADMIN CHARGES		$31,246	$0	$24,000	$0	$0	$0	$0		$55,246
27	95000	31260	INSURANCE		$288,000	$0	$0	$0	$0	$0	$0		$288,000
27	95000	31305	JANITOR SERVICE-POS		$50,000	$0	$20,000	$0	$0	$0	$0		$70,000
27	95000	31719	NURSE MENTAL HEALTH INITIATIVE		$0	$0	$0	$0	$0	$0	$0		$0
27	95000	31939	PLANT MAINTENANCE - POS		$8,000	$0	$2,000	$0	$0	$0	$0		$10,000
27	95000	32133	PURCHASE OF TRADE SERVICES		$40,000	$0	$25,700	$0	$0	$0	$0		$65,700
27	95000	36560	DONATION EXPENSE		$100	$0	$0	$0	$0	$0	$0		$100
			TOTAL EXPENDITURES		**$3,627,889**	**($141,900)**	**$132,900**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,618,889**

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DEPARTMENT: Human Services
PROGRAM: BH Administration

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	95000	81367	ARP REVENUE		$149,033	$0	$0	$0	$0	$0	$0	$0	$0
27	95000	81540	PRIOR YEAR REVENUES		$468,993	$1,000	$0	$0	$1,000	$0	$0	$0	$1,000
27	95000	81560	GIFTS AND GRANTS		$0	$100	$0	$0	$100	$0	$0	$100	$100
27	95000	85259	STATE OPIOID RESPONSE		$2,951	$100	$0	$0	$100	$0	$0	$0	$100
27	95000	85561	BASIC COUNTY ALLOCATION		$367,873	$379,643	$0	$0	$379,643	$41,073	$0	$0	$379,643
27	95000	86500	WIMCR		$67,289	$182,569	$0	$0	$182,569	$0	$0	$0	$182,569
27	95000	86510	MA COMPREHENSIVE COMMUNITY SRV		$654,196	$711,786	$0	$0	$711,786	$0	$0	$0	$711,786
27	95000	89105	OPERATING TRANSFER IN-OPIATE		$0	$1,500,000	$0	$0	$1,500,000	$0	$0	$0	$1,500,000
			TOTAL REVENUES		**$1,710,334**	**$2,775,198**	**$0**	**$0**	**$2,775,198**	**$41,073**	**$0**	**$100**	**$2,775,198**

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DEPARTMENT: Human Services
PROGRAM: BH Administration

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	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
						DEPARTMENTAL CHANGES							
27	95000	81367	ARP REVENUE		$0								$0
27	95000	81540	PRIOR YEAR REVENUES		$1,000	$0	$132,600	$0	$0	$0	$0		$133,600
27	95000	81560	GIFTS AND GRANTS		$100	$0	$0	$0	$0	$0	$0		$100
27	95000	85259	STATE OPIOID RESPONSE		$100	$0	$0	$0	$0	$0	$0		$100
27	95000	85561	BASIC COUNTY ALLOCATION		$379,643	$0	($128,837)	$0	$0	$0	$0		$250,806
27	95000	86500	WIMCR		$182,569	($29,100)	$107,286	$0	$0	$0	$0		$260,755
27	95000	86510	MA COMPREHENSIVE COMMUNITY SRV		$711,786	($102,000)	($132,600)	$0	$0	$0	$0		$477,186
27	95000	89105	OPERATING TRANSFER IN-OPIATE		$1,500,000	$0	$0	$0	$0	$0	$0		$1,500,000
			TOTAL REVENUES		**$2,775,198**	**($131,100)**	**($21,551)**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,622,547**

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DEPARTMENT: Human Services
DIVISION: BH Administration

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 1,132,513	$ 1,180,900	$ 0	$ 0	$ 1,180,900	$ 317,750	$ 1,156,951	$ 0	$ 1,262,700
OPERATING EXPENSE	316,146	1,947,843	0	0	1,947,843	189,378	1,947,843	0	1,947,843
CONTRACTUAL SERVICES	504,198	308,646	0	0	308,646	36,929	308,646	100	417,346
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	$ 1,952,856	$ 3,437,389	$ 0	$ 0	$ 3,437,389	$ 544,057	$ 3,413,440	$ 100	$ 3,627,889
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	1,710,334	1,275,098	0	0	1,275,098	41,073	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	0	100	0	0	100	0	0	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	0	0	1,500,000
TOTAL PROGRAM REVENUES	$ 1,710,334	$ 2,775,198	$ 0	$ 0	$ 2,775,198	$ 41,073	$ 0	$ 100	$ 2,775,198
NET COST:	$ 242,522	$ 662,191	$ 0	$ 0	$ 662,191	$ 502,983	$ 3,413,440	$ 0	$ 852,691

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	$ 1,262,700	$ (141,900)	$ 24,300	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,145,100
OPERATING EXPENSE	1,947,843	0	36,900	0	0	0	0	0	1,984,743
CONTRACTUAL SERVICES	417,346	0	71,700	0	0	0	0	0	489,046
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	$ 3,627,889	$ (141,900)	$ 132,900	$ 0	$ 0	$ 0	$ 0	$ 0	$ 3,618,889
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	1,275,098	(131,100)	(21,551)	0	0	0	0	0	1,122,447
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	$ 2,775,198	$ (131,100)	$ (21,551)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,622,547
NET COST:	$ 852,691	$ (10,800)	$ 154,451	$ 0	$ 0	$ 0	$ 0	$ 0	$ 996,342

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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.**	9A	**6. FUND NO.**	2610

7. DECISION ITEM TITLE

Department Assigned Targeted Levy Reduction

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
977	CLERK I-II	-1.000	1/1/2027
	TOTAL REQUESTED FTE CHANGE	-1.000	

9. DECISION ITEM NUMBER

HUMN-BHAD-1

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision item reflects levy reductions across the department. A vacant 1.0 Clerk I-II position is eliminated resulting in a net expenditure decrease of ($141,900), net revenue decrease of ($131,100) for a net GPR decrease of ($10,800).

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Eliminate vacant 1.0 Clerk I-II position resulting in total personnel cost savings of ($141,900) and a GPR reduction of ($10,800).

(b) What are the consequences of not funding this request?

The 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	($141,900)
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$0
OPERATING OUTLAY	$0
TOTAL EXPENSE	($141,900)
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	($131,100)
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	($131,100)
NET COST TO COUNTY	($10,800)

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1. DEPARTMENT	Human Services	**3. DEPT. NO.**	54	**5. FUND NAME**	Human Services
2. PROGRAM	BH Administration	**4. PROGRAM NO.**	9A	**6. FUND NO.**	2610

7. DECISION ITEM TITLE

Department Assigned Targeted Levy Reduction

9. DECISION ITEM NUMBER

HUMN-BHAD-1

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
977	CLERK I-II	G	07-10	NO	

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)

		977							
BASE SALARY	Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.	($74,200)							
LONGEVITY									
INCENTIVE									
RETIREMENT		(5,300)							
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.	(5,700)							
HEALTH		(57,700)							
DENTAL									
DISABILITY		(500)							
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		1,500							
CONF & TRNG									
SUPPLIES									
ITEMS UNDER $2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
	TOTAL EXPENSES	($141,900)	$0	$0	$0	$0	$0	$0	$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1: 86510 MA COMPREHENSIVE COMI	(102,000)							
	Source 2: 86500 WIMCR	(29,100)							
	Source 3:								
	Source 4:								
	Source 5:								
	TOTAL REVENUES	($131,100)	$0	$0	$0	$0	$0	$0	$0

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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.**	9A	**6. FUND NO.**	2610

7. DECISION ITEM TITLE

Reallocations for Department Internal Budget Balancing

9. DECISION ITEM NUMBER

HUMN-BHAD-2

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
3361	CLERK I-II	0.250	1/1/2027
	TOTAL REQUESTED FTE CHANGE	0.250	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision item reflects reallocation of expenditures and revenues to correct accounts in deficit resulting in a net expenditure increase of $132,900, net revenue decrease of ($21,551) for a net GPR increase of $154,451 which is budget neutral department-wide. This decision item also accepts the transfer of 0.25 FTE Clerk I-II position from DAS Admin.

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 $108,600.
Accept transfer of 0.25 FTE Clerk I-II position from DAS Admin resulting in a net increase in expenditures of $24,300.
Recognize additional WIMCR revenue in the amount of $107,286 and transfer levy to backfill deficits in PEI division.
Decrease BCA revenue in the amount of ($100,000) and accept levy transfer from BH Urgent Care in same amount.
Recognize additional Prior Year revenue in the amount of $132,600 and use available levy to backfill loss of MA CCS revenue in same amount.

(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 and corrects budgetary imbalances for targeted accounts.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$24,300
OPERATING EXPENSE	$36,900
CONTRACTUAL EXPENSE	$71,700
OPERATING OUTLAY	$0
TOTAL EXPENSE	$132,900
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	($21,551)
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	($21,551)
NET COST TO COUNTY	$154,451

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1. DEPARTMENT	Human Services	**3. DEPT. NO.**	54	**5. FUND NAME**	Human Services
2. PROGRAM	BH Administration	**4. PROGRAM NO.**	9A	**6. FUND NO.**	2610

7. DECISION ITEM TITLE

Reallocations for Department Internal Budget Balancing

9. DECISION ITEM NUMBER

HUMN-BHAD-2

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
3361	CLERK I-II	G	07-10	YES	Transfer from DAS Administration org 40000

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)

		3361							
BASE SALARY	Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.	$17,800							
LONGEVITY									
INCENTIVE									
RETIREMENT		1,300							
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.	1,400							
HEALTH		4,000							
DENTAL		200							
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		(400)							
CONF & TRNG									
SUPPLIES									
ITEMS UNDER $2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
	TOTAL EXPENSES	$24,300	$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

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BUDGET CARRYFORWARD REQUEST

DEPT: HUMAN SERVICES
PROG: BH ADMINISTRATION

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES MODIFIED BUDGET	EXPENDITURES ESTIMATED CARRYFWD	REVENUES MODIFIED BUDGET	REVENUES ESTIMATED CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
95000	36560	DONATION EXPENSE	100	100			SELF FUNDED	2027 Budget	
95000	81560	GIFTS AND GRANTS			100	100	SELF FUNDED	2027 Budget	
			100	100	100	100			

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

Mission:

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

Description:

This unit in Behavioral Health is responsible for establishing and maintaining a crisis services continuum that provides the proper level of intervention and follow up to those who are experiencing a behavioral health crisis or are recovering from the impact of such a crisis. Crisis system services include a 24-hour crisis line, mobile crisis response, residential crisis stabilization, 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 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$2,644,108	$2,787,400	$0	$0	$2,787,400	$762,939	$2,737,937	$3,060,328
Operating Expenses	$105,309	$10,000	$0	$0	$10,000	$0	$10,000	$1,000
Contractual Services	$16,958,631	$17,468,709	$840,012	$0	$18,308,721	$5,504,404	$18,308,721	$20,254,031
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$19,708,048	$20,266,109	$840,012	$0	$21,106,121	$6,267,342	$21,056,658	$23,315,359
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$8,549,038	$7,670,488	$0	$0	$7,670,488	$866,617	$0	$9,574,632
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	$239,390	$40,000	$840,012	$0	$880,012	$0	$0	$40,000
TOTAL	$8,788,428	$7,710,488	$840,012	$0	$8,550,500	$866,617	$0	$9,614,632
GPR SUPPORT	$10,919,620	$12,555,621			$12,555,621			$13,700,727
F.T.E. STAFF	22.000	21.000					21.000	21.000

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Dept: Human Services	54							**Fund Name:**	Human Services
Prgm: BH Urgent Care	9B							**Fund No.:**	2610

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$2,871,100	$0	$0	$189,228	$0	$0	$0	$0	$3,060,328
Operating Expenses	$10,000	($9,000)	$0	$0	$0	$0	$0	$0	$1,000
Contractual Services	$17,468,709	($34,414)	$2,238,125	$581,611	$0	$0	$0	$0	$20,254,031
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$20,349,809	($43,414)	$2,238,125	$770,839	$0	$0	$0	$0	$23,315,359
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$7,670,488	$0	$1,321,105	$583,039	$0	$0	$0	$0	$9,574,632
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	$40,000	$0	$0	$0	$0	$0	$0	$0	$40,000
TOTAL	$7,710,488	$0	$1,321,105	$583,039	$0	$0	$0	$0	$9,614,632
GPR SUPPORT	$12,639,321	($43,414)	$917,020	$187,800	$0	$0	$0	$0	$13,700,727
F.T.E. STAFF	21.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	21.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2027 BUDGET BASE	$20,349,809	$7,710,488	$12,639,321
DI # HUMN-BHUC-1 Department Assigned Targeted Levy Reduction			
DEPT This decision item reflects levy reductions across the department resulting in a net expenditure and GPR decrease of ($43,414).	($43,414)	$0	($43,414)
EXEC			$0
ADOPTED			$0
NET DI # HUMN-BHUC-1	($43,414)	$0	($43,414)

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Dept:	Human Services	54	**Fund Name:**	Human Services
Prgm:	BH Urgent Care	9B	**Fund No.:**	2610

	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
DI #	HUMN-BHUC-2 Reallocations for Department Internal Budget Balancing			
DEPT	This decision item reflects reallocation of expenditures and revenues to correct accounts in deficit resulting in a net expenditure increase of $2,238,125, net revenue increase of $1,321,105 for a net GPR increase of $917,020 which is budget neutral department-wide.	$2,238,125	$1,321,105	$917,020
EXEC				$0
ADOPTED				$0
	NET DI # HUMN-BHUC-2	$2,238,125	$1,321,105	$917,020
DI #	HUMN-BHUC-3 Other Program and Operating Allocations for Department Programming			
DEPT	This decision item reflects cost-to-continue resulting in a net expenditure increase of $770,839, net revenue increase of $583,039 for a net GPR increase of $187,800 which is budget neutral department-wide.	$770,839	$583,039	$187,800
EXEC				$0
ADOPTED				$0
	NET DI # HUMN-BHUC-3	$770,839	$583,039	$187,800
	2027 REQUESTED BUDGET	$23,315,359	$9,614,632	$13,700,727

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DEPARTMENT: Human Services
PROGRAM: BH Urgent Care

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	96000	10009	SALARIES AND WAGES		$1,780,967	$1,837,400	$0	$0	$1,837,400	$457,457	$1,829,463	$0	$1,908,300
27	96000	10099	RETIREMENT FUND		$124,002	$132,700	$0	$0	$132,700	$32,937	$131,721	$0	$137,400
27	96000	10108	SOCIAL SECURITY		$133,314	$140,600	$0	$0	$140,600	$34,071	$139,297	$0	$146,000
27	96000	10117	HEALTH		$576,839	$673,100	$0	$0	$673,100	$197,832	$597,991	$0	$671,200
27	96000	10126	HEALTH-RETIREES		$0	$0	$0	$0	$0	$33,207	$0	$0	$5,500
27	96000	10153	DENTAL		$28,550	$30,700	$0	$0	$30,700	$7,336	$29,786	$0	$30,800
27	96000	10171	DISABILITY INSURANCE		$56	$100	$0	$0	$100	$14	$56	$0	$100
27	96000	10180	LIFE INSURANCE		$303	$300	$0	$0	$300	$85	$323	$0	$400
27	96000	10185	FSA ADMINISTRATION FEE		$77	$100	$0	$0	$100	$0	$100	$0	$100
27	96000	10189	WORKERS COMPENSATION		$0	$9,200	$0	$0	$9,200	$0	$9,200	$0	$9,500
27	96000	10250	SALARY SAVINGS		$0	($36,800)	$0	$0	($36,800)	$0	$0	$0	($38,200)
27	96000	25300	WRAP AROUND		$0	$10,000	$0	$0	$10,000	$0	$10,000	$0	$10,000
27	96000	30350	CONTRACT SAVINGS		$0	($227,425)	$0	$0	($227,425)	$0	($227,425)	$0	($227,425)
27	96000	31493	MARKETING EXPENSE		$31,111	$25,900	$0	$0	$25,900	$10,558	$25,900	$0	$25,900
27	96000	35408	COMMUNITY PREVN ORGNZN & AWARE		$96,548	$95,583	$0	$0	$95,583	$46,559	$95,583	$0	$95,583
27	96000	35420	OPIOID REMEDIATION		$149,391	$0	$840,012	$0	$840,012	$0	$840,012	$840,012	$0
27	96000	35502	HOSPITAL DIVERSION		$0	$100,500	$0	$0	$100,500	$26,400	$100,500	$0	$100,500
27	96000	35605	ADVOCACY		$16,938	$23,514	$0	$0	$23,514	$5,096	$23,514	$0	$23,514
27	96000	35993	MEDICATION ASSISTED TREATMENT		$0	$100	$0	$0	$100	$0	$100	$0	$100
27	96000	36550	PSYCHIATRIC AND SECURE PLACEME		$0	$50,000	$0	$0	$50,000	$0	$50,000	$0	$50,000
27	96000	36701	TRAINING		$47,137	$63,866	$0	$0	$63,866	$12,828	$63,866	$0	$63,866
27	96462	35604	CASE MGMT/SERVICE COORDINATION		$76,740	$75,973	$0	$0	$75,973	$15,031	$75,973	$0	$75,973
27	96464	35501	CRISIS INTERVENTION		$5,626,734	$5,781,244	$0	$0	$5,781,244	$1,736,526	$5,781,244	$0	$5,781,244
27	96471	35507	COUNSELING/THERAPEUTIC RESRCES		$581,566	$483,697	$0	$0	$483,697	$171,267	$483,697	$0	$483,697
27	96472	20511	BUILDING RENTAL		$105,309	$0	$0	$0	$0	$0	$0	$0	$0
27	96476	35501	CRISIS INTERVENTION		$1,062,294	$1,202,579	$0	$0	$1,202,579	$360,877	$1,202,579	$0	$1,202,579
27	96476	35604	CASE MGMT/SERVICE COORDINATION		$969,047	$927,466	$0	$0	$927,466	$276,004	$927,466	$0	$927,466
27	96477	35506	CBRF		$1,393,758	$1,985,506	$0	$0	$1,985,506	$541,855	$1,985,506	$0	$1,985,506
27	96477	35703	DETOX		$1,231,237	$1,000,517	$0	$0	$1,000,517	$17,711	$1,000,517	$0	$1,000,517
27	96478	35503	INPATIENT		$256,486	$218,946	$0	$0	$218,946	$25,940	$218,946	$0	$218,946
27	96478	355035	INPATIENT FEES		$12,774	$35,000	$0	$0	$35,000	$1,250	$35,000	$0	$35,000
27	96478	35925	INSTITUTE FOR MENTAL DISEASE		$12,964	$47,992	$0	$0	$47,992	$39,065	$47,992	$0	$47,992
27	96478	36925	STATE MH HOSPITAL		$5,393,906	$5,577,751	$0	$0	$5,577,751	$2,217,437	$5,577,751	$0	$5,577,751
27	96000	10072	LIMITED TERM EMPLOYEES		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	96472	36472	CRISIS RESPONSE SERVICES		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	96477	35603	ASSESSMENT		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	96477	35515	CRISIS STABILIZATION FACILITY		$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL EXPENDITURES		**$19,708,048**	**$20,266,109**	**$840,012**	**$0**	**$21,106,121**	**$6,267,342**	**$21,056,658**	**$840,012**	**$20,349,809**

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DEPARTMENT: Human Services
PROGRAM: BH Urgent Care

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	96000	10009	SALARIES AND WAGES		$1,908,300	$0	$0	$0	$0	$0	$0		$1,908,300
27	96000	10099	RETIREMENT FUND		$137,400	$0	$0	$0	$0	$0	$0		$137,400
27	96000	10108	SOCIAL SECURITY		$146,000	$0	$0	$13,448	$0	$0	$0		$159,448
27	96000	10117	HEALTH		$671,200	$0	$0	$0	$0	$0	$0		$671,200
27	96000	10126	HEALTH-RETIREES		$5,500	$0	$0	$0	$0	$0	$0		$5,500
27	96000	10153	DENTAL		$30,800	$0	$0	$0	$0	$0	$0		$30,800
27	96000	10171	DISABILITY INSURANCE		$100	$0	$0	$0	$0	$0	$0		$100
27	96000	10180	LIFE INSURANCE		$400	$0	$0	$0	$0	$0	$0		$400
27	96000	10185	FSA ADMINISTRATION FEE		$100	$0	$0	$0	$0	$0	$0		$100
27	96000	10189	WORKERS COMPENSATION		$9,500	$0	$0	$0	$0	$0	$0		$9,500
27	96000	10250	SALARY SAVINGS		($38,200)	$0	$0	$0	$0	$0	$0		($38,200)
27	96000	25300	WRAP AROUND		$10,000	($9,000)	$0	$0	$0	$0	$0		$1,000
27	96000	30350	CONTRACT SAVINGS		($227,425)	$0	$227,425	$0	$0	$0	$0		$0
27	96000	31493	MARKETING EXPENSE		$25,900	($10,900)	$0	$0	$0	$0	$0		$15,000
27	96000	35408	COMMUNITY PREVN ORGNZN & AWARE		$95,583	$0	$0	$0	$0	$0	$0		$95,583
27	96000	35420	OPIOID REMEDIATION		$0	$0	$0	$0	$0	$0	$0		$0
27	96000	35502	HOSPITAL DIVERSION		$100,500	$0	$0	$33,163	$0	$0	$0		$133,663
27	96000	35605	ADVOCACY		$23,514	($23,514)	$0	$0	$0	$0	$0		$0
27	96000	35993	MEDICATION ASSISTED TREATMENT		$100	$0	$0	$0	$0	$0	$0		$100
27	96000	36550	PSYCHIATRIC AND SECURE PLACEME		$50,000	$0	$13,000	$0	$0	$0	$0		$63,000
27	96000	36701	TRAINING		$63,866	$0	$0	$0	$0	$0	$0		$63,866
27	96462	35604	CASE MGMT/SERVICE COORDINATION		$75,973	$0	$0	$0	$0	$0	$0		$75,973
27	96464	35501	CRISIS INTERVENTION		$5,781,244	$0	$0	($100)	$0	$0	$0		$5,781,144
27	96471	35507	COUNSELING/THERAPEUTIC RESRCES		$483,697	$0	$0	$0	$0	$0	$0		$483,697
27	96472	20511	BUILDING RENTAL		$0	$0	$0	$0	$0	$0	$0		$0
27	96476	35501	CRISIS INTERVENTION		$1,202,579	$0	$0	($100)	$0	$0	$0		$1,202,479
27	96476	35604	CASE MGMT/SERVICE COORDINATION		$927,466	$0	$0	($19)	$0	$0	$0		$927,447
27	96477	35506	CBRF		$1,985,506	$0	$0	($1,326,312)	$0	$0	$0		$659,194
27	96477	35703	DETOX		$1,000,517	$0	$0	($247,108)	$0	$0	$0		$753,409
27	96478	35503	INPATIENT		$218,946	$0	($13,000)	$0	$0	$0	$0		$205,946
27	96478	355035	INPATIENT FEES		$35,000	$0	$0	$0	$0	$0	$0		$35,000
27	96478	35925	INSTITUTE FOR MENTAL DISEASE		$47,992	$0	$0	$0	$0	$0	$0		$47,992
27	96478	36925	STATE MH HOSPITAL		$5,577,751	$0	$2,010,700	$0	$0	$0	$0		$7,588,451
27	96000	10072	LIMITED TERM EMPLOYEES		$0	$0	$0	$175,780	$0	$0	$0		$175,780
27	96472	36472	CRISIS RESPONSE SERVICES		$0	$0	$0	$405,970	$0	$0	$0		$405,970
27	96477	35603	ASSESSMENT		$0	$0	$0	$70,000	$0	$0	$0		$70,000
27	96477	35515	CRISIS STABILIZATION FACILITY		$0	$0	$0	$1,646,117	$0	$0	$0		$1,646,117
			TOTAL EXPENDITURES		**$20,349,809**	**($43,414)**	**$2,238,125**	**$770,839**	**$0**	**$0**	**$0**	**$0**	**$23,315,359**

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DEPARTMENT: Human Services
PROGRAM: BH Urgent Care

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	96000	85048	SABG COVID		$176,499	$0	$0	$0	$0	$0	$0	$0	$0
27	96000	85259	STATE OPIOID RESPONSE		$99,353	$100	$0	$0	$100	$0	$0	$0	$100
27	96000	85545	AODA TREATMENT SERVICES		$122,897	$94,445	$0	$0	$94,445	$11,545	$0	$0	$94,445
27	96000	85561	BASIC COUNTY ALLOCATION		$3,319,932	$3,319,932	$0	$0	$3,319,932	$359,179	$0	$0	$3,319,932
27	96000	85569	MENTAL HEALTH BLOCK GRANT		$150,098	$150,098	$0	$0	$150,098	$37,525	$0	$0	$150,098
27	96000	85745	LE VIRTUAL BH GRANT		$103,721	$100	$0	$0	$100	$0	$0	$0	$100
27	96000	85988	988 IMPROVEMENT GRANT		$92,178	$100	$0	$0	$100	$0	$0	$0	$100
27	96000	86011	MADISON PD REVENUE		$40,000	$40,000	$0	$0	$40,000	$0	$0	$0	$40,000
27	96000	86253	ROCK COUNTY		$207,108	$207,108	$0	$0	$207,108	$0	$0	$0	$207,108
27	96000	86428	CITY OF MADISON CRISIS ALT RES		$519,500	$519,500	$0	$0	$519,500	$0	$0	$0	$519,500
27	96000	86500	WIMCR		$1,329,310	$548,648	$0	$0	$548,648	$0	$0	$0	$548,648
27	96000	86501	MA CRISIS INTERVENTION		$2,388,442	$2,790,457	$0	$0	$2,790,457	$458,369	$0	$0	$2,790,457
27	96000	89105	OPERATING TRANSFER IN-OPIATE		$239,390	$40,000	$840,012	$0	$880,012	$0	$0	$880,012	$40,000
27	96000	81540	PRIOR YEAR REVENUES		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	96000	85472	DOJ AEAP GRANT		$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL REVENUES		**$8,788,428**	**$7,710,488**	**$840,012**	**$0**	**$8,550,500**	**$866,617**	**$0**	**$880,012**	**$7,710,488**

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DEPARTMENT: Human Services
PROGRAM: BH Urgent Care

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES: DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	96000	85048	SABG COVID		$0	$0	$0	$0	$0	$0	$0		$0
27	96000	85259	STATE OPIOID RESPONSE		$100	$0	$0	$0	$0	$0	$0		$100
27	96000	85545	AODA TREATMENT SERVICES		$94,445	$0	$0	$0	$0	$0	$0		$94,445
27	96000	85561	BASIC COUNTY ALLOCATION		$3,319,932	$0	$328,837	$0	$0	$0	$0		$3,648,769
27	96000	85569	MENTAL HEALTH BLOCK GRANT		$150,098	$0	$0	$0	$0	$0	$0		$150,098
27	96000	85745	LE VIRTUAL BH GRANT		$100	$0	$0	($100)	$0	$0	$0		$0
27	96000	85988	988 IMPROVEMENT GRANT		$100	$0	$0	($100)	$0	$0	$0		$0
27	96000	86011	MADISON PD REVENUE		$40,000	$0	$0	$30,000	$0	$0	$0		$70,000
27	96000	86253	ROCK COUNTY		$207,108	$0	$0	($207,108)	$0	$0	$0		$0
27	96000	86428	CITY OF MADISON CRISIS ALT RES		$519,500	$0	$0	$0	$0	$0	$0		$519,500
27	96000	86500	WIMCR		$548,648	$0	$687,595	($187,800)	$0	$0	$0		$1,048,443
27	96000	86501	MA CRISIS INTERVENTION		$2,790,457	$0	$0	$352,949	$0	$0	$0		$3,143,406
27	96000	89105	OPERATING TRANSFER IN-OPIATE		$40,000	$0	$0	$0	$0	$0	$0		$40,000
27	96000	81540	PRIOR YEAR REVENUES		$0	$0	$304,673	$0	$0	$0	$0		$304,673
27	96000	85472	DOJ AEAP GRANT		$0	$0	$0	$595,198	$0	$0	$0		$595,198
			TOTAL REVENUES		**$7,710,488**	**$0**	**$1,321,105**	**$583,039**	**$0**	**$0**	**$0**	**$0**	**$9,614,632**

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DEPARTMENT: Human Services
DIVISION: BH Urgent Care

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 2,644,108	$ 2,787,400	$ 0	$ 0	$ 2,787,400	$ 762,939	$ 2,737,937	$ 0	$ 2,871,100
OPERATING EXPENSE	105,309	10,000	0	0	10,000	0	10,000	0	10,000
CONTRACTUAL SERVICES	16,958,631	17,468,709	840,012	0	18,308,721	5,504,404	18,308,721	840,012	17,468,709
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	$ 19,708,048	$ 20,266,109	$ 840,012	$ 0	$ 21,106,121	$ 6,267,342	$ 21,056,658	$ 840,012	$ 20,349,809
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	8,549,038	7,670,488	0	0	7,670,488	866,617	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	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	239,390	40,000	840,012	0	880,012	0	0	880,012	40,000
TOTAL PROGRAM REVENUES	$ 8,788,428	$ 7,710,488	$ 840,012	$ 0	$ 8,550,500	$ 866,617	$ 0	$ 880,012	$ 7,710,488
NET COST:	$ 10,919,620	$ 12,555,621	$ (0)	$ 0	$ 12,555,621	$ 5,400,725	$ 21,056,658	$ (40,000)	$ 12,639,321

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	$ 2,871,100	$ 0	$ 0	$ 189,228	$ 0	$ 0	$ 0	$ 0	$ 3,060,328
OPERATING EXPENSE	10,000	(9,000)	0	0	0	0	0	0	1,000
CONTRACTUAL SERVICES	17,468,709	(34,414)	2,238,125	581,611	0	0	0	0	20,254,031
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	$ 20,349,809	$ (43,414)	$ 2,238,125	$ 770,839	$ 0	$ 0	$ 0	$ 0	$ 23,315,359
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	7,670,488	0	1,321,105	583,039	0	0	0	0	9,574,632
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	40,000	0	0	0	0	0	0	0	40,000
TOTAL PROGRAM REVENUES	$ 7,710,488	$ 0	$ 1,321,105	$ 583,039	$ 0	$ 0	$ 0	$ 0	$ 9,614,632
NET COST:	$ 12,639,321	$ (43,414)	$ 917,020	$ 187,800	$ 0	$ 0	$ 0	$ 0	$ 13,700,727

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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.**	9B	**6. FUND NO.**	2610

7. DECISION ITEM TITLE

Department Assigned Targeted Levy Reduction

9. DECISION ITEM NUMBER

HUMN-BHUC-1

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision item reflects levy reductions across the department resulting in a net expenditure and GPR decrease of ($43,414).

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Reduce BHRC marketing expenses by ($10,900) resulting in GPR reduction of same amount.
Reduce crisis wraparound expenses by ($9,000) due to under-utilization resulting in GPR reduction of same amount.
Eliminate Wisconsin Family Ties contract by ($23,514) due to provider closure resulting in GPR reduction of same amount.

(b) What are the consequences of not funding this request?

The 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	($9,000)
CONTRACTUAL EXPENSE	($34,414)
OPERATING OUTLAY	$0
TOTAL EXPENSE	($43,414)
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	($43,414)

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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.**	9B	**6. FUND NO.**	2610

7. DECISION ITEM TITLE

Reallocations for Department Internal Budget Balancing

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

9. DECISION ITEM NUMBER

HUMN-BHUC-2

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision item reflects reallocation of expenditures and revenues to correct accounts in deficit resulting in a net expenditure increase of $2,238,125, net revenue increase of $1,321,105 for a net GPR increase of $917,020 which is budget neutral department-wide.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

This decision item reflects department-wide rebalancing of utility and trade accounts resulting in a net zero expenditure change and a net revenue increase of $28,837 which is budget neutral department-wide.
Decrease City of Sun Prairie CARES expansion by ($100,000) due to program sunsetting and transfer to a POS non-specified line.
Transfer $13,000 from Inpatient line to psychiatric and secure placements line.
Recognize additional BCA revenue in the amount of $100,000 and transfer available levy to BH Admin.
Recognize additional Prior Year revenue in the amount of $192,714 and transfer available levy to backfill deficits in CSHA division.
Recognize additional WIMCR revenue in the amount of $227,425 and use available levy to eliminate contract savings line.
Recognize additional WIMCR revenue in the amount of $460,170, additional BCA revenue in the amount of $200,000, and additional Prior Year revenue in the amount of $111,959 and use available levy of $772,129 to correct deficit on state mental health hospital line.
Accept levy transfer in the amount of $1,238,571 from BH Recovery Management to correct deficit on state mental health hospital line.

(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 and corrects budgetary imbalances for targeted accounts.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$2,238,125
OPERATING OUTLAY	$0
TOTAL EXPENSE	$2,238,125
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	$1,321,105
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	$1,321,105
NET COST TO COUNTY	$917,020

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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.**	9B	**6. FUND NO.**	2610

7. DECISION ITEM TITLE

Other Program and Operating Allocations for Department Programming

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

9. DECISION ITEM NUMBER

HUMN-BHUC-3

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision item reflects cost-to-continue resulting in a net expenditure increase of $770,839, net revenue increase of $583,039 for a net GPR increase of $187,800 which is budget neutral department-wide.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Recognize $595,198 of DOJ AEAP Grant revenue to establish a Community Resiliency Center.
Recognize additional MA Crisis Intervention revenue in the amount of $33,163 and increase Jefferson County contract by $46,663 for youth crisis hospital diversion to align with current utilization. Additional levy in the amount of $11,169 and additional MA Crisis Intervention revenue in the amount of $2,331 is being transferred from the Lad Lake contract for youth crisis hospital diversion due to under-utilization.
Recognize additional MA Crisis Intervention revenue in the amount of $319,805 to increase the crisis stabilization facility line based on projected utilization.
Reduce WIMCR revenue in the amount of $187,800 due to loss of settlement funds and backfill with levy from HS Admin, DAS Admin, and ADRC.
Recognize additional Madison PD revenue in the amount of $30,000 and increase Tellurian contract for MARI by same amount.
Remove Rock County revenue in the amount of ($207,108) and decrease detox line by same amount.
Remove LE Virtual Grant revenue in the amount of ($100). No longer receiving grant from state.
Remove 988 Improvement Grant revenue in the amount of ($100). No longer receiving grant from state.

(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 provides improved funding alignment according to operational needs.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$189,228
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$581,611
OPERATING OUTLAY	$0
TOTAL EXPENSE	$770,839
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	$583,039
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	$583,039
NET COST TO COUNTY	$187,800

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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	35420	OPIOID REMEDIATION	840,012	840,012			OPERATING	2027 Budget	Multi-year agreement
96000	89105	OPERATING TRANSFER IN-OPIATE			880,012	880,012	OPERATING	2022 RES-275, 2023 RES-087	Multi-year agreement
			840,012	840,012	880,012	880,012			

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 of individuals who have a serious and persistent mental illness. Interventions in this area include a variety of residential crisis stabilization, other supportive 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 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$1,278,272	$1,308,200	$0	$0	$1,308,200	$383,145	$1,303,594	$1,394,700
Operating Expenses	$0	$0	$0	$0	$0	$0	$0	$0
Contractual Services	$18,860,980	$19,116,346	$0	$0	$19,116,346	$4,542,928	$19,116,346	$20,022,007
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$20,139,252	$20,424,546	$0	$0	$20,424,546	$4,926,073	$20,419,940	$21,416,707
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$12,317,032	$11,448,181	$0	$0	$11,448,181	$2,958,754	$0	$12,635,488
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	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$12,317,032	$11,448,181	$0	$0	$11,448,181	$2,958,754	$0	$12,635,488
GPR SUPPORT	$7,822,221	$8,976,365			$8,976,365			$8,781,219
F.T.E. STAFF	10.000	10.000					10.000	10.000

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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$1,394,700	$0	$0	$0	$0	$0	$0	$0	$1,394,700
Operating Expenses	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contractual Services	$19,116,346	($94,206)	$1,199,127	($199,260)	$0	$0	$0	$0	$20,022,007
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$20,511,046	($94,206)	$1,199,127	($199,260)	$0	$0	$0	$0	$21,416,707
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$11,448,181	$0	$1,386,567	($199,260)	$0	$0	$0	$0	$12,635,488
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	$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	$11,448,181	$0	$1,386,567	($199,260)	$0	$0	$0	$0	$12,635,488
GPR SUPPORT	$9,062,865	($94,206)	($187,440)	$0	$0	$0	$0	$0	$8,781,219
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
	2027 BUDGET BASE	$20,511,046	$11,448,181	$9,062,865
DI #	HUMN-BHRM-1 Department Assigned Targeted Levy Reduction			
DEPT	This decision item reflects levy reductions across the department. Contractual expenditures are reduced by ($94,206) resulting in a net GPR reduction of ($94,206).	($94,206)	$0	($94,206)
EXEC				$0
ADOPTED				$0
	NET DI # HUMN-BHRM-1	($94,206)	$0	($94,206)

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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 for Department Internal Budget Balancing			
DEPT	This decision item reflects reallocation of expenditures and revenues to correct accounts in deficit resulting in a net expenditure increase of $1,199,127 and a net revenue increase of $1,386,597 for a net GPR decrease of ($187,440) which is budget neutral department-wide.	$1,199,127	$1,386,567	($187,440)
EXEC				$0
ADOPTED				$0
	NET DI # HUMN-BHRM-2	$1,199,127	$1,386,567	($187,440)
DI #	HUMN-BHRM-3 Other Program and Operating Allocations for Department Programming			
DEPT	This decision item reflects cost-to-continue resulting in an expenditure and revenue decrease of ($199,260) which has no net GPR impact.	($199,260)	($199,260)	$0
EXEC				$0
ADOPTED				$0
	NET DI # HUMN-BHRM-3	($199,260)	($199,260)	$0
	2027 REQUESTED BUDGET	$21,416,707	$12,635,488	$8,781,219

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DEPARTMENT: Human Services
PROGRAM: BH Recovery Management

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	97000	10009	SALARIES AND WAGES		$866,760	$876,400	$0	$0	$876,400	$221,825	$847,097	$0	$899,700
27	97000	10099	RETIREMENT FUND		$60,348	$63,200	$0	$0	$63,200	$15,971	$60,991	$0	$64,800
27	97000	10108	SOCIAL SECURITY		$65,681	$67,100	$0	$0	$67,100	$16,783	$64,674	$0	$68,900
27	97000	10117	HEALTH		$242,959	$271,700	$0	$0	$271,700	$95,346	$280,491	$0	$326,400
27	97000	10126	HEALTH-RETIREES		$26,137	$26,900	$0	$0	$26,900	$28,489	$28,489	$0	$29,300
27	97000	10153	DENTAL		$14,963	$14,800	$0	$0	$14,800	$4,255	$16,289	$0	$17,900
27	97000	10171	DISABILITY INSURANCE		$1,177	$1,200	$0	$0	$1,200	$430	$1,184	$0	$1,200
27	97000	10180	LIFE INSURANCE		$171	$200	$0	$0	$200	$45	$179	$0	$200
27	97000	10185	FSA ADMINISTRATION FEE		$77	$100	$0	$0	$100	$0	$100	$0	$100
27	97000	10189	WORKERS COMPENSATION		$0	$4,100	$0	$0	$4,100	$0	$4,100	$0	$4,200
27	97000	10250	SALARY SAVINGS		$0	($17,500)	$0	$0	($17,500)	$0	$0	$0	($18,000)
27	97000	30350	CONTRACT SAVINGS		$0	($262,379)	$0	$0	($262,379)	$0	($262,379)	$0	($262,379)
27	97000	35605	ADVOCACY		$145,662	$144,206	$0	$0	$144,206	$45,647	$144,206	$0	$144,206
27	97000	36509	CSP RATES & PACT INCREASE		$0	$9,783	$0	$0	$9,783	$0	$9,783	$0	$9,783
27	97462	35509	COMMUNITY SUPPORT		$7,184,663	$7,823,940	$0	$0	$7,823,940	$1,440,688	$7,823,940	$0	$7,823,940
27	97462	35604	CASE MGMT/SERVICE COORDINATION		$2,127,599	$2,223,881	$0	$0	$2,223,881	$454,609	$2,223,881	$0	$2,223,881
27	97463	35706	DAY SERVICES		$221,452	$248,243	$0	$0	$248,243	$43,043	$248,243	$0	$248,243
27	97465	35511	PEER SUPPORT		$205,562	$194,199	$0	$0	$194,199	$45,229	$194,199	$0	$194,199
27	97465	35615	SUPPORTED EMPLOYMENT		$210,523	$234,624	$0	$0	$234,624	$56,595	$234,624	$0	$234,624
27	97466	355075	PSYCHIATRY		$77,150	$179,372	$0	$0	$179,372	$20,400	$179,372	$0	$179,372
27	97469	35202	RESIDENTIAL PLACEMENTS		$3,042,831	$2,426,083	$0	$0	$2,426,083	$939,817	$2,426,083	$0	$2,426,083
27	97469	35506	CBRF		$5,645,539	$5,894,394	$0	$0	$5,894,394	$1,496,901	$5,894,394	$0	$5,894,394
27	97000	35519	LTC COMMUNITY SUPPORT PROGRAM		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	97000	36550	PSYCHIATRIC AND SECURE PLACEME		$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL EXPENDITURES		**$20,139,252**	**$20,424,546**	**$0**	**$0**	**$20,424,546**	**$4,926,073**	**$20,419,940**	**$0**	**$20,511,046**

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DEPARTMENT: Human Services
PROGRAM: BH Recovery Management

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	97000	10009	SALARIES AND WAGES		$899,700	$0	$0	$0	$0	$0	$0		$899,700
27	97000	10099	RETIREMENT FUND		$64,800	$0	$0	$0	$0	$0	$0		$64,800
27	97000	10108	SOCIAL SECURITY		$68,900	$0	$0	$0	$0	$0	$0		$68,900
27	97000	10117	HEALTH		$326,400	$0	$0	$0	$0	$0	$0		$326,400
27	97000	10126	HEALTH-RETIREES		$29,300	$0	$0	$0	$0	$0	$0		$29,300
27	97000	10153	DENTAL		$17,900	$0	$0	$0	$0	$0	$0		$17,900
27	97000	10171	DISABILITY INSURANCE		$1,200	$0	$0	$0	$0	$0	$0		$1,200
27	97000	10180	LIFE INSURANCE		$200	$0	$0	$0	$0	$0	$0		$200
27	97000	10185	FSA ADMINISTRATION FEE		$100	$0	$0	$0	$0	$0	$0		$100
27	97000	10189	WORKERS COMPENSATION		$4,200	$0	$0	$0	$0	$0	$0		$4,200
27	97000	10250	SALARY SAVINGS		($18,000)	$0	$0	$0	$0	$0	$0		($18,000)
27	97000	30350	CONTRACT SAVINGS		($262,379)	$0	$262,379	$0	$0	$0	$0		$0
27	97000	35605	ADVOCACY		$144,206	($94,206)	$0	$0	$0	$0	$0		$50,000
27	97000	36509	CSP RATES & PACT INCREASE		$9,783	$0	$0	$0	$0	$0	$0		$9,783
27	97462	35509	COMMUNITY SUPPORT		$7,823,940	$0	$200,000	($225,000)	$0	$0	$0		$7,798,940
27	97462	35604	CASE MGMT/SERVICE COORDINATION		$2,223,881	$0	$64,714	$0	$0	$0	$0		$2,288,595
27	97463	35706	DAY SERVICES		$248,243	$0	$115,286	$0	$0	$0	$0		$363,529
27	97465	35511	PEER SUPPORT		$194,199	$0	$0	($15,000)	$0	$0	$0		$179,199
27	97465	35615	SUPPORTED EMPLOYMENT		$234,624	$0	$0	($8,260)	$0	$0	$0		$226,364
27	97466	355075	PSYCHIATRY		$179,372	$0	($60,000)	$0	$0	$0	$0		$119,372
27	97469	35202	RESIDENTIAL PLACEMENTS		$2,426,083	$0	$616,748	$0	$0	$0	$0		$3,042,831
27	97469	35506	CBRF		$5,894,394	$0	$0	($50,000)	$0	$0	$0		$5,844,394
27	97000	35519	LTC COMMUNITY SUPPORT PROGRAM		$0	$0	$0	$2,000	$0	$0	$0		$2,000
27	97000	36550	PSYCHIATRIC AND SECURE PLACEME		$0	$0	$0	$97,000	$0	$0	$0		$97,000
			TOTAL EXPENDITURES		**$20,511,046**	**($94,206)**	**$1,199,127**	**($199,260)**	**$0**	**$0**	**$0**	**$0**	**$21,416,707**

DEPARTMENT: Human Services
PROGRAM: BH Recovery Management

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	97000	85516	COMMUNITY MENTAL HEALTH		$1,076,985	$1,076,985	$0	$0	$1,076,985	$269,246	$0	$0	$1,076,985
27	97000	85561	BASIC COUNTY ALLOCATION		$1,062,724	$1,062,724	$0	$0	$1,062,724	$114,975	$0	$0	$1,062,724
27	97000	85569	MENTAL HEALTH BLOCK GRANT		$10,000	$10,000	$0	$0	$10,000	$2,500	$0	$0	$10,000
27	97000	86199	SSI		$861,904	$807,964	$0	$0	$807,964	$339,461	$0	$0	$807,964
27	97000	86500	WIMCR		$2,934,844	$1,100,000	$0	$0	$1,100,000	$0	$0	$0	$1,100,000
27	97000	86501	MA CRISIS INTERVENTION		$2,571,083	$2,745,937	$0	$0	$2,745,937	$999,126	$0	$0	$2,745,937
27	97000	86509	MA COMMUNITY SUPPORT PROGRAM		$2,348,307	$3,160,641	$0	$0	$3,160,641	$834,753	$0	$0	$3,160,641
27	97000	86511	MA COMMUNITY RECOVERY SERVICES		$1,144,968	$1,080,252	$0	$0	$1,080,252	$305,601	$0	$0	$1,080,252
27	97000	86604	MA TARGETED CASE MANAGEMENT		$232,390	$303,678	$0	$0	$303,678	$72,406	$0	$0	$303,678
27	97000	86735	CR STATE MATCH		$73,827	$100,000	$0	$0	$100,000	$20,686	$0	$0	$100,000
27	97000	86240	FAMILY CARE/IRIS REVENUE		$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL REVENUES		**$12,317,032**	**$11,448,181**	**$0**	**$0**	**$11,448,181**	**$2,958,754**	**$0**	**$0**	**$11,448,181**

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DEPARTMENT: Human Services
PROGRAM: BH Recovery Management

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	97000	85516	COMMUNITY MENTAL HEALTH		$1,076,985	$0	$0	$0	$0	$0	$0		$1,076,985
27	97000	85561	BASIC COUNTY ALLOCATION		$1,062,724	$0	($200,000)	$0	$0	$0	$0		$862,724
27	97000	85569	MENTAL HEALTH BLOCK GRANT		$10,000	$0	$0	$0	$0	$0	$0		$10,000
27	97000	86199	SSI		$807,964	$0	$0	$0	$0	$0	$0		$807,964
27	97000	86500	WIMCR		$1,100,000	$0	$1,586,567	$47,000	$0	$0	$0		$2,733,567
27	97000	86501	MA CRISIS INTERVENTION		$2,745,937	$0	$0	$0	$0	$0	$0		$2,745,937
27	97000	86509	MA COMMUNITY SUPPORT PROGRAM		$3,160,641	$0	$0	($125,000)	$0	$0	$0		$3,035,641
27	97000	86511	MA COMMUNITY RECOVERY SERVICES		$1,080,252	$0	$0	($23,260)	$0	$0	$0		$1,056,992
27	97000	86604	MA TARGETED CASE MANAGEMENT		$303,678	$0	$0	$0	$0	$0	$0		$303,678
27	97000	86735	CR STATE MATCH		$100,000	$0	$0	($100,000)	$0	$0	$0		$0
27	97000	86240	FAMILY CARE/IRIS REVENUE		$0	$0	$0	$2,000	$0	$0	$0		$2,000
			TOTAL REVENUES		**$11,448,181**	**$0**	**$1,386,567**	**($199,260)**	**$0**	**$0**	**$0**	**$0**	**$12,635,488**

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DEPARTMENT: Human Services
DIVISION: BH Recovery Management

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 1,278,272	$ 1,308,200	$ 0	$ 0	$ 1,308,200	$ 383,145	$ 1,303,594	$ 0	$ 1,394,700
OPERATING EXPENSE	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES	18,860,980	19,116,346	0	0	19,116,346	4,542,928	19,116,346	0	19,116,346
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	$ 20,139,252	$ 20,424,546	$ 0	$ 0	$ 20,424,546	$ 4,926,073	$ 20,419,940	$ 0	$ 20,511,046
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	12,317,032	11,448,181	0	0	11,448,181	2,958,754	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	$ 12,317,032	$ 11,448,181	$ 0	$ 0	$ 11,448,181	$ 2,958,754	$ 0	$ 0	$ 11,448,181
NET COST:	$ 7,822,221	$ 8,976,365	$ 0	$ 0	$ 8,976,365	$ 1,967,319	$ 20,419,940	$ 0	$ 9,062,865

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	$ 1,394,700	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,394,700
OPERATING EXPENSE	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES	19,116,346	(94,206)	1,199,127	(199,260)	0	0	0	0	20,022,007
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	$ 20,511,046	$ (94,206)	$ 1,199,127	$ (199,260)	$ 0	$ 0	$ 0	$ 0	$ 21,416,707
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	11,448,181	0	1,386,567	(199,260)	0	0	0	0	12,635,488
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	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	$ 11,448,181	$ 0	$ 1,386,567	$ (199,260)	$ 0	$ 0	$ 0	$ 0	$ 12,635,488
NET COST:	$ 9,062,865	$ (94,206)	$ (187,440)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 8,781,219

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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

Department Assigned Targeted Levy Reduction

9. DECISION ITEM NUMBER

HUMN-BHRM-1

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision item reflects levy reductions across the department. Contractual expenditures are reduced by ($94,206) resulting in a net GPR reduction of ($94,206).

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Reduce Employment Resources contract by ($94,206) due to under-utilization resulting in GPR reduction of same amount.

(b) What are the consequences of not funding this request?

The 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	($94,206)
OPERATING OUTLAY	$0
TOTAL EXPENSE	($94,206)
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	($94,206)

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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

Reallocations for Department Internal Budget Balancing

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

9. DECISION ITEM NUMBER

HUMN-BHRM-2

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision item reflects reallocation of expenditures and revenues to correct accounts in deficit resulting in a net expenditure increase of $1,199,127 and a net revenue increase of $1,386,597 for a net GPR decrease of ($187,440) which is budget neutral department-wide.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Reduce SOAR contract by ($60,000) due to under-utilization and transfer levy to Journey Mental Health Center contract.
Accept levy transfer from BH Justice Support & Clinical Services and increase Journey Mental Health Center contract by $320,000 to serve more uninsured individuals.
Eliminate Lutheran Social Services contract in the amount of ($211,524) due to closure and transfer contract to Catalyst for Change.
Recognize additional WIMCR revenue in the amount of $470,000 and transfer available levy to BH Urgent Care.
Reduce BCA revenue in the amount of $200,000 and transfer to BH Urgent Care.
Recognize additional WIMCR in the amount of $200,000 and use available levy to backfill loss of BCA revenue.
Recognize additional WIMCR revenue in the amount of $147,996 and accept levy transfer from BH Justice Support & Clinical Services in the amount of $114,383. Use available levy to eliminate the contract savings line by increasing expenditures by $262,379.
Accept levy transfer from BH Justice Support & Clinical Services in the amount of $616,748 and increase residential placement line by same amount to correct deficit.

(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 and corrects budgetary imbalances for targeted accounts.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$1,199,127
OPERATING OUTLAY	$0
TOTAL EXPENSE	$1,199,127
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	$1,386,567
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	$1,386,567
NET COST TO COUNTY	($187,440)

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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

Other Program and Operating Allocations for Department Programming

9. DECISION ITEM NUMBER

HUMN-BHRM-3

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision item reflects cost-to-continue resulting in an expenditure and revenue decrease of ($199,260) which has no net GPR impact.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Remove Conditional Release revenue in the amount of ($100,000) and MA Community Service Program revenue in the amount of ($95,000) from Journey Mental Health Center contract due to state ending conditional release program.
Remove MA Community Service Program revenue in the amount of ($30,000) from PACT contract due to state ending the conditional release program.
Establish new expenditure and revenue lines in the amount of $2,000 associated with new Family Care/IRIS Revenue.
Reduce Integrity CBRF contract by ($50,000) due to under-utilization. Transfer $50,000 levy and recognize additional WIMCR revenue in the amount of $47,000 to fund new psychiatric and secure placements line in the amount of $97,000.

(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 provides improved funding alignment according to operational needs.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	($199,260)
OPERATING OUTLAY	$0
TOTAL EXPENSE	($199,260)
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	($199,260)
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	($199,260)
NET COST TO COUNTY	$0

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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 the following types 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. Developing, implementing, and overseeing programs that address the recovery needs for adults who are involved with the criminal justice system.
3. Helping unconnected youth stabilize following a behavioral health crisis.
4. Meeting the case management needs of youth who qualify for both the Comprehensive Community Services (CCS) and Children's Long Term Support (CLTS) Programs.

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$2,900,712	$3,081,200	$0	$0	$3,081,200	$787,852	$3,024,338	$3,275,300
Operating Expenses	$309	$28,500	$0	$0	$28,500	$0	$28,500	$0
Contractual Services	$9,333,576	$10,465,327	$0	$0	$10,465,327	$2,423,438	$10,465,327	$10,497,484
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$12,234,598	$13,575,027	$0	$0	$13,575,027	$3,211,290	$13,518,165	$13,772,784
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$4,318,274	$4,052,635	$0	$0	$4,052,635	$320,061	$0	$5,424,449
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	$0	$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	$99,877	$245,000	$0	$0	$245,000	$0	$0	$360,000
TOTAL	$4,515,111	$4,394,595	$0	$0	$4,394,595	$320,061	$0	$5,881,409
GPR SUPPORT	$7,719,487	$9,180,432			$9,180,432			$7,891,375
F.T.E. STAFF	21.000	22.000					22.000	22.000

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

	2027	Net Decision Items							2027 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	$3,284,400	($122,800)	$0	$113,700	$0	$0	$0	$0	$3,275,300
Operating Expenses	$28,500	($28,500)	$0	$0	$0	$0	$0	$0	$0
Contractual Services	$10,465,327	($480,000)	$223,940	$288,217	$0	$0	$0	$0	$10,497,484
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$13,778,227	($631,300)	$223,940	$401,917	$0	$0	$0	$0	$13,772,784
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$4,052,635	$14,000	$955,897	$401,917	$0	$0	$0	$0	$5,424,449
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	$245,000	$0	$115,000	$0	$0	$0	$0	$0	$360,000
TOTAL	$4,394,595	$14,000	$1,070,897	$401,917	$0	$0	$0	$0	$5,881,409
GPR SUPPORT	$9,383,632	($645,300)	($846,957)	$0	$0	$0	$0	$0	$7,891,375
F.T.E. STAFF	22.000	(1.000)	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
2027 BUDGET BASE	$13,778,227	$4,394,595	$9,383,632
DI # HUMN-BHJS-1 Department Assigned Targeted Levy Reduction			
DEPT This decision item reflects levy reductions across the department. A vacant 1.0 FTE BH Resource Specialist position is eliminated resulting in an expenditure decrease of ($122,800), a revenue decrease of ($86,000) for a net GPR decrease of ($36,800). Additional MA CCS revenue is recognized in the amount of $100,000 and operating and contractual expenditures are decreased by ($508,500) resulting in a net GPR decrease of ($608,500).	($631,300)	$14,000	($645,300)
EXEC			$0
ADOPTED			$0
NET DI # HUMN-BHJS-1	($631,300)	$14,000	($645,300)

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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 for Department Internal Budget Balancing			
DEPT	This decision item reflects reallocation of expenditures and revenues to correct accounts in deficit resulting in a net expenditure increase of $223,940, net revenue increase of $1,070,897 for a net GPR decrease of ($846,957) which is budget neutral department-wide.		$223,940	$1,070,897	($846,957)
EXEC					$0
ADOPTED					$0
	NET DI # HUMN-BHJS-2		$223,940	$1,070,897	($846,957)
DI #	HUMN-BHJS-3	Other Program and Operating Allocations for Department Programming			
DEPT	This decision item reflects cost-to-continue and includes the addition of a 1.0 FTE Case Manager I position resulting in an expenditure and revenue increase of $113,700 for no net GPR impact. Additional contractual obligations increase expenditures and revenue by $288,217 for no net GPR impact.		$401,917	$401,917	$0
EXEC					$0
ADOPTED					$0
	NET DI # HUMN-BHJS-3		$401,917	$401,917	$0
	2027 REQUESTED BUDGET		$13,772,784	$5,881,409	$7,891,375

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

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	98000	10009	SALARIES AND WAGES		$1,945,486	$2,043,100	$0	$0	$2,043,100	$470,130	$1,966,706	$0	$2,129,700
27	98000	10027	OVERTIME		$1,565	$0	$0	$0	$0	$0	$0	$0	$0
27	98000	10099	RETIREMENT FUND		$135,235	$147,100	$0	$0	$147,100	$33,591	$141,457	$0	$153,400
27	98000	10108	SOCIAL SECURITY		$146,334	$156,300	$0	$0	$156,300	$35,067	$149,931	$0	$163,000
27	98000	10117	HEALTH		$613,491	$701,000	$0	$0	$701,000	$225,583	$702,690	$0	$827,800
27	98000	10126	HEALTH-RETIREES		$13,378	$25,200	$0	$0	$25,200	$15,048	$15,048	$0	$0
27	98000	10153	DENTAL		$31,223	$32,700	$0	$0	$32,700	$7,586	$32,798	$0	$36,900
27	98000	10171	DISABILITY INSURANCE		$2,556	$2,900	$0	$0	$2,900	$685	$2,002	$0	$2,000
27	98000	10180	LIFE INSURANCE		$638	$700	$0	$0	$700	$161	$606	$0	$800
27	98000	10185	FSA ADMINISTRATION FEE		$307	$400	$0	$0	$400	$0	$400	$0	$400
27	98000	10189	WORKERS COMPENSATION		$10,500	$11,900	$0	$0	$11,900	$0	$11,900	$0	$12,200
27	98000	10198	UNEMPLOYMENT COMPENSATION		$0	$800	$0	$0	$800	$0	$800	$0	$800
27	98000	10250	SALARY SAVINGS		$0	($40,900)	$0	$0	($40,900)	$0	$0	$0	($42,600)
27	98000	30350	CONTRACT SAVINGS		$0	($216,291)	$0	$0	($216,291)	$0	($216,291)	$0	($216,291)
27	98000	31223	INDEPENDENT AUDITING		$2,080	$0	$0	$0	$0	$2,000	$0	$0	$0
27	98000	35101	CHILD DAY CARE-CRISIS/RESPITE		$105,794	$106,955	$0	$0	$106,955	$30,930	$106,955	$0	$106,955
27	98000	35301	COURT DIVERSION INCENTIVES		$294,007	$339,570	$0	$0	$339,570	$102,220	$339,570	$0	$339,570
27	98000	35507	COUNSELING/THERAPEUTIC RESRCES		$1,758,446	$1,891,877	$0	$0	$1,891,877	$525,603	$1,891,877	$0	$1,891,877
27	98000	355075	PSYCHIATRY		$0	$33,027	$0	$0	$33,027	$0	$33,027	$0	$33,027
27	98000	35600	DRUG COURT TREATMENT PROGRAM		$21,462	$100	$0	$0	$100	$0	$100	$0	$100
27	98000	35601	OUTREACH		$63,834	$63,196	$0	$0	$63,196	$11,796	$63,196	$0	$63,196
27	98000	35604	CASE MGMT/SERVICE COORDINATION		$1,244,923	$1,383,956	$0	$0	$1,383,956	$513,048	$1,383,956	$0	$1,383,956
27	98000	35706	DAY SERVICES		$46,447	$45,983	$0	$0	$45,983	$15,328	$45,983	$0	$45,983
27	98000	35907	AADAIP SERVICES		$294,840	$420,119	$0	$0	$420,119	$0	$420,119	$0	$420,119
27	98000	36323	WRAP PSYCH EVAL & CONSUL		$13,977	$20,346	$0	$0	$20,346	$4,285	$20,346	$0	$20,346
27	98000	36508	OUTPATIENT SERVICES NETWORK		$237,598	$276,573	$0	$0	$276,573	$70,901	$276,573	$0	$276,573
27	98357	25300	WRAP AROUND		$309	$28,500	$0	$0	$28,500	$0	$28,500	$0	$28,500
27	98461	30662	CONSULTING		$4,308	$4,819	$0	$0	$4,819	$0	$4,819	$0	$4,819
27	98461	30928	DRUG SCREENING SERVICES		$12,305	$18,085	$0	$0	$18,085	$6,541	$18,085	$0	$18,085
27	98461	35507	COUNSELING/THERAPEUTIC RESRCES		$122,453	$187,334	$0	$0	$187,334	$32,955	$187,334	$0	$187,334
27	98461	35603	ASSESSMENT		$247,918	$468,085	$0	$0	$468,085	$102,979	$468,085	$0	$468,085
27	98461	35604	CASE MGMT/SERVICE COORDINATION		$334,439	$524,013	$0	$0	$524,013	$75,676	$524,013	$0	$524,013
27	98461	35610	DRUG AND DIVERSION COURT PGRM		$1,044,241	$1,034,578	$0	$0	$1,034,578	$195,614	$1,034,578	$0	$1,034,578
27	98461	35993	MEDICATION ASSISTED TREATMENT		$130,643	$428,033	$0	$0	$428,033	$26,031	$428,033	$0	$428,033
27	98462	35604	CASE MGMT/SERVICE COORDINATION		$185,851	$136,967	$0	$0	$136,967	$0	$136,967	$0	$136,967
27	98463	35704	DAY TREATMENT		$34,347	$79,200	$0	$0	$79,200	$1,018	$79,200	$0	$79,200
27	98464	35603	ASSESSMENT		$914,490	$1,014,676	$0	$0	$1,014,676	$201,531	$1,014,676	$0	$1,014,676
27	98466	35507	COUNSELING/THERAPEUTIC RESRCES		$656,079	$631,869	$0	$0	$631,869	$139,309	$631,869	$0	$631,869
27	98466	355075	PSYCHIATRY		$74,583	$69,983	$0	$0	$69,983	$35,879	$69,983	$0	$69,983
27	98466	36507	OUTPATIENT CM		$491,365	$559,115	$0	$0	$559,115	$68,308	$559,115	$0	$559,115
27	98470	36506	CBRF RESIDENTIAL TREATMENT		$997,145	$943,159	$0	$0	$943,159	$261,485	$943,159	$0	$943,159
27	98358	10009	SALARIES AND WAGES		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	98358	10099	RETIREMENT FUND		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	98358	10108	SOCIAL SECURITY		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	98358	10117	HEALTH		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	98358	10153	DENTAL		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	98358	10171	DISABILITY INSURANCE		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	98358	10250	SALARY SAVINGS		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	98000	35408	COMMUNITY PREVN ORGNZN & AWARE		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	98000	35602	INFORMATION & REFERRAL		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	98358	10180	LIFE INSURANCE		$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL EXPENDITURES		**$12,234,598**	**$13,575,027**	**$0**	**$0**	**$13,575,027**	**$3,211,290**	**$13,518,165**	**$0**	**$13,778,227**

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

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	98000	10009	SALARIES AND WAGES		$2,129,700	($80,400)	($988,800)	$0	$0	$0	$0		$1,060,500
27	98000	10027	OVERTIME		$0								$0
27	98000	10099	RETIREMENT FUND		$153,400	($5,800)	($71,400)	$0	$0	$0	$0		$76,200
27	98000	10108	SOCIAL SECURITY		$163,000	($6,100)	($75,800)	$0	$0	$0	$0		$81,100
27	98000	10117	HEALTH		$827,800	($30,200)	($382,000)	$0	$0	$0	$0		$415,600
27	98000	10126	HEALTH-RETIREES		$0	$0	$0	$0	$0	$0	$0		$0
27	98000	10153	DENTAL		$36,900	($1,900)	($17,100)	$0	$0	$0	$0		$17,900
27	98000	10171	DISABILITY INSURANCE		$2,000	$0	($1,900)	$0	$0	$0	$0		$100
27	98000	10180	LIFE INSURANCE		$800	$0	($700)	$0	$0	$0	$0		$100
27	98000	10185	FSA ADMINISTRATION FEE		$400	$0	$0	$0	$0	$0	$0		$400
27	98000	10189	WORKERS COMPENSATION		$12,200	$0	$0	$0	$0	$0	$0		$12,200
27	98000	10198	UNEMPLOYMENT COMPENSATION		$800	$0	$0	$0	$0	$0	$0		$800
27	98000	10250	SALARY SAVINGS		($42,600)	$1,600	$19,700	$0	$0	$0	$0		($21,300)
27	98000	30350	CONTRACT SAVINGS		($216,291)	$0	$216,291	$0	$0	$0	$0		$0
27	98000	31223	INDEPENDENT AUDITING		$0								$0
27	98000	35101	CHILD DAY CARE-CRISIS/RESPITE		$106,955	$0	$0	$0	$0	$0	$0		$106,955
27	98000	35301	COURT DIVERSION INCENTIVES		$339,570	$0	$0	$0	$0	$0	$0		$339,570
27	98000	35507	COUNSELING/THERAPEUTIC RESRCES		$1,891,877	($322,247)	$0	$0	$0	$0	$0		$1,569,630
27	98000	355075	PSYCHIATRY		$33,027	$0	$0	$0	$0	$0	$0		$33,027
27	98000	35600	DRUG COURT TREATMENT PROGRAM		$100	$0	$0	$0	$0	$0	$0		$100
27	98000	35601	OUTREACH		$63,196	$0	$150,105	$0	$0	$0	$0		$213,301
27	98000	35604	CASE MGMT/SERVICE COORDINATION		$1,383,956	$0	$0	$0	$0	$0	$0		$1,383,956
27	98000	35706	DAY SERVICES		$45,983	$0	$0	$0	$0	$0	$0		$45,983
27	98000	35907	AADAIP SERVICES		$420,119	($11,580)	$0	$0	$0	$0	$0		$408,539
27	98000	36323	WRAP PSYCH EVAL & CONSUL		$20,346	$0	$0	$0	$0	$0	$0		$20,346
27	98000	36508	OUTPATIENT SERVICES NETWORK		$276,573	$0	$0	$0	$0	$0	$0		$276,573
27	98357	25300	WRAP AROUND		$28,500	($28,500)	$0	$0	$0	$0	$0		$0
27	98461	30662	CONSULTING		$4,819	$0	$0	$0	$0	$0	$0		$4,819
27	98461	30928	DRUG SCREENING SERVICES		$18,085	$0	$0	$0	$0	$0	$0		$18,085
27	98461	35507	COUNSELING/THERAPEUTIC RESRCES		$187,334	$0	$0	$0	$0	$0	$0		$187,334
27	98461	35603	ASSESSMENT		$468,085	$0	$0	$24,744	$0	$0	$0		$492,829
27	98461	35604	CASE MGMT/SERVICE COORDINATION		$524,013	($67,025)	($103,397)	$0	$0	$0	$0		$353,591
27	98461	35610	DRUG AND DIVERSION COURT PGRM		$1,034,578	$0	$0	$0	$0	$0	$0		$1,034,578
27	98461	35993	MEDICATION ASSISTED TREATMENT		$428,033	$0	$0	$112,038	$0	$0	$0		$540,071
27	98462	35604	CASE MGMT/SERVICE COORDINATION		$136,967	$0	$0	$0	$0	$0	$0		$136,967
27	98463	35704	DAY TREATMENT		$79,200	($29,500)	$0	$0	$0	$0	$0		$49,700
27	98464	35603	ASSESSMENT		$1,014,676	($11,580)	$0	$0	$0	$0	$0		$1,003,096
27	98466	35507	COUNSELING/THERAPEUTIC RESRCES		$631,869	($38,068)	$0	$0	$0	$0	$0		$593,801
27	98466	355075	PSYCHIATRY		$69,983	$0	$0	$0	$0	$0	$0		$69,983
27	98466	36507	OUTPATIENT CM		$559,115	$0	($420,000)	$0	$0	$0	$0		$139,115
27	98470	36506	CBRF RESIDENTIAL TREATMENT		$943,159	$0	$203,397	$151,435	$0	$0	$0		$1,297,991
27	98358	10009	SALARIES AND WAGES		$0	$0	$988,800	$72,100	$0	$0	$0		$1,060,900
27	98358	10099	RETIREMENT FUND		$0	$0	$71,400	$5,200	$0	$0	$0		$76,600
27	98358	10108	SOCIAL SECURITY		$0	$0	$75,800	$5,500	$0	$0	$0		$81,300
27	98358	10117	HEALTH		$0	$0	$382,000	$30,200	$0	$0	$0		$412,200
27	98358	10153	DENTAL		$0	$0	$17,100	$1,900	$0	$0	$0		$19,000
27	98358	10171	DISABILITY INSURANCE		$0	$0	$1,400	$200	$0	$0	$0		$1,600
27	98358	10250	SALARY SAVINGS		$0	$0	($19,200)	($1,400)	$0	$0	$0		($20,600)
27	98000	35408	COMMUNITY PREVN ORGNZN & AWARE		$0	$0	$162,673	$0	$0	$0	$0		$162,673
27	98000	35602	INFORMATION & REFERRAL		$0	$0	$14,871	$0	$0	$0	$0		$14,871
27	98358	10180	LIFE INSURANCE		$0	$0	$700	$0	$0	$0	$0		$700
			TOTAL EXPENDITURES		**$13,778,227**	**($631,300)**	**$223,940**	**$401,917**	**$0**	**$0**	**$0**	**$0**	**$13,772,784**

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

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	98000	85028	DOC OWI COURT		$247,918	$303,085	$0	$0	$303,085	$0	$0	$0	$303,085
27	98000	85048	SABG COVID		$25,215	$0	$0	$0	$0	$0	$0	$0	$0
27	98000	85246	SAMHSA DRUG COURT		$212,085	$200	$0	$0	$200	$0	$0	$0	$200
27	98000	85259	STATE OPIOID RESPONSE		$15,749	$29,975	$0	$0	$29,975	$0	$0	$0	$29,975
27	98000	85271	RSUD OPIOID		$131,280	$131,322	$0	$0	$131,322	$0	$0	$0	$131,322
27	98000	85306	PROMOTING SAFE STABLE FAMILIES		$23,793	$23,793	$0	$0	$23,793	$0	$0	$0	$23,793
27	98000	85314	MEDICATION ASSISTED TREATMENT		$17,258	$17,258	$0	$0	$17,258	$17,258	$0	$0	$17,258
27	98000	85411	DCF AODA		$89,744	$89,744	$0	$0	$89,744	$0	$0	$0	$89,744
27	98000	85413	YOUTH AIDS		$23,600	$23,600	$0	$0	$23,600	$0	$0	$0	$23,600
27	98000	85545	AODA TREATMENT SERVICES		$247,997	$276,449	$0	$0	$276,449	$33,794	$0	$0	$276,449
27	98000	85546	AODA WOMENS TREATMENT SERVICES		$82,224	$117,125	$0	$0	$117,125	$0	$0	$0	$117,125
27	98000	85561	BASIC COUNTY ALLOCATION		$342,000	$342,000	$0	$0	$342,000	$37,001	$0	$0	$342,000
27	98000	85567	IDP EMERGENCY FUNDS		$0	$1,000	$0	$0	$1,000	$0	$0	$0	$1,000
27	98000	85579	AODA JUVENILE JUSTICE		$222,691	$222,691	$0	$0	$222,691	$0	$0	$0	$222,691
27	98000	85622	OJA-TAD TREATMENT ALT & DIV		$304,643	$314,931	$0	$0	$314,931	$0	$0	$0	$314,931
27	98000	85681	DCF BASIC COUNTY ALLOCATION		$539,351	$539,351	$0	$0	$539,351	$0	$0	$0	$539,351
27	98000	85870	CLTS		$0	$29,300	$0	$0	$29,300	$0	$0	$0	$29,300
27	98000	86167	INTOXICATED DRIVER SURCHARGE		$369,181	$352,004	$0	$0	$352,004	$94,316	$0	$0	$352,004
27	98000	86185	DRUG COURT FEES - DOC		$96,960	$96,960	$0	$0	$96,960	$0	$0	$0	$96,960
27	98000	86500	WIMCR		$62,216	$102,000	$0	$0	$102,000	$0	$0	$0	$102,000
27	98000	86501	MA CRISIS INTERVENTION		$186,000	$101,000	$0	$0	$101,000	$44,428	$0	$0	$101,000
27	98000	86510	MA COMPREHENSIVE COMMUNITY SRV		$1,136,750	$1,020,807	$0	$0	$1,020,807	$90,293	$0	$0	$1,020,807
27	98000	86604	MA TARGETED CASE MANAGEMENT		$38,580	$15,000	$0	$0	$15,000	$2,971	$0	$0	$15,000
27	98000	89105	OPERATING TRANSFER IN-OPIATE		$99,877	$245,000	$0	$0	$245,000	$0	$0	$0	$245,000
27	98000	85570	AODA BLOCK GRANT		$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL REVENUES		**$4,515,111**	**$4,394,595**	**$0**	**$0**	**$4,394,595**	**$320,061**	**$0**	**$0**	**$4,394,595**

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DEPARTMENT: Human Services
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YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	98000	85028	DOC OWI COURT		$303,085	$0	$0	$24,744	$0	$0	$0		$327,829
27	98000	85048	SABG COVID		$0	$0	$0	$0	$0	$0	$0		$0
27	98000	85246	SAMHSA DRUG COURT		$200	$0	$215,379	$0	$0	$0	$0		$215,579
27	98000	85259	STATE OPIOID RESPONSE		$29,975	$0	$0	$112,038	$0	$0	$0		$142,013
27	98000	85271	RSUD OPIOID		$131,322	$0	$0	$151,435	$0	$0	$0		$282,757
27	98000	85306	PROMOTING SAFE STABLE FAMILIES		$23,793	$0	$0	$0	$0	$0	$0		$23,793
27	98000	85314	MEDICATION ASSISTED TREATMENT		$17,258	$0	$47,942	$0	$0	$0	$0		$65,200
27	98000	85411	DCF AODA		$89,744	$0	$0	$0	$0	$0	$0		$89,744
27	98000	85413	YOUTH AIDS		$23,600	$0	($23,600)	$0	$0	$0	$0		$0
27	98000	85545	AODA TREATMENT SERVICES		$276,449	$0	$0	$0	$0	$0	$0		$276,449
27	98000	85546	AODA WOMENS TREATMENT SERVICES		$117,125	$0	$0	$0	$0	$0	$0		$117,125
27	98000	85561	BASIC COUNTY ALLOCATION		$342,000	$0	$0	$0	$0	$0	$0		$342,000
27	98000	85567	IDP EMERGENCY FUNDS		$1,000	$0	$0	$0	$0	$0	$0		$1,000
27	98000	85579	AODA JUVENILE JUSTICE		$222,691	$0	$0	$0	$0	$0	$0		$222,691
27	98000	85622	OJA-TAD TREATMENT ALT & DIV		$314,931	$0	$0	$0	$0	$0	$0		$314,931
27	98000	85681	DCF BASIC COUNTY ALLOCATION		$539,351	$0	$23,600	$0	$0	$0	$0		$562,951
27	98000	85870	CLTS		$29,300	$0	($29,300)	$0	$0	$0	$0		$0
27	98000	86167	INTOXICATED DRIVER SURCHARGE		$352,004	$0	$0	$0	$0	$0	$0		$352,004
27	98000	86185	DRUG COURT FEES - DOC		$96,960	$0	$0	$0	$0	$0	$0		$96,960
27	98000	86500	WIMCR		$102,000	($43,000)	$104,154	$0	$0	$0	$0		$163,154
27	98000	86501	MA CRISIS INTERVENTION		$101,000	$57,000	$0	$0	$0	$0	$0		$158,000
27	98000	86510	MA COMPREHENSIVE COMMUNITY SRV		$1,020,807	$0	$455,049	$113,700	$0	$0	$0		$1,589,556
27	98000	86604	MA TARGETED CASE MANAGEMENT		$15,000	$0	$0	$0	$0	$0	$0		$15,000
27	98000	89105	OPERATING TRANSFER IN-OPIATE		$245,000	$0	$115,000	$0	$0	$0	$0		$360,000
27	98000	85570	AODA BLOCK GRANT		$0	$0	$162,673	$0	$0	$0	$0		$162,673
			TOTAL REVENUES		**$4,394,595**	**$14,000**	**$1,070,897**	**$401,917**	**$0**	**$0**	**$0**	**$0**	**$5,881,409**

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

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 2,900,712	$ 3,081,200	$ 0	$ 0	$ 3,081,200	$ 787,852	$ 3,024,338	$ 0	$ 3,284,400
OPERATING EXPENSE	309	28,500	0	0	28,500	0	28,500	0	28,500
CONTRACTUAL SERVICES	9,333,576	10,465,327	0	0	10,465,327	2,423,438	10,465,327	0	10,465,327
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	$ 12,234,598	$ 13,575,027	$ 0	$ 0	$ 13,575,027	$ 3,211,290	$ 13,518,165	$ 0	$ 13,778,227
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	4,318,274	4,052,635	0	0	4,052,635	320,061	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	96,960	0	0	96,960	0	0	0	96,960
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	99,877	245,000	0	0	245,000	0	0	0	245,000
TOTAL PROGRAM REVENUES	$ 4,515,111	$ 4,394,595	$ 0	$ 0	$ 4,394,595	$ 320,061	$ 0	$ 0	$ 4,394,595
NET COST:	$ 7,719,487	$ 9,180,432	$ 0	$ 0	$ 9,180,432	$ 2,891,229	$ 13,518,165	$ 0	$ 9,383,632

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	$ 3,284,400	$ (122,800)	$ 0	$ 113,700	$ 0	$ 0	$ 0	$ 0	$ 3,275,300
OPERATING EXPENSE	28,500	(28,500)	0	0	0	0	0	0	0
CONTRACTUAL SERVICES	10,465,327	(480,000)	223,940	288,217	0	0	0	0	10,497,484
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	$ 13,778,227	$ (631,300)	$ 223,940	$ 401,917	$ 0	$ 0	$ 0	$ 0	$ 13,772,784
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	4,052,635	14,000	955,897	401,917	0	0	0	0	5,424,449
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	245,000	0	115,000	0	0	0	0	0	360,000
TOTAL PROGRAM REVENUES	$ 4,394,595	$ 14,000	$ 1,070,897	$ 401,917	$ 0	$ 0	$ 0	$ 0	$ 5,881,409
NET COST:	$ 9,383,632	$ (645,300)	$ (846,957)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 7,891,375

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

Department Assigned Targeted Levy Reduction

9. DECISION ITEM NUMBER

HUMN-BHJS-1

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
3045	BEHAVIORAL HEALTH RESOURCE SPECIALIST	-1.000	1/1/2027
	TOTAL REQUESTED FTE CHANGE	-1.000	

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 BH Resource Specialist position is eliminated resulting in an expenditure decrease of ($122,800), a revenue decrease of ($86,000) for a net GPR decrease of ($36,800). Additional MA CCS revenue is recognized in the amount of $100,000 and operating and contractual expenditures are decreased by ($508,500) resulting in a net GPR decrease of ($608,500).

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Eliminate vacant 1.0 FTE Behavioral Health Resource Specialist position resulting in an expenditure decrease of ($122,800), a revenue decrease of ($86,000) for a net GPR reduction of ($36,800).
Reduce Journey Mental Health Center Outpatient Therapy program by ($38,068) due to rate decrease resulting in GPR reduction in same amount.
Recognize additional MA Crisis Intervention revenue in the amount of $100,000 resulting in GPR reduction in same amount.
Reduce Anesis contract by ($310,667) due to under-utilization resulting in GPR reduction in same amount.
Reduce UW Hospital & Clinics contract by ($34,740) due to under-utilization resulting in GPR reduction in same amount.
Remove wraparound line in the amount of ($28,500) due to under-utilization resulting in GPR reduction in same amount.
Reduce Case Management POS non-specified line by ($67,025) due to under-utilization resulting in GPR reduction in same amount.
Reduce ARC Community Services contract by ($29,500) due to under-utilization resulting in GPR reduction in same amount.

(b) What are the consequences of not funding this request?

The 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	($122,800)
OPERATING EXPENSE	($28,500)
CONTRACTUAL EXPENSE	($480,000)
OPERATING OUTLAY	$0
TOTAL EXPENSE	($631,300)
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	$14,000
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	$14,000
NET COST TO COUNTY	($645,300)

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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				**9. DECISION ITEM NUMBER**	
Department Assigned Targeted Levy Reduction				HUMN-BHJS-1	

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
3045	BEHAVIORAL HEALTH RESOURCE SPECIALI	SW	20	NO	

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)

		3045							
BASE SALARY	Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.	($80,400)							
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.	(6,100)							
HEALTH		(30,200)							
DENTAL		(1,900)							
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		1,600							
CONF & TRNG									
SUPPLIES									
ITEMS UNDER $2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
	TOTAL EXPENSES	($122,800)	$0	$0	$0	$0	$0	$0	$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1: 86501 MA CRISIS INTERVENTION	(43,000)							
	Source 2: 86500 WIMCR	(43,000)							
	Source 3:								
	Source 4:								
	Source 5:								
	TOTAL REVENUES	($86,000)	$0	$0	$0	$0	$0	$0	$0

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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

Reallocations for Department Internal Budget Balancing

9. DECISION ITEM NUMBER

HUMN-BHJS-2

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
VARIOUS	VARIOUS	0.000	1/1/2027
	TOTAL REQUESTED FTE CHANGE	0.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision item reflects reallocation of expenditures and revenues to correct accounts in deficit resulting in a net expenditure increase of $223,940, net revenue increase of $1,070,897 for a net GPR decrease of ($846,957) which is budget neutral department-wide.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Technical adjustment to transfer 10.0 FTE funded by MA CCS revenue to new sub-org.
Reduce Case Management POS non-specified line by ($103,397) due to under-utilization. Additionally, reduce Catholic Charities contract by ($105,398) and Nova Counseling contract by ($75,000) due to under-utilization. Net levy transfer of $283,795 to fund contract with WisHope.
Reduce Journey Mental Health Center contract by ($420,000) due to under-utilization. $100,000 of levy transferred to CBRF residential treatment POS non-specified line. Remaining levy of $320,000 transferred to BH Recovery Management.
Accept Family Service Madison contract for AODA prevention in the amount of $161,145 transferred from CSHA Prevention.
Accept Outreach Inc. contract for opioid prevention, outreach, and information & referral services in the amount of $164,976 transferred from CSHA Prevention.
Eliminate Mooring Program contract in the amount of ($113,850) and transfer levy to WisHope contract.
Reduce UW Hospital & Clinics contract by ($30,000) and transfer to UW Medical Foundation contract.
Recognize additional SAMHSA Drug Court revenue in the amount of $215,379 and transfer available levy to BH Recovery Management.
Recognize additional Medication Assisted Treatment revenue in the amount of $47,942 and transfer available levy to BH Recovery Management.
Recognize additional MA CCS revenue in the amount of $455,049 and transfer available levy to BH Recovery Management.
Recognize additional WIMCR revenue in the amount of $12,761 and transfer available levy to BH Recovery Management.
Recognize additional WIMCR revenue in the amount of $91,393 and accept levy transfer from CYF Youth Justice in the amount of $10,998 and BH CCS in the amount of $113,900. Use available levy to eliminate contract savings line in the amount of $216,291.
Remove CLTS revenue in the amount of ($29,300) since revenue is not earned in program area. Levy for backfill transferred from CYF Youth Justice.
Reduce Youth Aids revenue by ($23,600) and swap with DCF Basic County Allocation revenue transferred from CYF Youth Justice.

(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 and corrects budgetary imbalances for targeted accounts.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$223,940
OPERATING OUTLAY	$0
TOTAL EXPENSE	$223,940
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	$955,897
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICES	$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$115,000
TOTAL REVENUE	$1,070,897
NET COST TO COUNTY	($846,957)

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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

Reallocations for Department Internal Budget Balancing

9. DECISION ITEM NUMBER

HUMN-BHJS-2

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
VARIOUS	VARIOUS			YES	This request transfers positions from org 98000 to 98358.

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)

		VARIOUS							
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	$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

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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

Other Program and Operating Allocations for Department Programming

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
R5403	CASE MANAGER I	1.000	1/1/2027
	TOTAL REQUESTED FTE CHANGE	1.000	

9. DECISION ITEM NUMBER

HUMN-BHJS-3

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision item reflects cost-to-continue and includes the addition of a 1.0 FTE Case Manager I position resulting in an expenditure and revenue increase of $113,700 for no net GPR impact. Additional contractual obligations increase expenditures and revenue by $288,217 for no net GPR impact.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Recognize additional MA CCS revenue in the amount of $113,700 to fund 1.0 FTE Case Manager I position.
Recognize additional State Opioid Response revenue in the amount of $112,038 and increase the medication assisted treatment line by the same amount.
Recognize additional DOC OWI Court revenue in the amount of $24,744 and increase Justice Point contract by same amount.
Recognize additional RSUD Opioid revenue in the amount of $151,435 and increase Catholic Charities contract by same amount.

(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 provides improved funding alignment according to operational needs.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$113,700
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$288,217
OPERATING OUTLAY	$0
TOTAL EXPENSE	$401,917
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	$401,917
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	$401,917
NET COST TO COUNTY	$0

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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

Other Program and Operating Allocations for Department Programming

9. DECISION ITEM NUMBER

HUMN-BHJS-3

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
R5403	CASE MANAGER I	SW	18	YES	Please place in 98358 (payroll org 6898).

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)

			R5403							
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.		$72,100							
LONGEVITY										
INCENTIVE										
RETIREMENT			5,200							
FICA			5,500							
HEALTH			30,200							
DENTAL			1,900							
DISABILITY			200							
LIFE										
WORKERS COMP										
PROTECTIVE										
TOOL ALL.										
BAR DUES										
UNIFORMS										
SALARY SAVGS			(1,400)							
CONF & TRNG										
SUPPLIES										
ITEMS UNDER $2,500										
TELEPHONE										
TRAVEL										
CAPITAL										
OTHER										
		TOTAL EXPENSES	$113,700	$0	$0	$0	$0	$0	$0	$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1: 86510 MA COMPREHENSIVE COMI		113,700							
	Source 2:									
	Source 3:									
	Source 4:									
	Source 5:									
		TOTAL REVENUES	$113,700	$0	$0	$0	$0	$0	$0	$0

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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services
Prgm:	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 upholds the following core values in its approach to the delivery of mental health and substance use services:

- 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 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$4,249,642	$4,989,100	$0	$0	$4,989,100	$1,194,553	$4,569,811	$5,660,312
Operating Expenses	$24,314	$15,255	$0	$0	$15,255	$2,020	$15,255	$45,255
Contractual Services	$62,130,188	$58,580,000	$0	$0	$58,580,000	$16,979,557	$58,580,000	$62,500,000
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$66,404,144	$63,584,355	$0	$0	$63,584,355	$18,176,130	$63,165,066	$68,205,567
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$65,971,875	$63,464,755	$0	$0	$63,464,755	$17,296,682	$0	$67,992,067
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	$65,971,875	$63,464,755	$0	$0	$63,464,755	$17,296,682	$0	$67,992,067
GPR SUPPORT	$432,269	$119,600			$119,600			$213,500
F.T.E. STAFF	34.000	37.000					37.000	41.000

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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$5,196,900	$0	$0	$463,412	$0	$0	$0	$0	$5,660,312
Operating Expenses	$15,255	$0	$0	$30,000	$0	$0	$0	$0	$45,255
Contractual Services	$58,580,000	$0	$0	$3,920,000	$0	$0	$0	$0	$62,500,000
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$63,792,155	$0	$0	$4,413,412	$0	$0	$0	$0	$68,205,567
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$63,464,755	$0	$113,900	$4,413,412	$0	$0	$0	$0	$67,992,067
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	$63,464,755	$0	$113,900	$4,413,412	$0	$0	$0	$0	$67,992,067
GPR SUPPORT	$327,400	$0	($113,900)	$0	$0	$0	$0	$0	$213,500
F.T.E. STAFF	37.000	0.000	0.000	4.000	0.000	0.000	0.000	0.000	41.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
	2027 BUDGET BASE		$63,792,155	$63,464,755	$327,400
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

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

	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
DI #	HUMN-BHCC-2 Reallocations for Department Internal Budget Balancing			
DEPT	This decision item reflects reallocation of expenditures and revenues to correct accounts in deficit resulting in a net revenue increase of $113,900 and a net GPR decrease of ($113,900) which is budget neutral department-wide.	$0	$113,900	($113,900)
EXEC				$0
ADOPTED				$0
	NET DI # HUMN-BHCC-2	$0	$113,900	($113,900)
DI #	HUMN-BHCC-3 Other Program and Operating Allocations for Department Programming			
DEPT	This decision item reflects cost-to-continue and includes recognizing additional revenue in the amount of $454,800 to fund 1.0 FTE Quality Assurance Specialist position and 3.0 FTE Case Manager positions which has no net GPR impact. This decision item also results in an increase to expenditures and revenue in the amount of $3,958,612 which has no net GPR impact.	$4,413,412	$4,413,412	$0
EXEC				$0
ADOPTED				$0
	NET DI # HUMN-BHCC-3	$4,413,412	$4,413,412	$0
	2027 REQUESTED BUDGET	$68,205,567	$67,992,067	$213,500

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DEPARTMENT: Human Services
PROGRAM: BH Comprehensive Community Support

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	99000	10009	SALARIES AND WAGES		$2,853,234	$3,331,700	$0	$0	$3,331,700	$747,955	$3,042,041	$0	$3,454,100
27	99000	10027	OVERTIME		$6,137	$0	$0	$0	$0	$0	$0	$0	$0
27	99000	10072	LIMITED TERM EMPLOYEES		$18,219	$12,100	$0	$0	$12,100	$40	$18,355	$0	$12,100
27	99000	10099	RETIREMENT FUND		$200,347	$239,800	$0	$0	$239,800	$53,855	$219,472	$0	$248,700
27	99000	10108	SOCIAL SECURITY		$216,941	$255,800	$0	$0	$255,800	$56,334	$233,953	$0	$265,200
27	99000	10117	HEALTH		$866,368	$1,135,400	$0	$0	$1,135,400	$318,848	$984,284	$0	$1,205,500
27	99000	10126	HEALTH-RETIREES		$26,975	$5,700	$0	$0	$5,700	$5,660	$5,660	$0	$5,500
27	99000	10153	DENTAL		$44,464	$55,700	$0	$0	$55,700	$11,493	$47,620	$0	$55,800
27	99000	10171	DISABILITY INSURANCE		$736	$1,800	$0	$0	$1,800	$221	$540	$0	$600
27	99000	10180	LIFE INSURANCE		$545	$600	$0	$0	$600	$147	$586	$0	$700
27	99000	10185	FSA ADMINISTRATION FEE		$77	$100	$0	$0	$100	$0	$100	$0	$100
27	99000	10189	WORKERS COMPENSATION		$15,600	$16,900	$0	$0	$16,900	$0	$16,900	$0	$17,400
27	99000	10198	UNEMPLOYMENT COMPENSATION		$0	$300	$0	$0	$300	$0	$300	$0	$300
27	99000	10250	SALARY SAVINGS		$0	($66,800)	$0	$0	($66,800)	$0	$0	$0	($69,100)
27	99000	20648	CONFERENCES AND TRAINING		$4,168	$8,755	$0	$0	$8,755	$610	$8,755	$0	$8,755
27	99000	21274	INTERNET EXPENSE		$0	$500	$0	$0	$500	$0	$500	$0	$500
27	99000	21640	MISCELLANEOUS OPERATING EXP		$20,147	$5,000	$0	$0	$5,000	$1,394	$5,000	$0	$5,000
27	99000	22043	PRTNG STA & OFFICE SUPPLIES		$0	$1,000	$0	$0	$1,000	$16	$1,000	$0	$1,000
27	99000	35510	COMPREHENSIVE COMMUNITY SERVCS		$62,130,188	$58,580,000	$0	$0	$58,580,000	$16,979,557	$58,580,000	$0	$58,580,000
27	99000		OFFSET		$0	$0	$0	$0	$0	$0	$0	$0	$0
27	99000		OFFSET		$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL EXPENDITURES		**$66,404,144**	**$63,584,355**	**$0**	**$0**	**$63,584,355**	**$18,176,130**	**$63,165,066**	**$0**	**$63,792,155**

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DEPARTMENT: Human Services
PROGRAM: BH Comprehensive Community Support

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	99000	10009	SALARIES AND WAGES		$3,454,100	$0	$0	$288,400	$0	$0	$0		$3,742,500
27	99000	10027	OVERTIME		$0								$0
27	99000	10072	LIMITED TERM EMPLOYEES		$12,100	$0	$0	$8,000	$0	$0	$0		$20,100
27	99000	10099	RETIREMENT FUND		$248,700	$0	$0	$20,800	$0	$0	$0		$269,500
27	99000	10108	SOCIAL SECURITY		$265,200	$0	$0	$22,612	$0	$0	$0		$287,812
27	99000	10117	HEALTH		$1,205,500	$0	$0	$120,800	$0	$0	$0		$1,326,300
27	99000	10126	HEALTH-RETIREES		$5,500	$0	$0	$0	$0	$0	$0		$5,500
27	99000	10153	DENTAL		$55,800	$0	$0	$7,600	$0	$0	$0		$63,400
27	99000	10171	DISABILITY INSURANCE		$600	$0	$0	$800	$0	$0	$0		$1,400
27	99000	10180	LIFE INSURANCE		$700	$0	$0	$0	$0	$0	$0		$700
27	99000	10185	FSA ADMINISTRATION FEE		$100	$0	$0	$0	$0	$0	$0		$100
27	99000	10189	WORKERS COMPENSATION		$17,400	$0	$0	$0	$0	$0	$0		$17,400
27	99000	10198	UNEMPLOYMENT COMPENSATION		$300	$0	$0	$0	$0	$0	$0		$300
27	99000	10250	SALARY SAVINGS		($69,100)	$0	$0	($5,600)	$0	$0	$0		($74,700)
27	99000	20648	CONFERENCES AND TRAINING		$8,755	$0	$0	$0	$0	$0	$0		$8,755
27	99000	21274	INTERNET EXPENSE		$500	$0	$0	$0	$0	$0	$0		$500
27	99000	21640	MISCELLANEOUS OPERATING EXP		$5,000	$0	$0	$10,000	$0	$0	$0		$15,000
27	99000	22043	PRTNG STA & OFFICE SUPPLIES		$1,000	$0	$0	$20,000	$0	$0	$0		$21,000
27	99000	35510	COMPREHENSIVE COMMUNITY SERVCS		$58,580,000	$0	$0	$3,920,000	$0	$0	$0		$62,500,000
27	99000		OFFSET		$0	$1	($1)						$0
27	99000		OFFSET		$0	($1)	$1						$0
			TOTAL EXPENDITURES		**$63,792,155**	**$0**	**$0**	**$4,413,412**	**$0**	**$0**	**$0**	**$0**	**$68,205,567**

DEPARTMENT: Human Services
PROGRAM: BH Comprehensive Community Support

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	99000	86510	MA COMPREHENSIVE COMMUNITY SRV		$65,971,875	$63,464,755	$0	$0	$63,464,755	$17,296,682	$0	$0	$63,464,755
			TOTAL REVENUES		**$65,971,875**	**$63,464,755**	**$0**	**$0**	**$63,464,755**	**$17,296,682**	**$0**	**$0**	**$63,464,755**

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DEPARTMENT: Human Services
PROGRAM: BH Comprehensive Community Support

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	99000	86510	MA COMPREHENSIVE COMMUNITY SRV		$63,464,755	$0	$113,900	$4,413,412	$0	$0	$0		$67,992,067
			TOTAL REVENUES		**$63,464,755**	**$0**	**$113,900**	**$4,413,412**	**$0**	**$0**	**$0**	**$0**	**$67,992,067**

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DEPARTMENT: Human Services
DIVISION: BH Comprehensive Community Support

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 4,249,642	$ 4,989,100	$ 0	$ 0	$ 4,989,100	$ 1,194,553	$ 4,569,811	$ 0	$ 5,196,900
OPERATING EXPENSE	24,314	15,255	0	0	15,255	2,020	15,255	0	15,255
CONTRACTUAL SERVICES	62,130,188	58,580,000	0	0	58,580,000	16,979,557	58,580,000	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	$ 66,404,144	$ 63,584,355	$ 0	$ 0	$ 63,584,355	$ 18,176,130	$ 63,165,066	$ 0	$ 63,792,155
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	65,971,875	63,464,755	0	0	63,464,755	17,296,682	0	0	63,464,755
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	$ 65,971,875	$ 63,464,755	$ 0	$ 0	$ 63,464,755	$ 17,296,682	$ 0	$ 0	$ 63,464,755
NET COST:	$ 432,269	$ 119,600	$ 0	$ 0	$ 119,600	$ 879,449	$ 63,165,066	$ 0	$ 327,400

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	$ 5,196,900	$ 0	$ 0	$ 463,412	$ 0	$ 0	$ 0	$ 0	$ 5,660,312
OPERATING EXPENSE	15,255	0	0	30,000	0	0	0	0	45,255
CONTRACTUAL SERVICES	58,580,000	0	0	3,920,000	0	0	0	0	62,500,000
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	$ 63,792,155	$ 0	$ 0	$ 4,413,412	$ 0	$ 0	$ 0	$ 0	$ 68,205,567
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	63,464,755	0	113,900	4,413,412	0	0	0	0	67,992,067
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	$ 63,464,755	$ 0	$ 113,900	$ 4,413,412	$ 0	$ 0	$ 0	$ 0	$ 67,992,067
NET COST:	$ 327,400	$ 0	$ (113,900)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 213,500

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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

Reallocations for Department Internal Budget Balancing

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 to correct accounts in deficit resulting in a net revenue increase of $113,900 and a net GPR decrease of ($113,900) which is budget neutral department-wide.

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Recognize additional MA CCS revenue in the amount of $113,900 and transfer available levy to BH Justice Support & Clinical Services.

(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 and corrects budgetary imbalances for targeted accounts.

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	$113,900
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	$113,900
NET COST TO COUNTY	($113,900)

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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

Other Program and Operating Allocations for Department Programming

9. DECISION ITEM NUMBER

HUMN-BHCC-3

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
R5404	QUALITY ASSURANCE SPECIALIST	1.000	1/1/2027
R5405-07	CASE MANAGER I	3.000	1/1/2027
	TOTAL REQUESTED FTE CHANGE	4.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision item reflects cost-to-continue and includes recognizing additional revenue in the amount of $454,800 to fund 1.0 FTE Quality Assurance Specialist position and 3.0 FTE Case Manager positions which has no net GPR impact. This decision item also results in an increase to expenditures and revenue in the amount of $3,958,612 which has no net GPR impact.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Recognize additional MA CCS revenue in the amount of $113,700 to fund 1.0 FTE Quality Assurance Specialist position.
Recognize additional MA CCS revenue in the amount of $341,100 to fund 3.0 FTE Case Manager positions.
Recognize additional MA CCS revenue in the amount of $3,958,612 to align with program spending.

(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 provides improved funding alignment according to operational needs.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$463,412
OPERATING EXPENSE	$30,000
CONTRACTUAL EXPENSE	$3,920,000
OPERATING OUTLAY	$0
TOTAL EXPENSE	$4,413,412
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	$4,413,412
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	$4,413,412
NET COST TO COUNTY	$0

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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

Other Program and Operating Allocations for Department Programming

9. DECISION ITEM NUMBER

HUMN-BHCC-3

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
R5404	QUALITY ASSURANCE SPECIALIST	SW	18	NO	
R5405-07	CASE MANAGER I	SW	18	NO	

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)

		R5404	**R5405-07**						
BASE SALARY	Instructions for this section: In the column	$72,100	$216,300						
LONGEVITY	for each position, enter the appropriate data								
INCENTIVE	from the new position request printout.								
RETIREMENT		5,200	15,600						
FICA	For the "Items under $500", "Capital" and	5,500	16,500						
HEALTH	"Revenue" sections, please use columns	30,200	90,600						
DENTAL	M, N. and O to give a short description of	1,900	5,700						
DISABILITY	each item included.	200	600						
LIFE									
WORKERS COMP	Suggestion: "Freeze" the line titles in column								
PROTECTIVE	L and the Column headings by using								
TOOL ALL.	the "Freeze Panes" feature so that you can								
BAR DUES	move across the screen to the right								
UNIFORMS	and down without losing that information.								
SALARY SAVGS		(1,400)	(4,200)						
CONF & TRNG									
SUPPLIES									
ITEMS UNDER $2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
	TOTAL EXPENSES	$113,700	$341,100	$0	$0	$0	$0	$0	$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1: 86510 MA COMPREHENSIVE COMI	113,700	341,100						
	Source 2: 86510 MA COMPREHENSIVE COMI								
	Source 3:								
	Source 4:								
	Source 5:								
	TOTAL REVENUES	$113,700	$341,100	$0	$0	$0	$0	$0	$0

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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 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$2,343,241	$1,426,300	$0	$0	$1,426,300	$464,953	$1,505,656	$1,552,200
Operating Expenses	$17,703	$15,100	$0	$0	$15,100	$0	$15,100	$10,100
Contractual Services	$1,233	$125,000	$0	$0	$125,000	$624	$125,000	$100,000
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$2,362,176	$1,566,400	$0	$0	$1,566,400	$465,577	$1,645,756	$1,662,300
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	$15,164	$0	$0	$0	$0	$2,990	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$15,164	$0	$0	$0	$0	$2,990	$0	$0
GPR SUPPORT	$2,347,012	$1,566,400			$1,566,400			$1,662,300
F.T.E. STAFF	9.000	9.000					9.000	9.000

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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$1,552,200	$0	$0	$0	$0	$0	$0	$0	$1,552,200
Operating Expenses	$15,100	($5,000)	$0	$0	$0	$0	$0	$0	$10,100
Contractual Services	$125,000	($25,000)	$0	$0	$0	$0	$0	$0	$100,000
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,692,300	($30,000)	$0	$0	$0	$0	$0	$0	$1,662,300
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
GPR SUPPORT	$1,692,300	($30,000)	$0	$0	$0	$0	$0	$0	$1,662,300
F.T.E. STAFF	9.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2027 BUDGET BASE	$1,692,300	$0	$1,692,300
DI # HUMS-ABPA-1 Department Assigned Targeted Levy Reduction			
DEPT This decision item reflects levy reductions across the department resulting in an expenditure and GPR reduction of ($30,000).	($30,000)	$0	($30,000)
EXEC			$0
ADOPTED			$0
NET DI # HUMS-ABPA-1	($30,000)	$0	($30,000)
2027 REQUESTED BUDGET	$1,662,300	$0	$1,662,300

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DEPARTMENT: Human Services
PROGRAM: BPHCC - Administration

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	BPADMIN	10009	SALARIES AND WAGES		$785,240	$804,600	$0	$0	$804,600	$206,351	$782,534	$0	$829,900
27	BPADMIN	10027	OVERTIME		$20,663	$2,400	$0	$0	$2,400	$7,127	$20,305	$0	$2,400
27	BPADMIN	10072	LIMITED TERM EMPLOYEES		$27,550	$15,200	$0	$0	$15,200	$7,213	$27,063	$0	$15,200
27	BPADMIN	10099	RETIREMENT FUND		$55,868	$58,100	$0	$0	$58,100	$15,312	$57,746	$0	$60,000
27	BPADMIN	10108	SOCIAL SECURITY		$62,939	$63,000	$0	$0	$63,000	$16,623	$63,303	$0	$64,900
27	BPADMIN	10117	HEALTH		$215,452	$233,000	$0	$0	$233,000	$84,000	$244,189	$0	$284,100
27	BPADMIN	10126	HEALTH-RETIREES		$125,465	$82,000	$0	$0	$82,000	$125,226	$125,226	$0	$125,700
27	BPADMIN	10153	DENTAL		$11,398	$11,600	$0	$0	$11,600	$3,183	$12,323	$0	$13,400
27	BPADMIN	10171	DISABILITY INSURANCE		$399	$0	$0	$0	$0	$176	$529	$0	$600
27	BPADMIN	10180	LIFE INSURANCE		$444	$500	$0	$0	$500	$109	$438	$0	$500
27	BPADMIN	10185	FSA ADMINISTRATION FEE		$77	$100	$0	$0	$100	$0	$100	$0	$100
27	BPADMIN	10189	WORKERS COMPENSATION		$3,100	$2,700	$0	$0	$2,700	$0	$2,700	$0	$2,800
27	BPADMIN	10198	UNEMPLOYMENT COMPENSATION		$1,450	$0	$0	$0	$0	($366)	$0	$0	$0
27	BPADMIN	10250	SALARY SAVINGS		$0	($16,100)	$0	$0	($16,100)	$0	$0	$0	($16,600)
27	BPADMIN	10252	OPEB EXPENSE		$630,300	$169,200	$0	$0	$169,200	$0	$169,200	$0	$169,200
27	BPADMIN	10254	PENSION EXPENSE (GASB 68)		$402,896	$0	$0	$0	$0	$0	$0	$0	$0
27	BPADMIN	20648	CONFERENCES AND TRAINING		$6,074	$15,000	$0	$0	$15,000	$0	$15,000	$0	$15,000
27	BPADMIN	20877	TRAINING & CERTIFICATIONS		$0	$100	$0	$0	$100	$0	$100	$0	$100
27	BPADMIN	30662	CONSULTING		$0	$75,000	$0	$0	$75,000	$0	$75,000	$0	$75,000
27	BPADMIN	31273	INTERPRETER SERVICES		$1,233	$50,000	$0	$0	$50,000	$624	$50,000	$0	$50,000
27	BPADMIN	60818	DEBT DISCOUNT		$263	$0	$0	$0	$0	$0	$0	$0	$0
27	BPADMIN	60819	DEBT SERVICE COSTS		$216	$0	$0	$0	$0	$0	$0	$0	$0
27	BPADMIN	60822	AMORT OF LOSS ON REFUNDING		$11,150	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL EXPENDITURES		**$2,362,176**	**$1,566,400**	**$0**	**$0**	**$1,566,400**	**$465,577**	**$1,645,756**	**$0**	**$1,692,300**

DEPARTMENT: Human Services
PROGRAM: BPHCC - Administration

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	BPADMIN	10009	SALARIES AND WAGES		$829,900								$829,900
27	BPADMIN	10027	OVERTIME		$2,400								$2,400
27	BPADMIN	10072	LIMITED TERM EMPLOYEES		$15,200								$15,200
27	BPADMIN	10099	RETIREMENT FUND		$60,000								$60,000
27	BPADMIN	10108	SOCIAL SECURITY		$64,900								$64,900
27	BPADMIN	10117	HEALTH		$284,100								$284,100
27	BPADMIN	10126	HEALTH-RETIREES		$125,700								$125,700
27	BPADMIN	10153	DENTAL		$13,400								$13,400
27	BPADMIN	10171	DISABILITY INSURANCE		$600								$600
27	BPADMIN	10180	LIFE INSURANCE		$500								$500
27	BPADMIN	10185	FSA ADMINISTRATION FEE		$100								$100
27	BPADMIN	10189	WORKERS COMPENSATION		$2,800								$2,800
27	BPADMIN	10198	UNEMPLOYMENT COMPENSATION		$0								$0
27	BPADMIN	10250	SALARY SAVINGS		($16,600)								($16,600)
27	BPADMIN	10252	OPEB EXPENSE		$169,200								$169,200
27	BPADMIN	10254	PENSION EXPENSE (GASB 68)		$0								$0
27	BPADMIN	20648	CONFERENCES AND TRAINING		$15,000	($5,000)							$10,000
27	BPADMIN	20877	TRAINING & CERTIFICATIONS		$100								$100
27	BPADMIN	30662	CONSULTING		$75,000								$75,000
27	BPADMIN	31273	INTERPRETER SERVICES		$50,000	($25,000)							$25,000
27	BPADMIN	60818	DEBT DISCOUNT		$0								$0
27	BPADMIN	60819	DEBT SERVICE COSTS		$0								$0
27	BPADMIN	60822	AMORT OF LOSS ON REFUNDING		$0								$0
			TOTAL EXPENDITURES		**$1,692,300**	**($30,000)**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,662,300**

DEPARTMENT: Human Services
PROGRAM: BPHCC - Administration

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	BPADMIN	84520	INVESTMENT INCOME		$15,164	$0	$0	$0	$0	$2,990	$0	$0	$0
			TOTAL REVENUES		**$15,164**	**$0**	**$0**	**$0**	**$0**	**$2,990**	**$0**	**$0**	**$0**

DEPARTMENT: Human Services
PROGRAM: BPHCC - Administration

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	BPADMIN	84520	INVESTMENT INCOME		$0								$0
			TOTAL REVENUES		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

DEPARTMENT: Human Services
DIVISION: BPHCC - Administration

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 2,343,241	$ 1,426,300	$ 0	$ 0	$ 1,426,300	$ 464,953	$ 1,505,656	$ 0	$ 1,552,200
OPERATING EXPENSE	17,703	15,100	0	0	15,100	0	15,100	0	15,100
CONTRACTUAL SERVICES	1,233	125,000	0	0	125,000	624	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	$ 2,362,176	$ 1,566,400	$ 0	$ 0	$ 1,566,400	$ 465,577	$ 1,645,756	$ 0	$ 1,692,300
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	15,164	0	0	0	0	2,990	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 15,164	$ 0	$ 0	$ 0	$ 0	$ 2,990	$ 0	$ 0	$ 0
NET COST:	$ 2,347,012	$ 1,566,400	$ 0	$ 0	$ 1,566,400	$ 462,587	$ 1,645,756	$ 0	$ 1,692,300

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	$ 1,552,200	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,552,200
OPERATING EXPENSE	15,100	(5,000)	0	0	0	0	0	0	10,100
CONTRACTUAL SERVICES	125,000	(25,000)	0	0	0	0	0	0	100,000
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	$ 1,692,300	$ (30,000)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,662,300
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:	$ 1,692,300	$ (30,000)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,662,300

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

Department Assigned Targeted Levy Reduction

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

9. DECISION ITEM NUMBER

HUMS-ABPA-1

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision item reflects levy reductions across the department resulting in an expenditure and GPR reduction of ($30,000).

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Conferences and training line is reduced ($5,000).
Interpreter services line is reduced ($25,000).

(b) What are the consequences of not funding this request?

The 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	($5,000)
CONTRACTUAL EXPENSE	($25,000)
OPERATING OUTLAY	$0
TOTAL EXPENSE	($30,000)
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	($30,000)

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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 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$21,107,565	$21,346,000	$0	$0	$21,346,000	$5,935,561	$20,482,047	$21,689,900
Operating Expenses	$2,450,596	$3,638,748	$0	$0	$3,638,748	$181,387	$3,638,748	$3,567,257
Contractual Services	$5,405,749	$6,039,302	$0	$0	$6,039,302	$1,619,353	$6,039,302	$6,035,902
Operating Capital	($283,185)	$0	$0	$0	$0	$0	$0	$0
TOTAL	$28,680,725	$31,024,050	$0	$0	$31,024,050	$7,736,301	$30,160,097	$31,293,059
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$29,604,080	$26,508,069	$0	$0	$26,508,069	$10,033,690	$0	$26,508,069
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	$1,465,972	$1,783,415	$0	$0	$1,783,415	$476,070	$0	$1,783,415
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$38,561	$2,000	$0	$0	$2,000	$390	$0	$2,000
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$31,108,613	$28,293,484	$0	$0	$28,293,484	$10,510,150	$0	$28,293,484
GPR SUPPORT	($2,427,888)	$2,730,566			$2,730,566			$2,999,575
F.T.E. STAFF	160.600	160.600					160.600	160.600

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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$21,851,900	($162,000)	$0	$0	$0	$0	$0	$0	$21,689,900
Operating Expenses	$3,603,905	($36,648)	$0	$0	$0	$0	$0	$0	$3,567,257
Contractual Services	$6,060,902	($25,000)	$0	$0	$0	$0	$0	$0	$6,035,902
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$31,516,707	($223,648)	$0	$0	$0	$0	$0	$0	$31,293,059
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$26,508,069	$0	$0	$0	$0	$0	$0	$0	$26,508,069
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	$1,783,415	$0	$0	$0	$0	$0	$0	$0	$1,783,415
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	$28,293,484	$0	$0	$0	$0	$0	$0	$0	$28,293,484
GPR SUPPORT	$3,223,223	($223,648)	$0	$0	$0	$0	$0	$0	$2,999,575
F.T.E. STAFF	160.600	0.000	0.000	0.000	0.000	0.000	0.000	0.000	160.600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2027 BUDGET BASE	$31,516,707	$28,293,484	$3,223,223
DI # HUMS-ABPH-1 Department Assigned Targeted Levy Reduction			
DEPT This decision item reflects levy reductions across the department resulting in an expenditure and levy reduction of ($223,648).	($223,648)	$0	($223,648)
EXEC			$0
ADOPTED			$0
NET DI # HUMS-ABPH-1	($223,648)	$0	($223,648)

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 for Department Internal Budget Balancing			
DEPT	This decision item reflects reallocation of expenditures and revenues to correct accounts in deficit which is budget neutral.	$0	$0	$0
EXEC				$0
ADOPTED				$0
	NET DI # HUMS-ABPH-2	$0	$0	$0
	2027 REQUESTED BUDGET	$31,293,059	$28,293,484	$2,999,575

DEPARTMENT: Human Services
PROGRAM: BPHCC - Health Care Center

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	BPHCADM	202971	ADMIN SUPPLIES & EXPENSE		$10,523	$12,200	$0	$0	$12,200	$8,971	$12,200	$0	$12,200
27	BPHCADM	202973	N H ASSOC DUES		$10,347	$9,500	$0	$0	$9,500	$5,318	$9,500	$0	$9,500
27	BPHCADM	202974	OFFICE EQUIPMENT LEASE		$6,063	$5,500	$0	$0	$5,500	$1,826	$5,500	$0	$5,500
27	BPHCADM	202975	BED LICENSE AND FEES		$900	$1,300	$0	$0	$1,300	$0	$1,300	$0	$1,300
27	BPHCADM	202976	TRAVEL		$807	$1,500	$0	$0	$1,500	$0	$1,500	$0	$1,500
27	BPHCADM	20648	CONFERENCES AND TRAINING		$1,901	$5,500	$0	$0	$5,500	$819	$5,500	$0	$5,500
27	BPHCADM	20810	DATA PROCESSING SERVICES		$65,986	$150,135	$0	$0	$150,135	$12,257	$150,135	$0	$150,135
27	BPHCADM	22039	PROVIDER BED TAX		$244,800	$244,800	$0	$0	$244,800	$81,600	$244,800	$0	$244,800
27	BPHCADM	22043	PRTNG STA & OFFICE SUPPLIES		$17,064	$17,000	$0	$0	$17,000	$6,363	$17,000	$0	$17,000
27	BPHCADM	22736	TELEPHONE		$35,852	$45,500	$0	$0	$45,500	$29,254	$45,500	$0	$45,500
27	BPHCADM	30288	ADMIN-OUTSIDE SERVICES		$14,203	$25,000	$0	$0	$25,000	$6,425	$25,000	$0	$25,000
27	BPHCADM	31152	HOUSEKEEPING POS- PEST CONTROL		$1,340	$2,500	$0	$0	$2,500	$210	$2,500	$0	$2,500
27	BPHCADM	31226	INDIRECT COSTS		$631,096	$1,057,331	$0	$0	$1,057,331	$352,444	$1,057,331	$0	$1,057,331
27	BPHCADM	31548	MEDICAL RECORDS CONSULTANT		$0	$500	$0	$0	$500	$0	$500	$0	$500
27	BPHCADM	4700A	FIXED ASSET ADDITIONS		($283,185)	$0	$0	$0	$0	$0	$0	$0	$0
27	BPHCEDU	206751	CONTINUING ED-DIETITIAN		$300	$400	$0	$0	$400	$0	$400	$0	$400
27	BPHCEDU	206753	CONTINUING ED-RN		$926	$3,400	$0	$0	$3,400	$0	$3,400	$0	$3,400
27	BPHCEDU	206754	CONTINUING ED-SOC SERV		$1,166	$700	$0	$0	$700	$40	$700	$0	$700
27	BPHCEDU	21251	INSERVICE TRAINING SUPPLIES		$0	$1,000	$0	$0	$1,000	$0	$1,000	$0	$1,000
27	BPHCEDU	32130	PURCHASE OF SERVICE-TRAINING		$16,298	$19,000	$0	$0	$19,000	$8,018	$19,000	$0	$19,000
27	BPHCLNL	21395	LAUNDRY SUPPLIES AND EXPENSES		$0	$1,500	$0	$0	$1,500	$0	$1,500	$0	$1,500
27	BPHCLNL	21449	LINEN & CLOTHING SUPP & EXP		$0	$1,500	$0	$0	$1,500	$0	$1,500	$0	$1,500
27	BPHCLNL	313861	LAUNDRY POS-FACILITY LINEN		$190,291	$193,600	$0	$0	$193,600	$23,034	$193,600	$0	$193,600
27	BPHCLNL	313862	LAUNDRY POS-PERSONALS		$80,726	$63,400	$0	$0	$63,400	$44,109	$63,400	$0	$63,400
27	BPHCPFS	30846	DENTIST-POS		$12,330	$13,000	$0	$0	$13,000	$2,835	$13,000	$0	$13,000
27	BPHCPFS	31881	PHARMACY POS		$16,800	$20,300	$0	$0	$20,300	$0	$20,300	$0	$20,300
27	BPHCPFS	31926	PHYSICIAN/THERAPY POS		$135,001	$184,000	$0	$0	$184,000	$0	$184,000	$0	$184,000
27	BPHCPFS	31963	POS-THERAPY SERVICES		$12,050	$35,209	$0	$0	$35,209	$17,220	$35,209	$0	$35,209
27	BPHCPFS	32070	PSYCHIATRIST POS		$111,021	$165,000	$0	$0	$165,000	$0	$165,000	$0	$165,000
27	BPHCPFS	32071	PSYCHOLOGIST - POS		$0	$5,000	$0	$0	$5,000	$0	$5,000	$0	$5,000
27	BPHCPFS	32115	PURCHASE OF FOOD SERVICE		$2,484,218	$2,638,171	$0	$0	$2,638,171	$818,447	$2,638,171	$0	$2,638,171
27	BPHCPPE	204591	BUILDING-GROUNDS-MAINTENANCE		$149,961	$141,505	$0	$0	$141,505	$62,015	$141,505	$0	$141,505
27	BPHCPPE	204592	ELECTRICAL MAINTENANCE		$9,858	$12,000	$0	$0	$12,000	$174	$12,000	$0	$12,000
27	BPHCPPE	204593	ELEVATOR MAINTENANCE & REPAIR		$11,278	$20,000	$0	$0	$20,000	$1,980	$20,000	$0	$20,000
27	BPHCPPE	204595	HVAC MAINTENANCE & REPAIR		$34,634	$16,000	$0	$0	$16,000	$2,908	$16,000	$0	$16,000
27	BPHCPPE	204596	JANITORIAL SUPPLIES		$77,906	$63,000	$0	$0	$63,000	$18,293	$63,000	$0	$63,000
27	BPHCPPE	204597	PLUMBING MAINTENANCE & REPAIR		$27,336	$15,000	$0	$0	$15,000	$2,008	$15,000	$0	$15,000
27	BPHCPPE	204598	WASTE REMOVAL		$20,047	$16,000	$0	$0	$16,000	$7,020	$16,000	$0	$16,000
27	BPHCPPE	20850	DEPRECIATION-COUNTY ASSETS		$726,080	$994,000	$0	$0	$994,000	$331,333	$994,000	$0	$994,000
27	BPHCPPE	219791	INTEREST		$169,077	$124,571	$0	$0	$124,571	$0	$124,571	$0	$79,535
27	BPHCPPE	219792	PRINCIPAL		$1,721,175	$1,756,042	$0	$0	$1,756,042	$0	$1,756,042	$0	$1,766,235
27	BPHCPPE	219821	GAAP-INTEREST		($5,456)	$0	$0	$0	$0	$0	$0	$0	$0
27	BPHCPPE	219822	GAAP-PRINCIPAL		($1,721,175)	($994,000)	$0	$0	($994,000)	($580,634)	($994,000)	$0	($994,000)
27	BPHCPPE	31034	FIRE PROTECTION SERVICE		$2,000	$2,000	$0	$0	$2,000	$2,000	$2,000	$0	$2,000
27	BPHCPPE	31260	INSURANCE		$69,700	$88,400	$0	$0	$88,400	$0	$88,400	$0	$110,000
27	BPHCPPE	31305	JANITOR SERVICE-POS		$1,004,536	$835,000	$0	$0	$835,000	$208,722	$835,000	$0	$835,000
27	BPHCPPE	32133	PURCHASE OF TRADE SERVICES		$371,457	$398,100	$0	$0	$398,100	$68,856	$398,100	$0	$398,100
27	BPHCRECT	21695	MUSIC/ART THERAPY		$0	$23,495	$0	$0	$23,495	$0	$23,495	$0	$23,495
27	BPHCRECT	221691	RT SUPPLIES & EXPENSE		$12,727	$9,200	$0	$0	$9,200	$2,262	$9,200	$0	$9,200
27	BPHCRECT	221692	RT RESIDENT SUBSCRIPTIONS		$1,215	$1,900	$0	$0	$1,900	$129	$1,900	$0	$1,900
27	BPHCRECT	221693	LYLE FUND		$4,513	$3,500	$0	$0	$3,500	$450	$3,500	$0	$3,500
27	BPHCRES	10009	SALARIES AND WAGES		$13,013,710	$13,497,200	$0	$0	$13,497,200	$3,339,033	$12,567,990	$0	$13,722,900
27	BPHCRES	10027	OVERTIME		$1,408,713	$902,100	$0	$0	$902,100	$424,513	$1,377,175	$0	$902,100
27	BPHCRES	10072	LIMITED TERM EMPLOYEES		$13,883	$175,000	$0	$0	$175,000	$3,092	$13,728	$0	$175,000
27	BPHCRES	10099	RETIREMENT FUND		$990,853	$1,036,200	$0	$0	$1,036,200	$267,650	$1,001,480	$0	$1,052,000
27	BPHCRES	10108	SOCIAL SECURITY		$1,085,951	$1,115,000	$0	$0	$1,115,000	$282,703	$1,063,810	$0	$1,132,200
27	BPHCRES	10117	HEALTH		$3,335,545	$4,163,300	$0	$0	$4,163,300	$1,221,434	$3,696,187	$0	$4,426,300
27	BPHCRES	10126	HEALTH-RETIREES		$330,772	$239,200	$0	$0	$239,200	$316,543	$303,130	$0	$221,800
27	BPHCRES	10153	DENTAL		$183,611	$215,700	$0	$0	$215,700	$47,322	$191,866	$0	$217,100
27	BPHCRES	10171	DISABILITY INSURANCE		$2,784	$3,100	$0	$0	$3,100	$912	$2,376	$0	$2,400
27	BPHCRES	10180	LIFE INSURANCE		$51,000	$4,400	$0	$0	$4,400	$1,095	$4,405	$0	$4,700
27	BPHCRES	10185	FSA ADMINISTRATION FEE		$844	$1,100	$0	$0	$1,100	$0	$1,100	$0	$1,100

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YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	BPHCRES	10189	WORKERS COMPENSATION		$184,900	$171,400	$0	$0	$171,400	$0	$171,400	$0	$176,600
27	BPHCRES	10198	UNEMPLOYMENT COMPENSATION		$6,290	$3,600	$0	$0	$3,600	$3,330	$3,600	$0	$3,600
27	BPHCRES	10250	SALARY SAVINGS		$0	($265,100)	$0	$0	($265,100)	$0	$0	$0	($269,700)
27	BPHCRES	10253	COMPENSATED ABSENCES		$498,709	$83,800	$0	$0	$83,800	$27,933	$83,800	$0	$83,800
27	BPHCRES	20410	BAD DEBT EXPENSE		$76,845	$16,000	$0	$0	$16,000	$0	$16,000	$0	$16,000
27	BPHCRES	209001	MEDICAL SUPPLIES MISC		$381,585	$401,000	$0	$0	$401,000	$117,115	$401,000	$0	$401,000
27	BPHCRES	209002	OXYGEN EQUIPMENT & SUPPLIES		$14,587	$12,000	$0	$0	$12,000	$4,186	$12,000	$0	$12,000
27	BPHCRES	209008	OT SUPPLIES		$2,821	$3,000	$0	$0	$3,000	$509	$3,000	$0	$3,000
27	BPHCRES	209009	PT SUPPLIES		$2,797	$4,000	$0	$0	$4,000	$257	$4,000	$0	$4,000
27	BPHCRES	209010	ST SUPPLIES		$319	$2,000	$0	$0	$2,000	$0	$2,000	$0	$2,000
27	BPHCRES	215661	DENTAL SUPPLIES		$694	$5,000	$0	$0	$5,000	$401	$5,000	$0	$5,000
27	BPHCRES	215662	DENTAL LAB		$0	$5,000	$0	$0	$5,000	$0	$5,000	$0	$5,000
27	BPHCRES	217211	RESIDENT CARE MINOR EQUIPMENT		$35,936	$40,100	$0	$0	$40,100	$21,516	$40,100	$0	$40,100
27	BPHCRES	217212	RESIDENT CARE EQUIPMENT REPAIR		$73,646	$100,000	$0	$0	$100,000	$17,065	$100,000	$0	$100,000
27	BPHCRES	21872	BEAUTY SHOP		$709	$800	$0	$0	$800	$201	$800	$0	$800
27	BPHCRES	218902	HOUSE CHARGES		$19,712	$24,000	$0	$0	$24,000	$0	$24,000	$0	$24,000
27	BPHCRES	218903	MED B FLU VACCINE		$31,255	$4,000	$0	$0	$4,000	$0	$4,000	$0	$4,000
27	BPHCRES	218904	MEDICARE A PHARMACY		$6,157	$53,500	$0	$0	$53,500	$0	$53,500	$0	$53,500
27	BPHCRES	218905	OTCS		$57,106	$43,500	$0	$0	$43,500	$0	$43,500	$0	$43,500
27	BPHCRES	313411	MEDICARE LAB		$331	$5,000	$0	$0	$5,000	$0	$5,000	$0	$5,000
27	BPHCRES	313413	MEDICARE X-RAY		$1,203	$5,000	$0	$0	$5,000	$992	$5,000	$0	$5,000
27	BPHCRES	313414	MEDICARE PT		$97,873	$92,391	$0	$0	$92,391	$29,478	$92,391	$0	$92,391
27	BPHCRES	313415	MEDICARE OT		$76,308	$107,900	$0	$0	$107,900	$17,003	$107,900	$0	$107,900
27	BPHCRES	313416	MEDICARE ST		$36,954	$63,500	$0	$0	$63,500	$9,931	$63,500	$0	$63,500
27	BPHCSECT	21809	OPERATING EQUIPMENT EXPENSE		$3,957	$10,000	$0	$0	$10,000	$1,747	$10,000	$0	$10,000
27	BPHCSECT	32638	TRANSPORTATION-POS		$40,015	$20,000	$0	$0	$20,000	$9,630	$20,000	$0	$20,000
27	BPHCSSVS	20432	BEHAVIOR FUND		$0	$1,000	$0	$0	$1,000	$0	$1,000	$0	$1,000
27	BPHCSSVS	22430	SOCIAL SERVICES-SUPP & EXP		$0	$2,000	$0	$0	$2,000	$0	$2,000	$0	$2,000
27	BPHCUTIL	20513	CABLE TELEVISION		$12,251	$21,000	$0	$0	$21,000	$3,118	$21,000	$0	$21,000
27	BPHCUTIL	22700	ELECTRICITY		$4,338	$117,200	$0	$0	$117,200	$1,175	$117,200	$0	$117,200
27	BPHCUTIL	22709	FUEL		$38,501	$35,000	$0	$0	$35,000	$11,232	$35,000	$0	$35,000
27	BPHCUTIL	22745	WATER		$51,575	$35,000	$0	$0	$35,000	$8,480	$35,000	$0	$35,000
			TOTAL EXPENDITURES		**$28,680,725**	**$31,024,050**	**$0**	**$0**	**$31,024,050**	**$7,736,301**	**$30,160,097**	**$0**	**$31,516,707**

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						DEPARTMENTAL CHANGES							
YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	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
27	BPHCADM	202971	ADMIN SUPPLIES & EXPENSE		$12,200								$12,200
27	BPHCADM	202973	N H ASSOC DUES		$9,500								$9,500
27	BPHCADM	202974	OFFICE EQUIPMENT LEASE		$5,500								$5,500
27	BPHCADM	202975	BED LICENSE AND FEES		$1,300								$1,300
27	BPHCADM	202976	TRAVEL		$1,500								$1,500
27	BPHCADM	20648	CONFERENCES AND TRAINING		$5,500								$5,500
27	BPHCADM	20810	DATA PROCESSING SERVICES		$150,135	($4,000)							$146,135
27	BPHCADM	22039	PROVIDER BED TAX		$244,800								$244,800
27	BPHCADM	22043	PRTNG STA & OFFICE SUPPLIES		$17,000								$17,000
27	BPHCADM	22736	TELEPHONE		$45,500								$45,500
27	BPHCADM	30288	ADMIN-OUTSIDE SERVICES		$25,000								$25,000
27	BPHCADM	31152	HOUSEKEEPING POS- PEST CONTROL		$2,500								$2,500
27	BPHCADM	31226	INDIRECT COSTS		$1,057,331								$1,057,331
27	BPHCADM	31548	MEDICAL RECORDS CONSULTANT		$500								$500
27	BPHCADM	4700A	FIXED ASSET ADDITIONS		$0								$0
27	BPHCEDU	206751	CONTINUING ED-DIETITIAN		$400								$400
27	BPHCEDU	206753	CONTINUING ED-RN		$3,400								$3,400
27	BPHCEDU	206754	CONTINUING ED-SOC SERV		$700								$700
27	BPHCEDU	21251	INSERVICE TRAINING SUPPLIES		$1,000								$1,000
27	BPHCEDU	32130	PURCHASE OF SERVICE-TRAINING		$19,000								$19,000
27	BPHCLNL	21395	LAUNDRY SUPPLIES AND EXPENSES		$1,500								$1,500
27	BPHCLNL	21449	LINEN & CLOTHING SUPP & EXP		$1,500								$1,500
27	BPHCLNL	313861	LAUNDRY POS-FACILITY LINEN		$193,600								$193,600
27	BPHCLNL	313862	LAUNDRY POS-PERSONALS		$63,400								$63,400
27	BPHCPFS	30846	DENTIST-POS		$13,000								$13,000
27	BPHCPFS	31881	PHARMACY POS		$20,300								$20,300
27	BPHCPFS	31926	PHYSICIAN/THERAPY POS		$184,000								$184,000
27	BPHCPFS	31963	POS-THERAPY SERVICES		$35,209		($15,000)						$20,209
27	BPHCPFS	32070	PSYCHIATRIST POS		$165,000		$15,000						$180,000
27	BPHCPFS	32071	PSYCHOLOGIST - POS		$5,000								$5,000
27	BPHCPFS	32115	PURCHASE OF FOOD SERVICE		$2,638,171	($25,000)							$2,613,171
27	BPHCPPE	204591	BUILDING-GROUNDS-MAINTENANCE		$141,505								$141,505
27	BPHCPPE	204592	ELECTRICAL MAINTENANCE		$12,000								$12,000
27	BPHCPPE	204593	ELEVATOR MAINTENANCE & REPAIR		$20,000								$20,000
27	BPHCPPE	204595	HVAC MAINTENANCE & REPAIR		$16,000								$16,000
27	BPHCPPE	204596	JANITORIAL SUPPLIES		$63,000								$63,000
27	BPHCPPE	204597	PLUMBING MAINTENANCE & REPAIR		$15,000								$15,000
27	BPHCPPE	204598	WASTE REMOVAL		$16,000								$16,000
27	BPHCPPE	20850	DEPRECIATION-COUNTY ASSETS		$994,000								$994,000
27	BPHCPPE	219791	INTEREST		$79,535								$79,535
27	BPHCPPE	219792	PRINCIPAL		$1,766,235								$1,766,235
27	BPHCPPE	219821	GAAP-INTEREST		$0								$0
27	BPHCPPE	219822	GAAP-PRINCIPAL		($994,000)								($994,000)
27	BPHCPPE	31034	FIRE PROTECTION SERVICE		$2,000								$2,000
27	BPHCPPE	31260	INSURANCE		$110,000								$110,000
27	BPHCPPE	31305	JANITOR SERVICE-POS		$835,000								$835,000
27	BPHCPPE	32133	PURCHASE OF TRADE SERVICES		$398,100								$398,100
27	BPHCRECT	21695	MUSIC/ART THERAPY		$23,495	($23,495)							$0
27	BPHCRECT	221691	RT SUPPLIES & EXPENSE		$9,200								$9,200
27	BPHCRECT	221692	RT RESIDENT SUBSCRIPTIONS		$1,900								$1,900
27	BPHCRECT	221693	LYLE FUND		$3,500								$3,500
27	BPHCRES	10009	SALARIES AND WAGES		$13,722,900								$13,722,900
27	BPHCRES	10027	OVERTIME		$902,100								$902,100
27	BPHCRES	10072	LIMITED TERM EMPLOYEES		$175,000	($150,500)							$24,500
27	BPHCRES	10099	RETIREMENT FUND		$1,052,000								$1,052,000
27	BPHCRES	10108	SOCIAL SECURITY		$1,132,200	($11,500)							$1,120,700
27	BPHCRES	10117	HEALTH		$4,426,300								$4,426,300
27	BPHCRES	10126	HEALTH-RETIREES		$221,800								$221,800
27	BPHCRES	10153	DENTAL		$217,100								$217,100
27	BPHCRES	10171	DISABILITY INSURANCE		$2,400								$2,400
27	BPHCRES	10180	LIFE INSURANCE		$4,700								$4,700
27	BPHCRES	10185	FSA ADMINISTRATION FEE		$1,100								$1,100

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						DEPARTMENTAL CHANGES							
YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	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
27	BPHCRES	10189	WORKERS COMPENSATION		$176,600								$176,600
27	BPHCRES	10198	UNEMPLOYMENT COMPENSATION		$3,600								$3,600
27	BPHCRES	10250	SALARY SAVINGS		($269,700)								($269,700)
27	BPHCRES	10253	COMPENSATED ABSENCES		$83,800								$83,800
27	BPHCRES	20410	BAD DEBT EXPENSE		$16,000								$16,000
27	BPHCRES	209001	MEDICAL SUPPLIES MISC		$401,000	($4,000)							$397,000
27	BPHCRES	209002	OXYGEN EQUIPMENT & SUPPLIES		$12,000								$12,000
27	BPHCRES	209008	OT SUPPLIES		$3,000								$3,000
27	BPHCRES	209009	PT SUPPLIES		$4,000								$4,000
27	BPHCRES	209010	ST SUPPLIES		$2,000								$2,000
27	BPHCRES	215661	DENTAL SUPPLIES		$5,000								$5,000
27	BPHCRES	215662	DENTAL LAB		$5,000								$5,000
27	BPHCRES	217211	RESIDENT CARE MINOR EQUIPMENT		$40,100								$40,100
27	BPHCRES	217212	RESIDENT CARE EQUIPMENT REPAIR		$100,000								$100,000
27	BPHCRES	21872	BEAUTY SHOP		$800								$800
27	BPHCRES	218902	HOUSE CHARGES		$24,000								$24,000
27	BPHCRES	218903	MED B FLU VACCINE		$4,000								$4,000
27	BPHCRES	218904	MEDICARE A PHARMACY		$53,500								$53,500
27	BPHCRES	218905	OTCS		$43,500								$43,500
27	BPHCRES	313411	MEDICARE LAB		$5,000								$5,000
27	BPHCRES	313413	MEDICARE X-RAY		$5,000								$5,000
27	BPHCRES	313414	MEDICARE PT		$92,391								$92,391
27	BPHCRES	313415	MEDICARE OT		$107,900								$107,900
27	BPHCRES	313416	MEDICARE ST		$63,500								$63,500
27	BPHCSECT	21809	OPERATING EQUIPMENT EXPENSE		$10,000								$10,000
27	BPHCSECT	32638	TRANSPORTATION-POS		$20,000								$20,000
27	BPHCSSVS	20432	BEHAVIOR FUND		$1,000								$1,000
27	BPHCSSVS	22430	SOCIAL SERVICES-SUPP & EXP		$2,000								$2,000
27	BPHCUTIL	20513	CABLE TELEVISION		$21,000	($5,153)							$15,847
27	BPHCUTIL	22700	ELECTRICITY		$117,200								$117,200
27	BPHCUTIL	22709	FUEL		$35,000								$35,000
27	BPHCUTIL	22745	WATER		$35,000								$35,000
			TOTAL EXPENDITURES		**$31,516,707**	**($223,648)**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$31,293,059**

DEPARTMENT: Human Services
PROGRAM: BPHCC - Health Care Center

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	BPHCREV	839050	PRIVATE PAY ROOM & BOARD		$1,416,204	$1,770,915	$0	$0	$1,770,915	$460,920	$0	$0	$1,770,915
27	BPHCREV	839054	PRIVATE PAY DENTAL		$256	$1,000	$0	$0	$1,000	$96	$0	$0	$1,000
27	BPHCREV	839100	MEDICAID ROOM & BOARD		$28,923,436	$14,473,850	$0	$0	$14,473,850	$9,820,908	$0	$0	$14,473,850
27	BPHCREV	839104	MEDICAID DENTAL		$3,598	$15,000	$0	$0	$15,000	$348	$0	$0	$15,000
27	BPHCREV	839105	MEDICAID VACCINES		$2,477	$0	$0	$0	$0	$185	$0	$0	$0
27	BPHCREV	83912	ACTIVE TREATMENT SUPPLEMENT		$263,100	$120,000	$0	$0	$120,000	$89,358	$0	$0	$120,000
27	BPHCREV	839170	MEDICARE A ROOM & BOARD		$147,015	$186,439	$0	$0	$186,439	$42,539	$0	$0	$186,439
27	BPHCREV	839181	MEDICARE PART B-PT		$90,744	$100,000	$0	$0	$100,000	$28,264	$0	$0	$100,000
27	BPHCREV	839182	MEDICARE PART B-OT		$77,619	$65,000	$0	$0	$65,000	$15,428	$0	$0	$65,000
27	BPHCREV	839183	MEDICARE PART B-ST		$47,037	$40,000	$0	$0	$40,000	$23,424	$0	$0	$40,000
27	BPHCREV	839185	MEDICARE PART B-VACCINE		$52,044	$6,500	$0	$0	$6,500	$13,290	$0	$0	$6,500
27	BPHCREV	839189	FEDERAL SEQUESTRATION REDUCTIO		($6,570)	$0	$0	$0	$0	($1,247)	$0	$0	$0
27	BPHCREV	83920	INTERGOVERNMENTAL TRANSFER PRG		$0	$11,497,700	$0	$0	$11,497,700	$0	$0	$0	$11,497,700
27	BPHCREV	83922	CONSOL. FOOD SERVICE OVERHEAD		$3,580	$3,580	$0	$0	$3,580	$1,193	$0	$0	$3,580
27	BPHCREV	839257	TRANSPORTATION		$45,262	$8,000	$0	$0	$8,000	$15,054	$0	$0	$8,000
27	BPHCREV	839258	LYLE FUND		$4,250	$3,500	$0	$0	$3,500	$0	$0	$0	$3,500
27	BPHCREV	839259	MISCELLANEOUS OTHER REVENUE		$2,014	$2,000	$0	$0	$2,000	$390	$0	$0	$2,000
27	BPHCREV	84830	SALE OF COUNTY PROPERTY		$96	$0	$0	$0	$0	$0	$0	$0	$0
27	BPHCREV	84972	BORROWING PROCEEDS-PREMIUM	C	$7,888	$0	$0	$0	$0	$0	$0	$0	$0
27	BPHCREV	84974	BORROWING PROCEEDS	C	($100)	$0	$0	$0	$0	$0	$0	$0	$0
27	BPHCREV	84976	AMORTIZATION OF PREMIUM ON DEB		$36,451	$0	$0	$0	$0	$0	$0	$0	$0
27	BPHCREV	8497C	CAPITAL ASSET ADDITION OFFSET	C	($128,125)	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL REVENUES		**$30,988,276**	**$28,293,484**	**$0**	**$0**	**$28,293,484**	**$10,510,150**	**$0**	**$0**	**$28,293,484**

DEPARTMENT: Human Services
PROGRAM: BPHCC - Health Care Center

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	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
						DEPARTMENTAL CHANGES							
27	BPHCREV	839050	PRIVATE PAY ROOM & BOARD		$1,770,915								$1,770,915
27	BPHCREV	839054	PRIVATE PAY DENTAL		$1,000								$1,000
27	BPHCREV	839100	MEDICAID ROOM & BOARD		$14,473,850								$14,473,850
27	BPHCREV	839104	MEDICAID DENTAL		$15,000								$15,000
27	BPHCREV	839105	MEDICAID VACCINES		$0								$0
27	BPHCREV	83912	ACTIVE TREATMENT SUPPLEMENT		$120,000								$120,000
27	BPHCREV	839170	MEDICARE A ROOM & BOARD		$186,439								$186,439
27	BPHCREV	839181	MEDICARE PART B-PT		$100,000								$100,000
27	BPHCREV	839182	MEDICARE PART B-OT		$65,000								$65,000
27	BPHCREV	839183	MEDICARE PART B-ST		$40,000								$40,000
27	BPHCREV	839185	MEDICARE PART B-VACCINE		$6,500								$6,500
27	BPHCREV	839189	FEDERAL SEQUESTRATION REDUCTIO		$0								$0
27	BPHCREV	83920	INTERGOVERNMENTAL TRANSFER PRG		$11,497,700								$11,497,700
27	BPHCREV	83922	CONSOL. FOOD SERVICE OVERHEAD		$3,580								$3,580
27	BPHCREV	839257	TRANSPORTATION		$8,000								$8,000
27	BPHCREV	839258	LYLE FUND		$3,500								$3,500
27	BPHCREV	839259	MISCELLANEOUS OTHER REVENUE		$2,000								$2,000
27	BPHCREV	84830	SALE OF COUNTY PROPERTY		$0								$0
27	BPHCREV	84972	BORROWING PROCEEDS-PREMIUM	C	$0								$0
27	BPHCREV	84974	BORROWING PROCEEDS	C	$0								$0
27	BPHCREV	84976	AMORTIZATION OF PREMIUM ON DEB		$0								$0
27	BPHCREV	8497C	CAPITAL ASSET ADDITION OFFSET	C	$0								$0
			TOTAL REVENUES		**$28,293,484**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$28,293,484**

DEPARTMENT: Human Services
DIVISION: BPHCC - Health Care Center

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 21,107,565	$ 21,346,000	$ 0	$ 0	$ 21,346,000	$ 5,935,561	$ 20,482,047	$ 0	$ 21,851,900
OPERATING EXPENSE	2,450,596	3,638,748	0	0	3,638,748	181,387	3,638,748	0	3,603,905
CONTRACTUAL SERVICES	5,405,749	6,039,302	0	0	6,039,302	1,619,353	6,039,302	0	6,060,902
OPERATING CAPITAL	(283,185)	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	$ 28,680,725	$ 31,024,050	$ 0	$ 0	$ 31,024,050	$ 7,736,301	$ 30,160,097	$ 0	$ 31,516,707
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	29,604,080	26,508,069	0	0	26,508,069	10,033,690	0	0	26,508,069
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	1,465,972	1,783,415	0	0	1,783,415	476,070	0	0	1,783,415
MISCELLANEOUS	(81,776)	2,000	0	0	2,000	390	0	0	2,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 30,988,276	$ 28,293,484	$ 0	$ 0	$ 28,293,484	$ 10,510,150	$ 0	$ 0	$ 28,293,484
NET COST:	$ (2,307,551)	$ 2,730,566	$ 0	$ 0	$ 2,730,566	$ (2,773,849)	$ 30,160,097	$ 0	$ 3,223,223

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	$ 21,851,900	$ (162,000)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 21,689,900
OPERATING EXPENSE	3,603,905	(36,648)	0	0	0	0	0	0	3,567,257
CONTRACTUAL SERVICES	6,060,902	(25,000)	0	0	0	0	0	0	6,035,902
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	$ 31,516,707	$ (223,648)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 31,293,059
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	26,508,069	0	0	0	0	0	0	0	26,508,069
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	1,783,415	0	0	0	0	0	0	0	1,783,415
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	$ 28,293,484	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 28,293,484
NET COST:	$ 3,223,223	$ (223,648)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,999,575

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

Department Assigned Targeted Levy Reduction

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

9. DECISION ITEM NUMBER

HUMS-ABPH-1

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision item reflects levy reductions across the department resulting in an expenditure and levy reduction of ($223,648).

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Clinical LTE and related FICA are reduced by ($162,000).
Operating expenditures are reduced on the following lines: data processing services by ($4,000), music/art therapy by ($23,495), medical supplies by ($4,000) and cable television by ($5,153).
Purchase of food services line is reduced by ($25,000).

(b) What are the consequences of not funding this request?

The 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	($162,000)
OPERATING EXPENSE	($36,648)
CONTRACTUAL EXPENSE	($25,000)
OPERATING OUTLAY	$0
TOTAL EXPENSE	($223,648)
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	($223,648)

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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

Reallocations for Department Internal Budget Balancing

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

9. DECISION ITEM NUMBER

HUMS-ABPH-2

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision item reflects reallocation of expenditures and revenues to correct accounts in deficit which is budget neutral.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

POS-therapy services budget transferred $15,000 to the psychiatrist POS budget.

(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 and corrects budgetary imbalances for targeted accounts.

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	$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

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CAPITAL PROJECT DETAIL SHEET

Year: 2027
Org: BPHCCAPP
Account: 58400: RESIDENT CARE EQUIPMENT/IMPRVM
Fund: BADGER PRAIRIE CAPITL PROJECTS
Agency: HUMAN SERVICES DEPARTMENT

PROJECT TITLE

Resident Care Equipment/Improvements

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.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information			Cost
17	Patient Lifts	$	187,000
	Resident Care Furniture		336,500
	TOTAL	**$**	**523,500**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$	0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 417,000	$ 523,500
PROJECT FUNDING SOURCES		
DEBT	$ 417,000	$ 523,500
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 417,000	$ 523,500

CAPITAL PROJECT DETAIL SHEET

Year: 2027
Org: BPHCCAPP
Account: NEW: NURSE CALL SYSTEM & ROAM ALERT SYSTEM
Fund: BADGER PRAIRIE CAPITL PROJECTS
Agency: HUMAN SERVICES DEPARTMENT

PROJECT TITLE

Nurse Call System and Roam Alert System

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Update the aging nurse call system and replace the aging wander management system with a modern system to support the safety and security of the residents and staff of BPHCC.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
Nurse Call System	$	300,000
Roam Alert System		100,000
TOTAL	**$**	**400,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$	0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 400,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 400,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 400,000