

2024 HUMAN SERVICES BUDGET REQUEST



Dane County Department of Human Services

2024 Budget Request

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Dane County Department of Human Services

Dane County Executive – Joe Parisi
Interim Director – Astra Iheukumere

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

Dane County Department of Human Services 2024 Request Budget Summary: Stability

We are fortunate in Dane County to continue to offer an exceptional social safety net to all residents as a source of support available to maneuver through the rough patches that life presents. In the Dane County Department of Human Services (DCDHS) so much of our work is rooted in finding and creating *stability*. For instance, the rise of tumultuous events from a pandemic, environmental disasters, and financial hardship has profound impacts on behavioral health. As people search for stability, they find their way to the Behavioral Health Resource Center (BHRC), to Comprehensive Community Services (CCS) programs, to child and family supports in the Birth to Three program and Early Childhood Zones, or to Joining Forces for Families (JFF) social workers embedded in the community. Returning to pre-pandemic regulations has left people in our community searching for stability as they navigate changes to health care, FoodShare policy, and the loss of pandemic-responsive housing supports. We, at DCDHS are helping county residents find solid footing in a constantly shifting landscape during these extreme times. In our approach to service delivery, stability motivates our organizational mindset as well. From providing nutritious, dependable meals to our seniors, our staff has worked diligently to find promising food providers for focal points across the county. Our Out of Home Care and Child Protective Services teams are celebrated across the state for their commitment and success in keeping more families together – with supports to keep a child in a home, as it is proven to be the optimal stabilizing approach. Guardianship programs offer safety and protection for older residents. Badger Prairie Health Care Center, our home-like skilled nursing facility, provides outings for residents, as well as a safe and pleasant place for seniors in our community with complex care needs to age.

Our 2024 Department budget request reflects where we have learned the community needs us most, and the areas where we know, with greater investment, we could meet those needs at a higher level. We also ask for funding efficiencies that will streamline processes, thereby helping us be nimbler and more responsive. All of our requests are driven by a desire to fulfill DCDHS' mission of *empowering people to thrive* throughout Dane County—and that includes our employees. The Department's 2024 budget request totals \$284,566,535. This breaks down to \$175,963,648 in outside revenue and \$108,602,887 in county levy.

In 2023, we created several opportunities for increasing stability. A full-scale remodel of the Youth Justice & Prevention Center (previously known as the Neighborhood Intervention Program) was completed. The new space is decorated with local art, and provides a place for youth to come in, get centered, and re-enter their community. We honored the late Ron Johnson, former Community Restorative Court (CRC) manager, at the South Madison Office. His legacy of creating peaceful and solid ground for people in conflict to find resolution will continue and is memorialized with a new mural and room dedication.

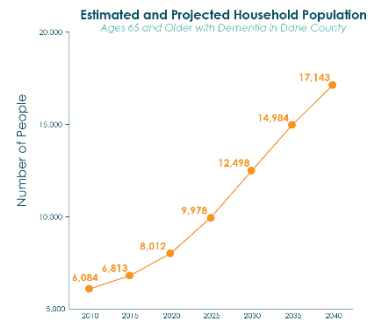
In DCDHS, we also deeply value of racial justice. We understand that focusing on racial justice leads to greater organization and community stability; we know when each person in our community does better, we all do

better. For example, creating more Case Manager positions has allowed us to fill open positions and has provided opportunities for clients to work with more people who have similar life experiences. Our communication both within the department and beyond has increased significantly, and now includes the development and implementation of a Language Access Plan, the first in the county. This will ensure that no matter how someone communicates, they too, will be able to find stability without barriers to communication. The BHRC is also doing extensive outreach to communities of color to share information about the extensive mental health supports available, another stabilizing resource for residents of Dane County.

Internally, DCDHS reached a significant milestone in 2023, as nearly 32% of our current staff identify as a race other than white. This means that our BIPOC staff representation is nearly 10% greater than the Dane County population, as a whole. This speaks to the stability of our internal structures, and the employment support of Dane County. We continue our efforts to create a culture that is supportive and a positive force in people’s lives, and understand that it takes an all-hands-on-deck approach. As we create stability for those in our community, we must also reflect it in our workplace.

Our [Vision: Next Strategic Plan](#) priority setting informed our 2024 budget proposal, as we approach our work with a racial justice lens and modernize our internal infrastructure to better serve the community, while building systemic change. Some highlights from our budget request:

- A good foundation is required for sturdy construction; the same is true of an organization. For that reason, we have included support positions that will help solidify the structure that holds our community services together, including an Account Clerk II, Accountant and a Communications Coordinator.
- Dane County’s population over 60 is increasing rapidly, and with it, an increased need for complex care. Our budget request reflects this anticipated growth, with several positions for Disability and Aging Services, including a parttime support position for our Transportation Office (currently a team of 1), an Account Clerk II, 3 Case Managers, a Social Worker, a half time Dementia Care Specialist, and IT funding.
- Increased support at the job center for bilingual clients, including bilingual positions: .5 FTE Clerk I-II, and 1 FTE Economic Support Specialist
- Add community support, including a JFF Social Work Supervisor for increasing demand on our community-based social work teams, and 1 FTE bilingual Social Service Specialist in Immigration Affairs.
- The call volume at the BHRC continues to increase, and we are looking to add 2 FTE Peer Support Specialists.
- Invest almost \$400,000 in Badger Prairie Health Care Center to ensure that our residents can continue to navigate the community and caretakers can continue to help residents move through their living space with ease.

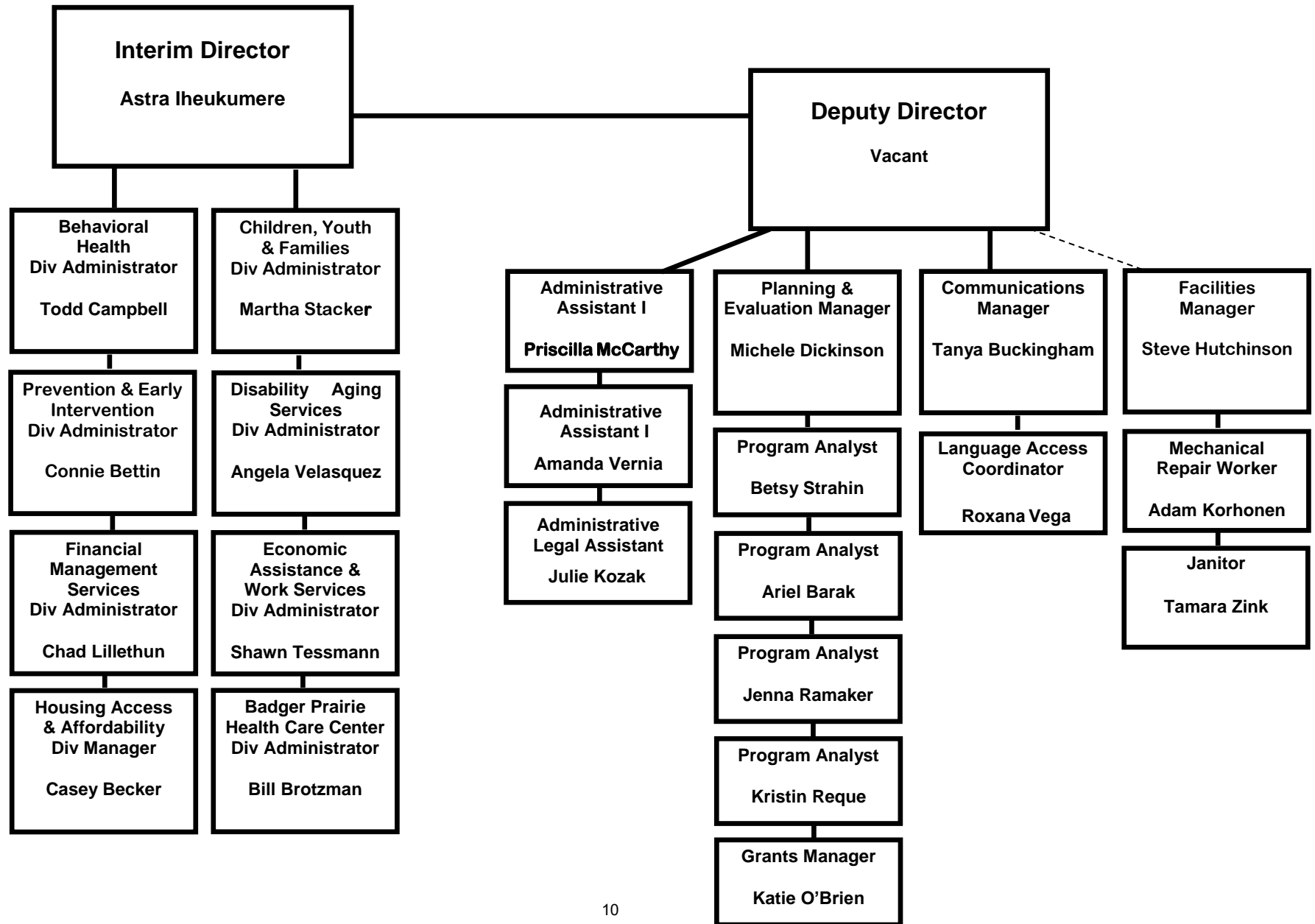


The 2024 budget prioritizes stability and continuity in service delivery through uncertain times, and can be attributed to a team effort to pursue our vision of empowering people throughout Dane County to thrive. We look forward to working with administration and policy makers to serve our community with passion and excellence.

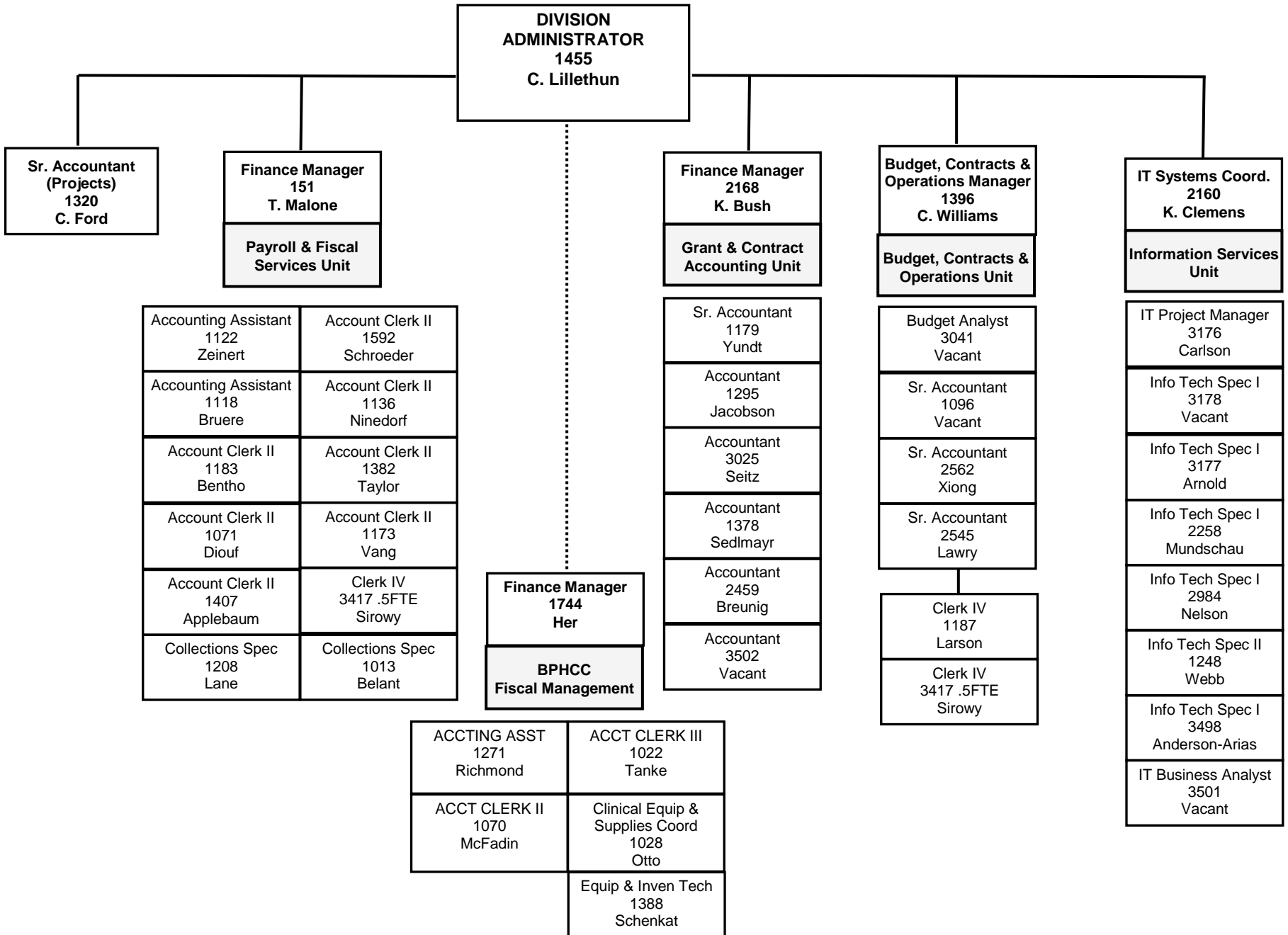
Thank you for your continued partnership and support.

Astra M. Iheukumere
Interim Director, Dane County Department of Human Services

**DANE COUNTY DEPARTMENT OF HUMAN SERVICES
ADMINISTRATION ORGANIZATIONAL CHART
AUGUST 2023**

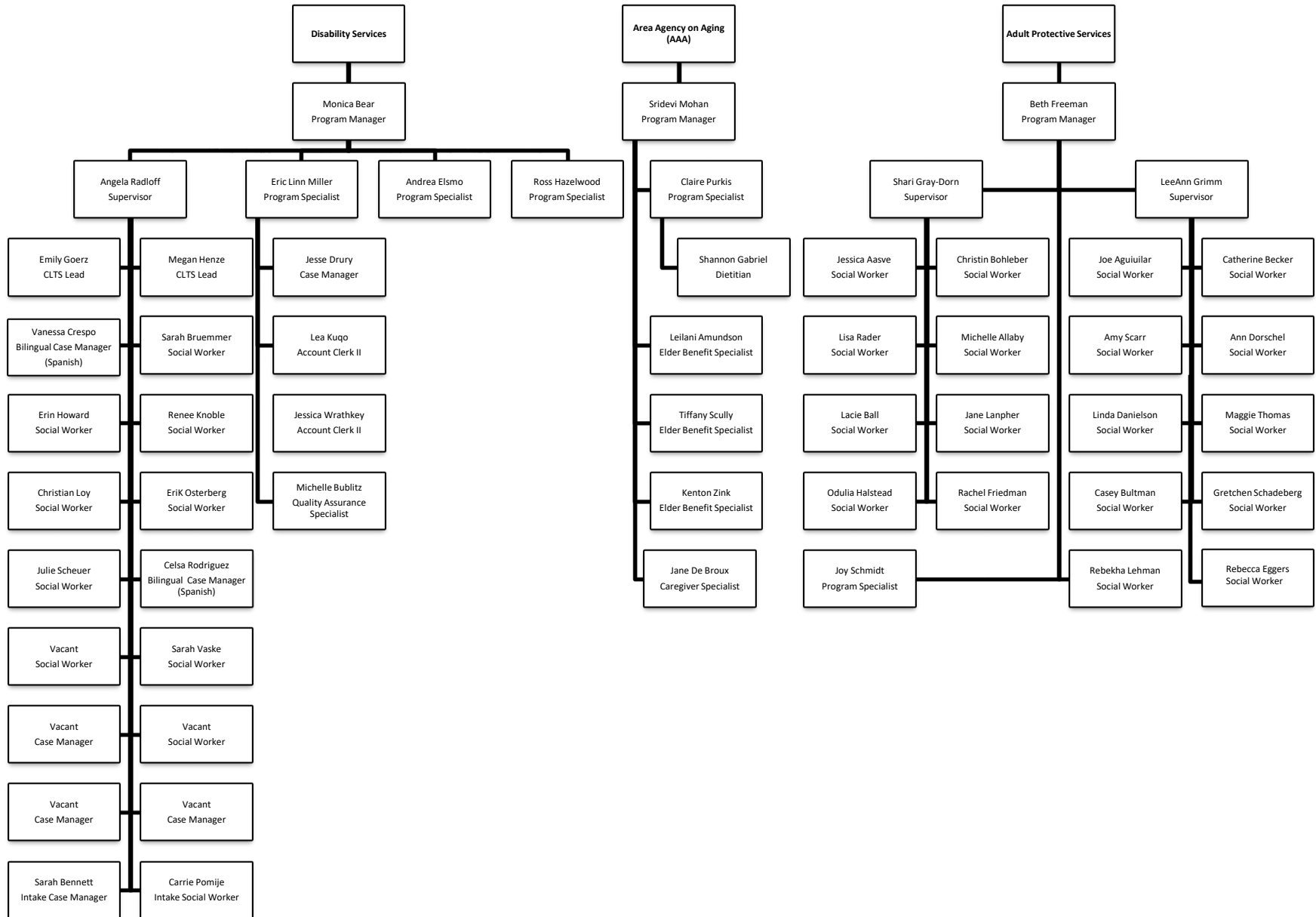


**DANE COUNTY DEPARTMENT OF HUMAN SERVICES
FISCAL AND MANAGEMENT SERVICES ORGANIZATIONAL CHART
August 2023**



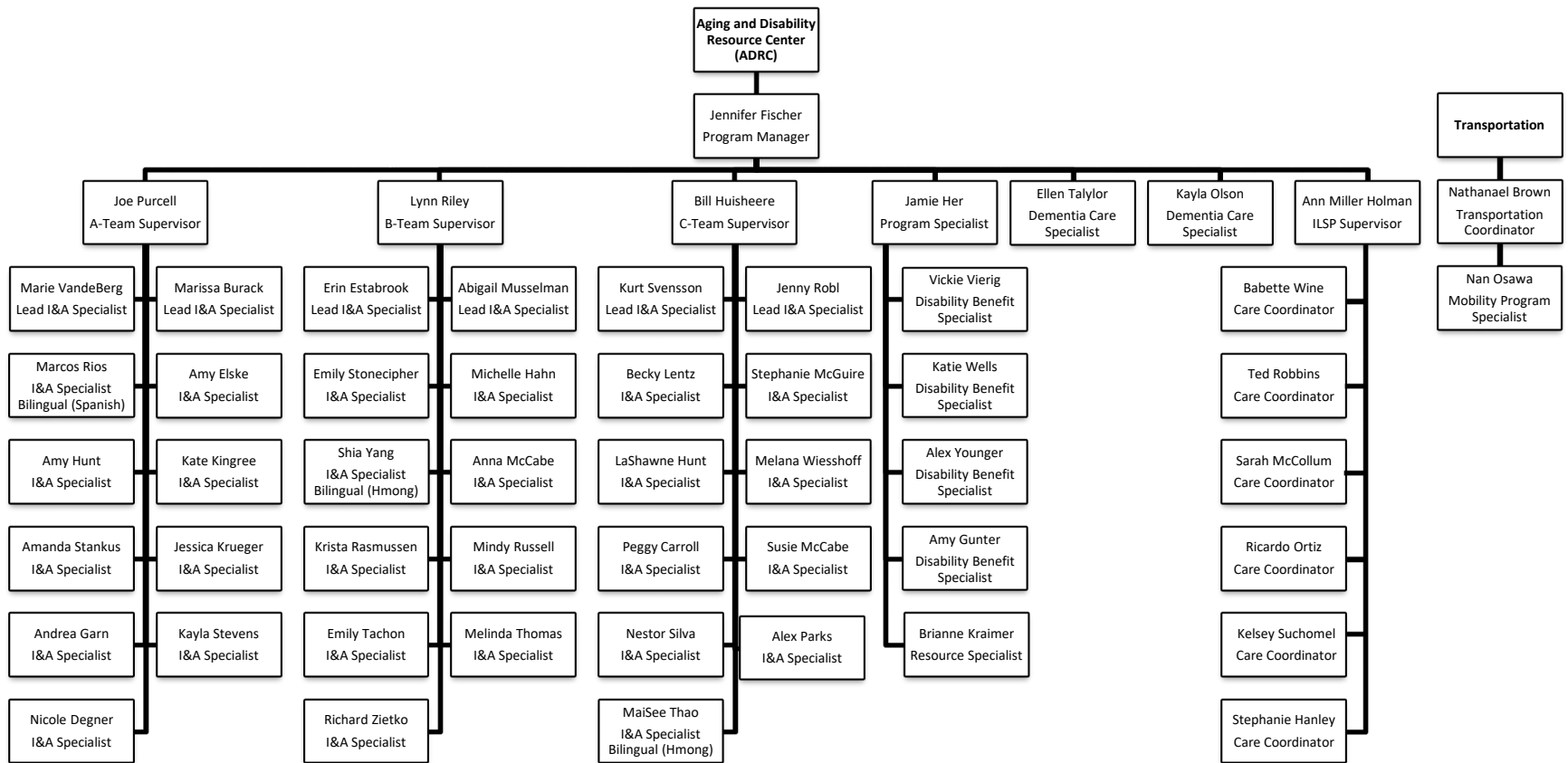
DANE COUNTY DEPARTMENT OF HUMAN SERVICES

DISABILITY AND AGING SERVICES DIVISION ORGANIZATIONAL CHART



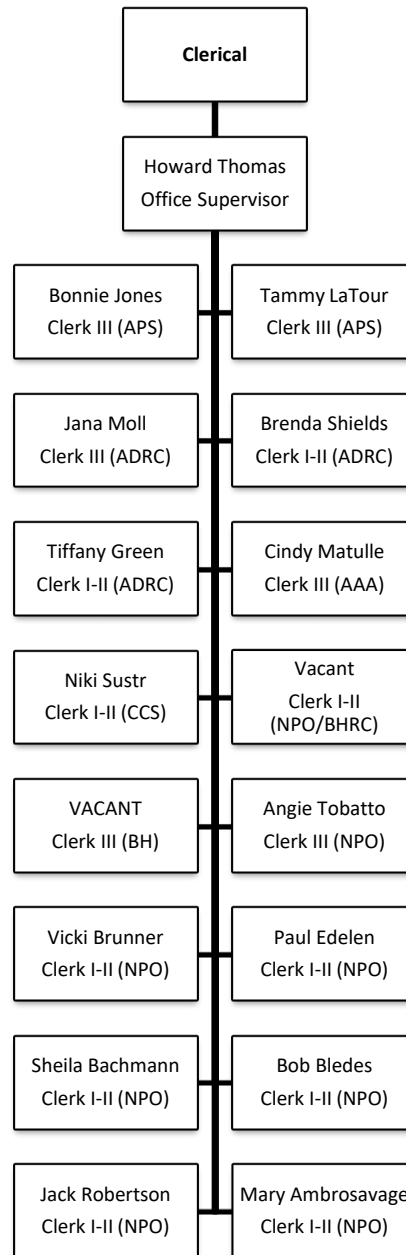
DANE COUNTY DEPARTMENT OF HUMAN SERVICES

DISABILITY AND AGING SERVICES DIVISION ORGANIZATIONAL CHART

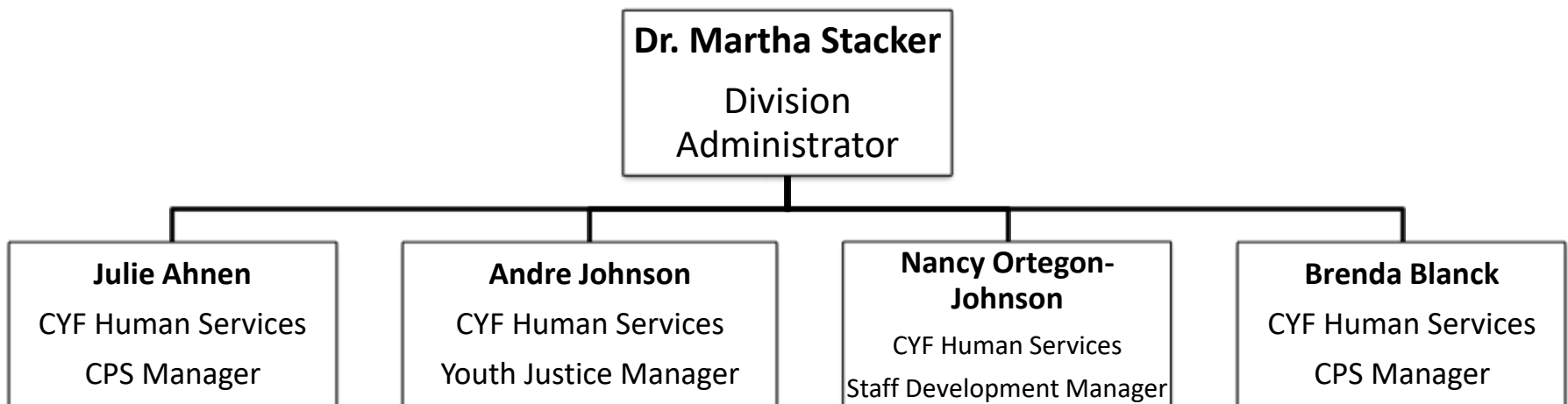


DANE COUNTY DEPARTMENT OF HUMAN SERVICES

DISABILITY AND AGING SERVICES DIVISION ORGANIZATIONAL CHART



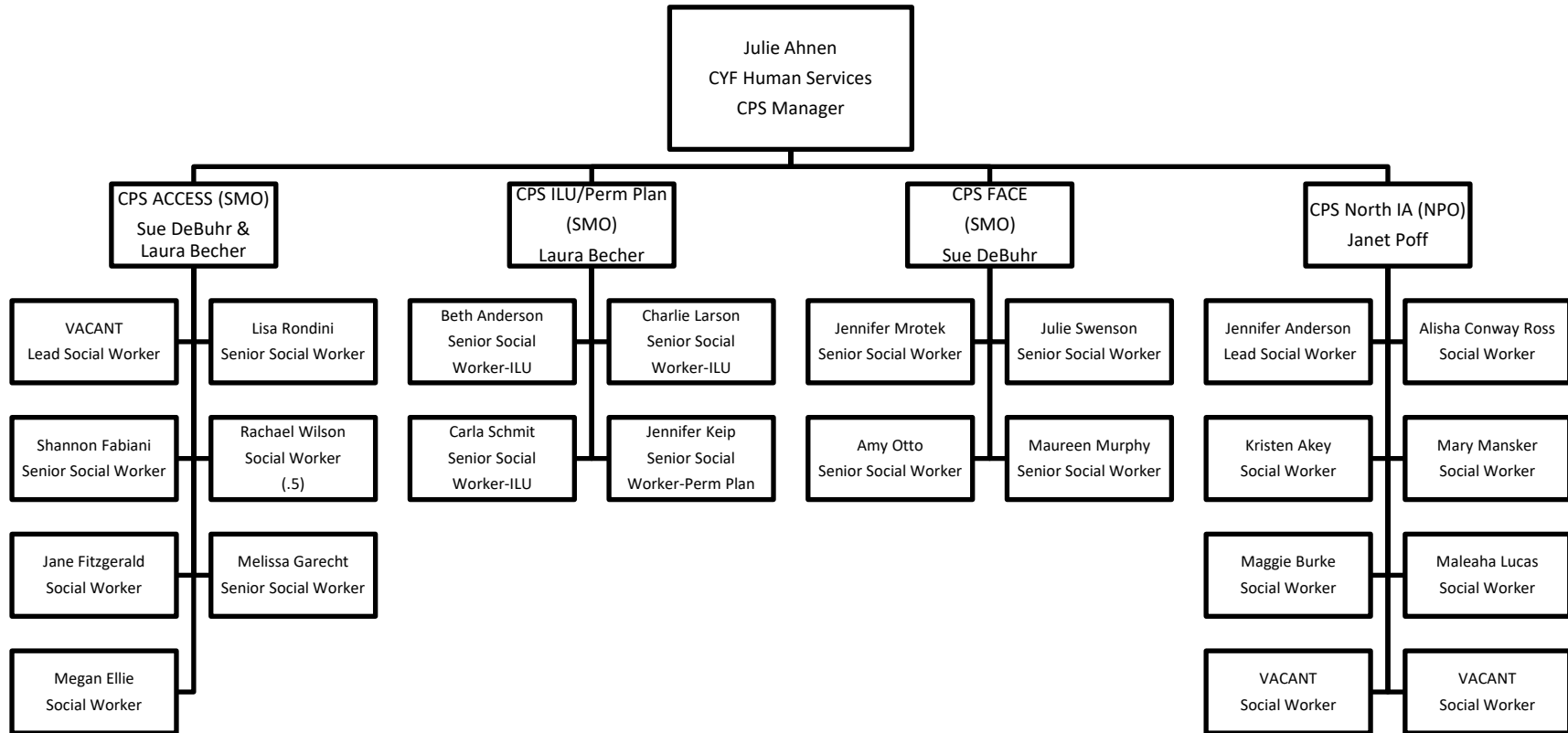
**DANE COUNTY DEPARTMENT OF HUMAN SERVICES
CHILDREN, YOUTH & FAMILIES
ORGANIZATIONAL CHART**



DANE COUNTY DEPARTMENT OF HUMAN SERVICES

CHILDREN, YOUTH & FAMILIES

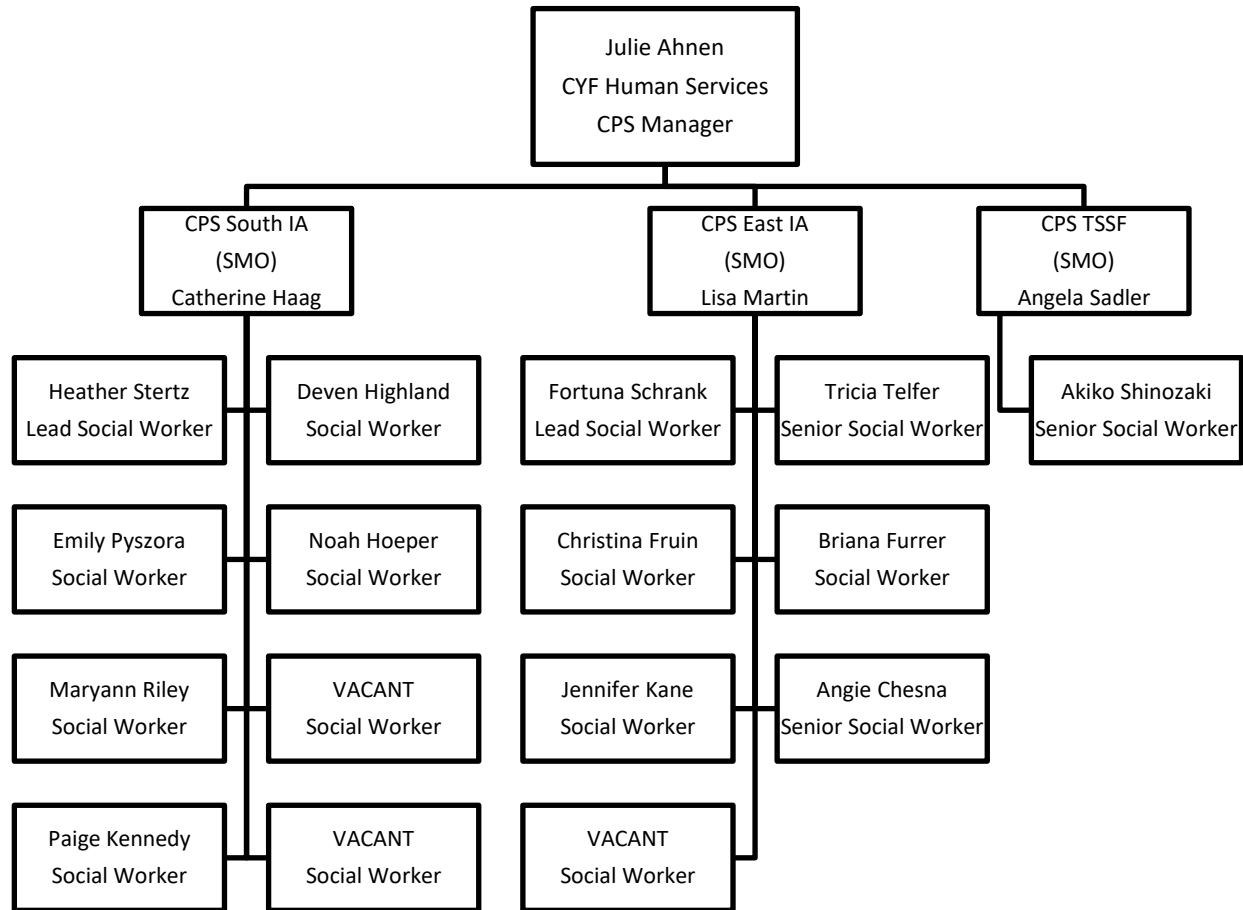
ORGANIZATIONAL CHART



DANE COUNTY DEPARTMENT OF HUMAN SERVICES

CHILDREN, YOUTH & FAMILIES

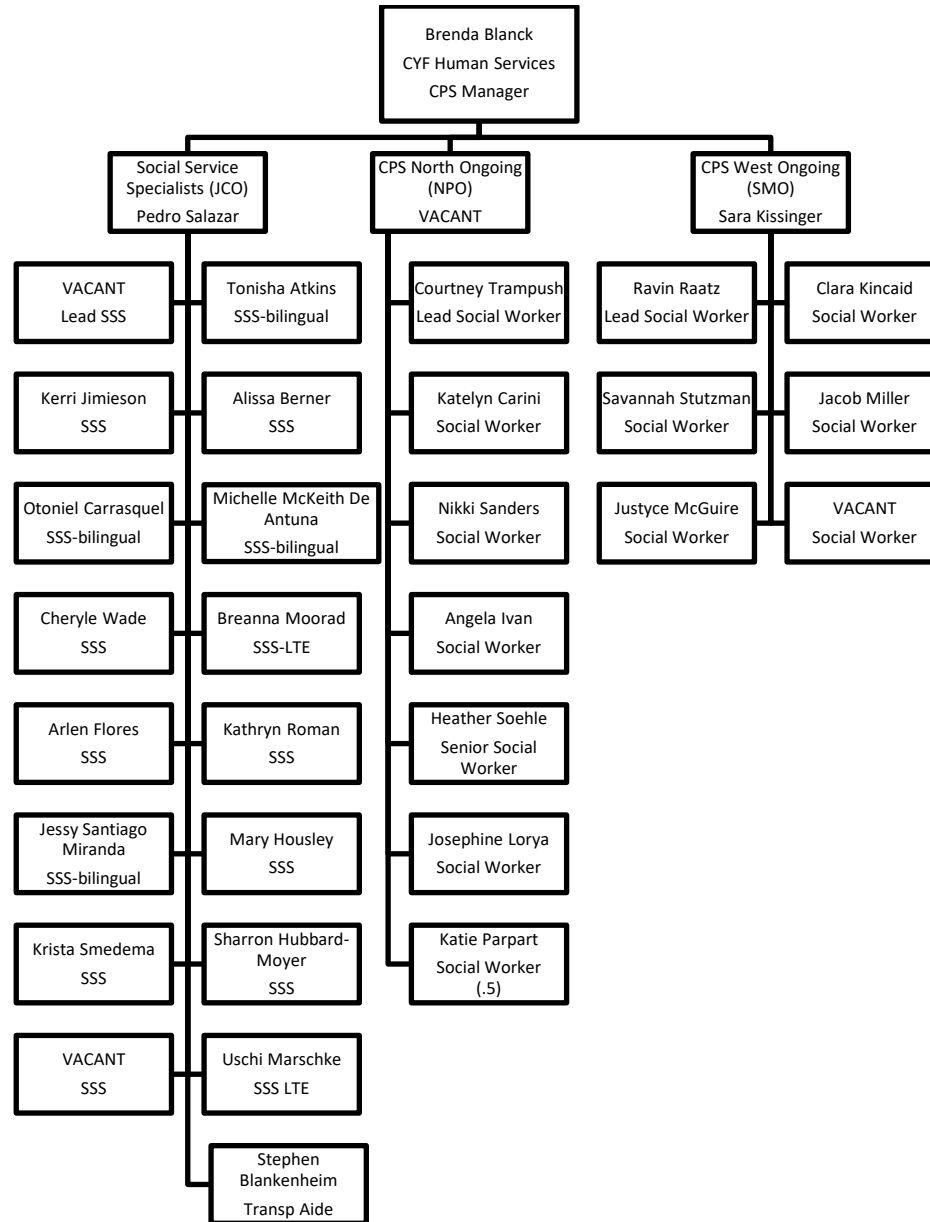
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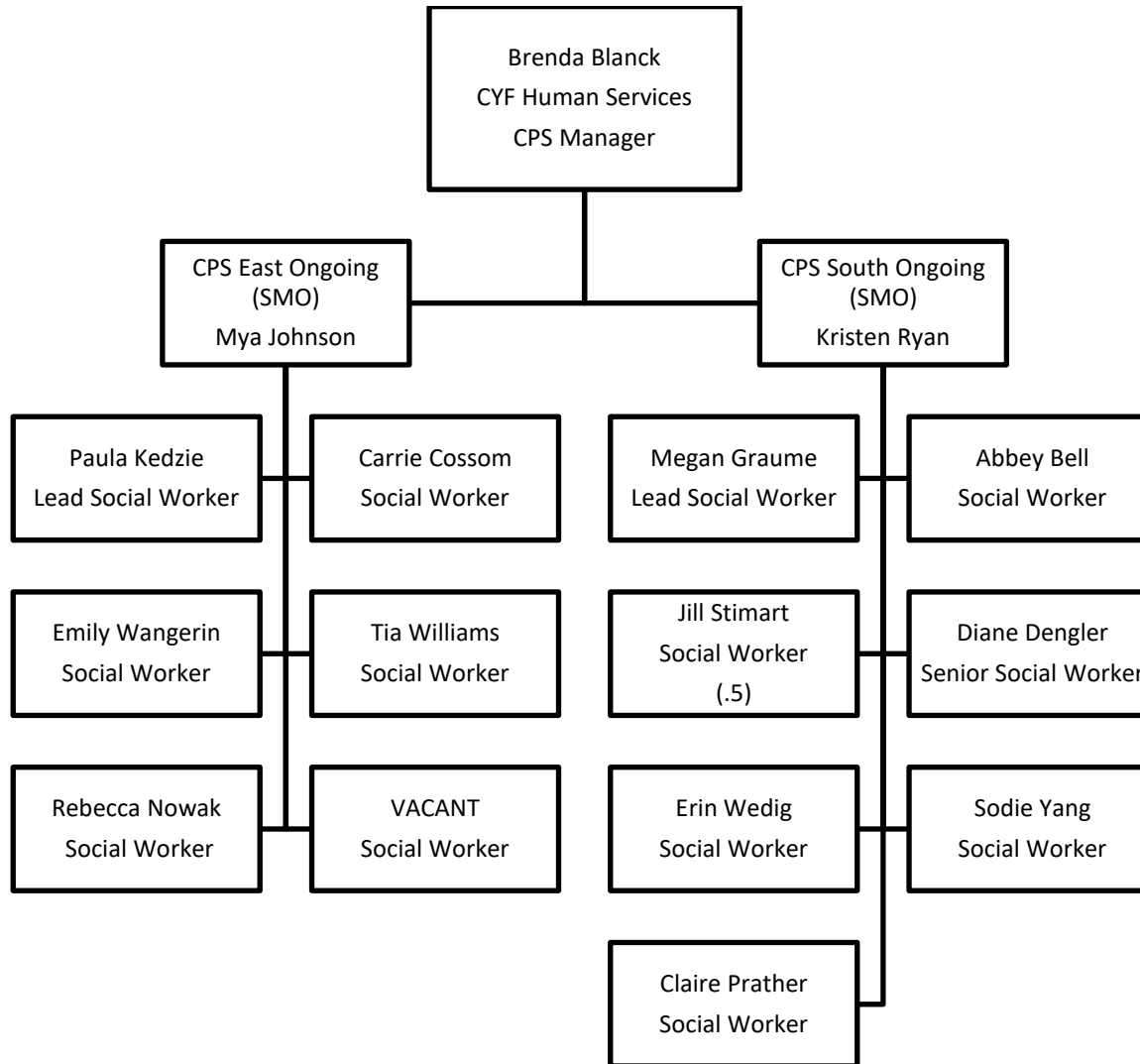
DANE COUNTY DEPARTMENT OF HUMAN SERVICES

CHILDREN, YOUTH & FAMILIES

ORGANIZATIONAL CHART



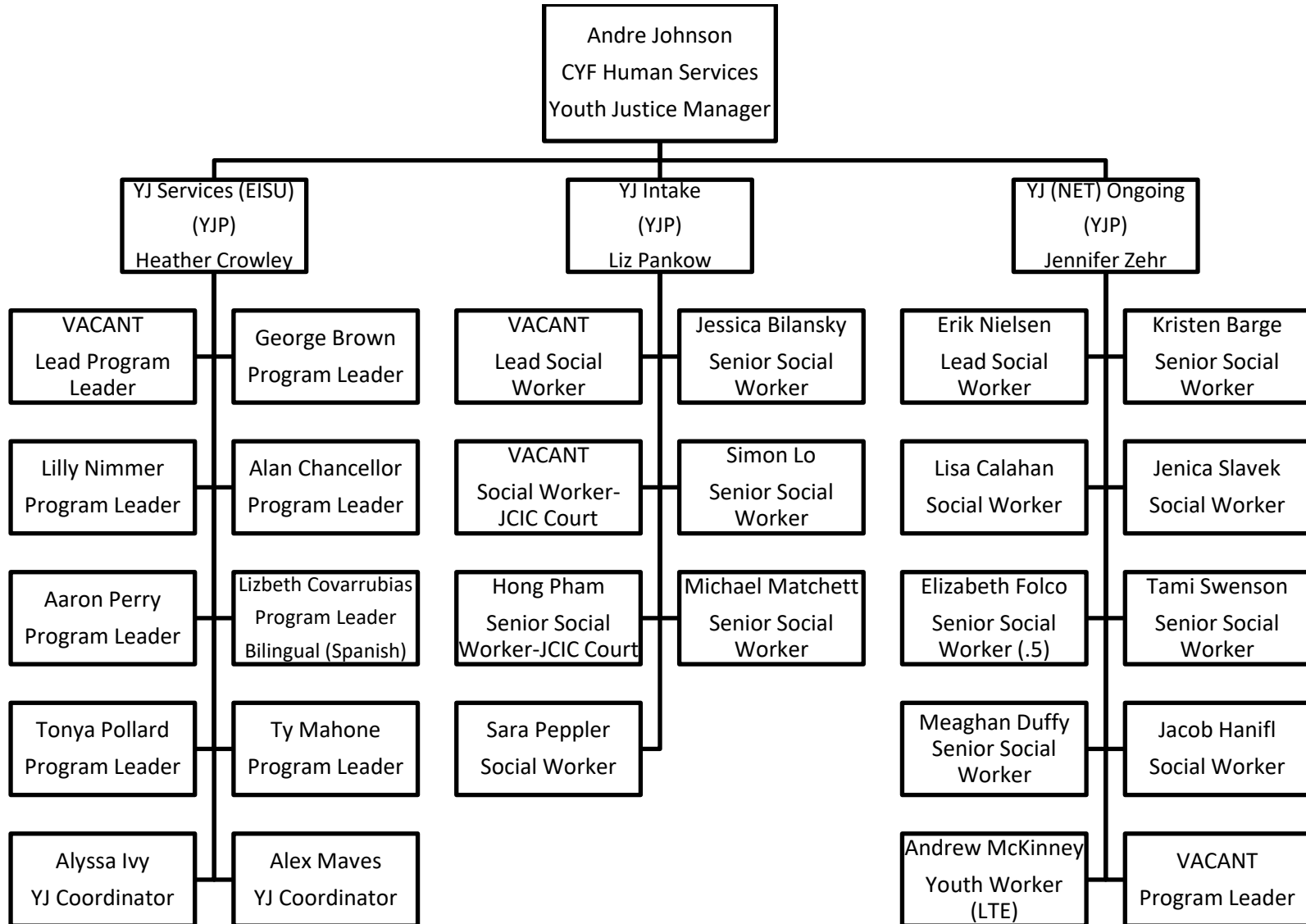
DANE COUNTY DEPARTMENT OF HUMAN SERVICES CHILDREN, YOUTH & FAMILIES ORGANIZATIONAL CHART



DANE COUNTY DEPARTMENT OF HUMAN SERVICES

CHILDREN, YOUTH & FAMILIES

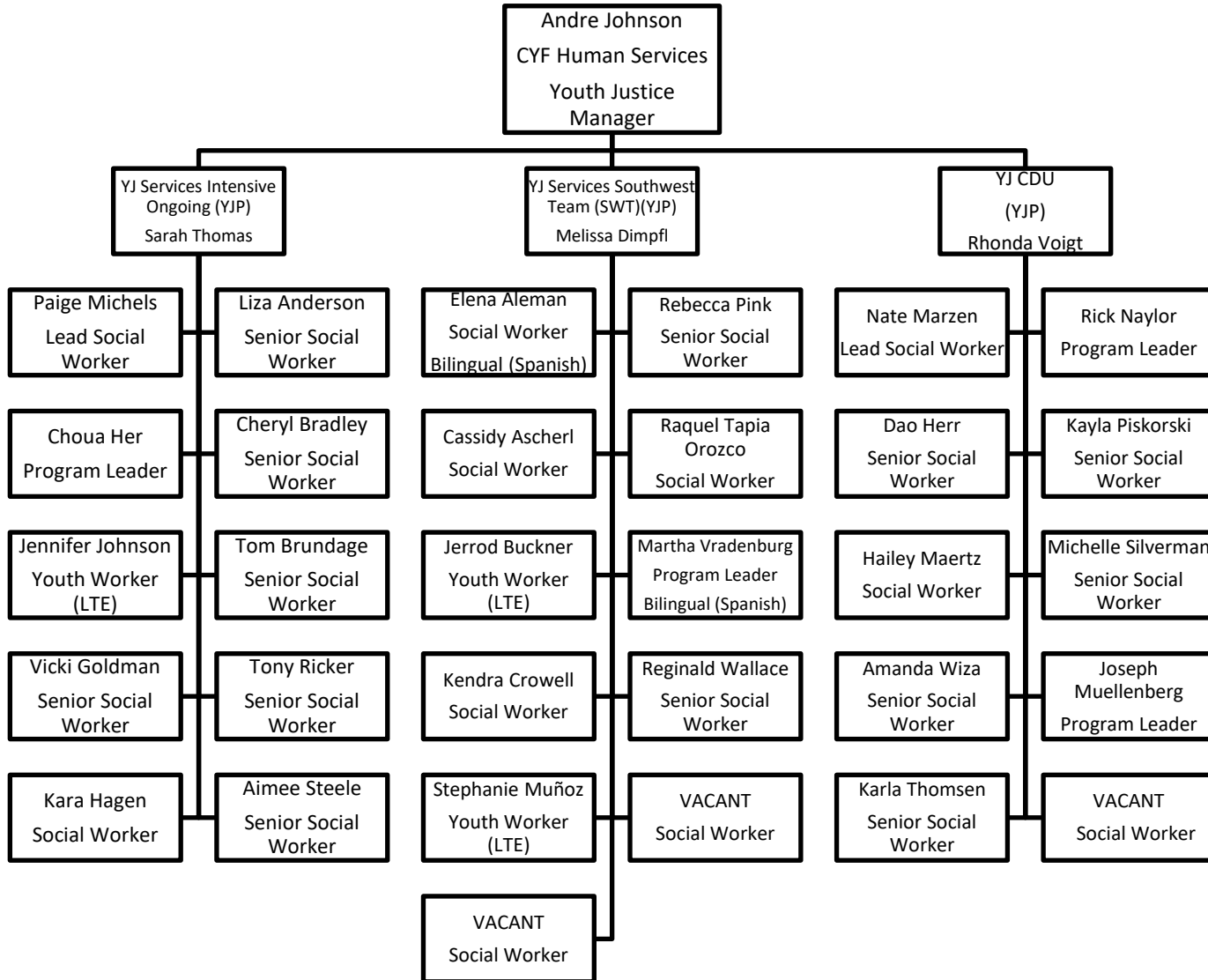
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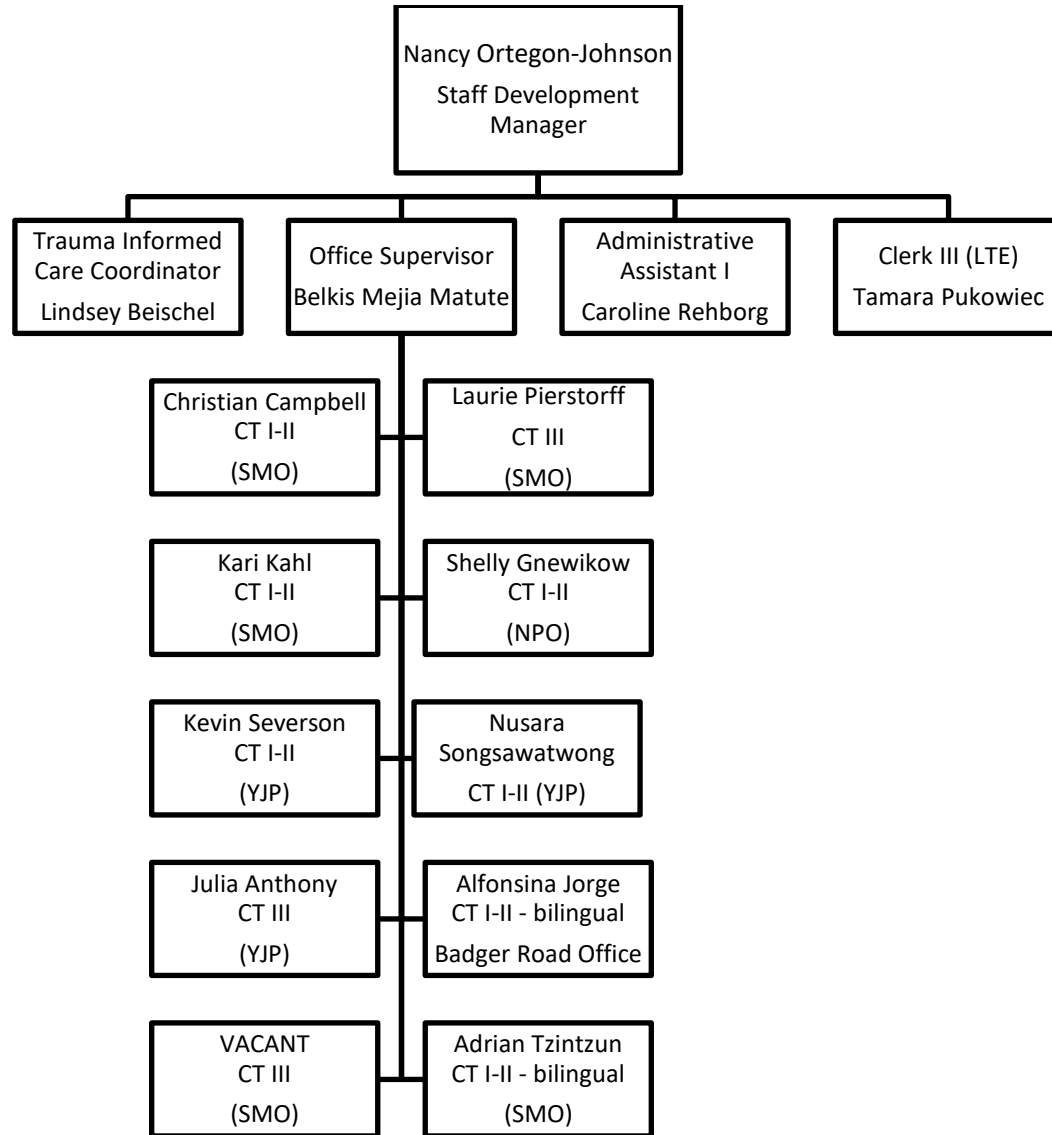
DANE COUNTY DEPARTMENT OF HUMAN SERVICES

CHILDREN, YOUTH & FAMILIES

ORGANIZATIONAL CHART



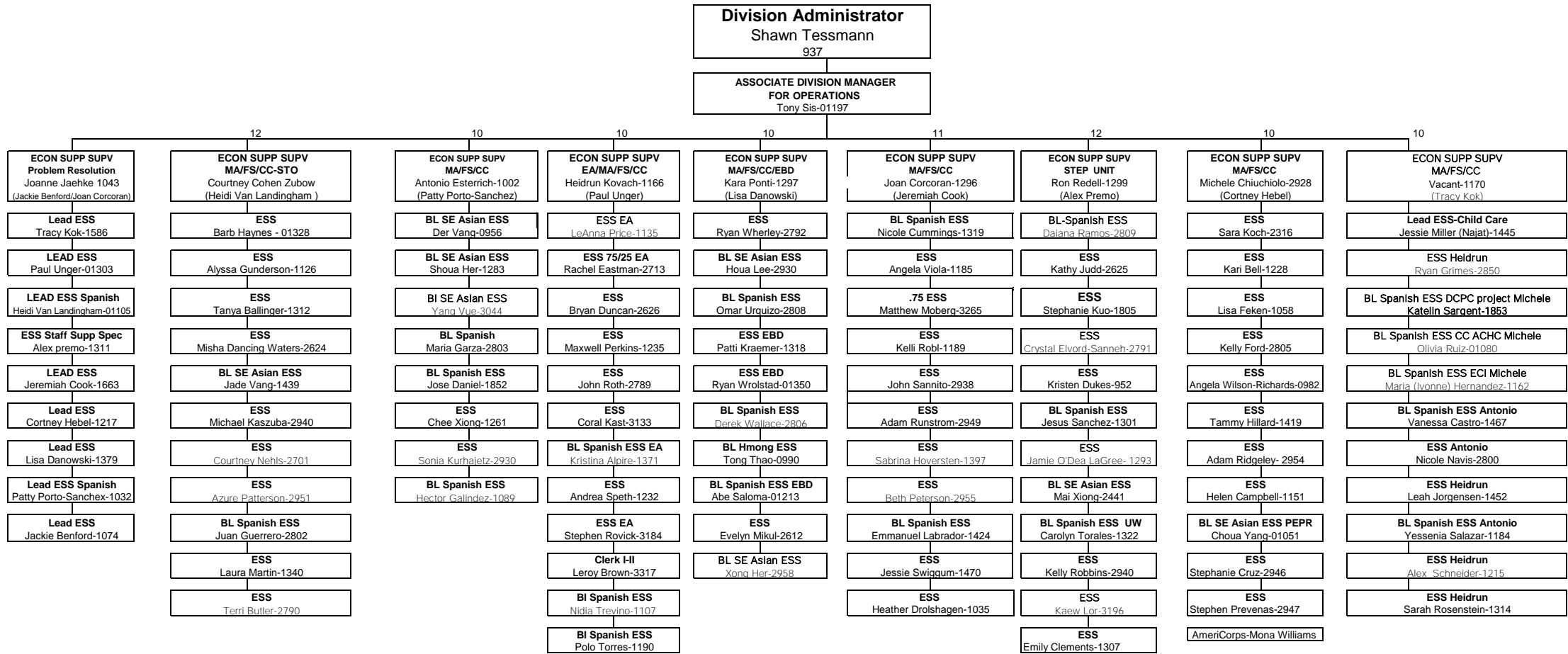
DANE COUNTY DEPARTMENT OF HUMAN SERVICES CHILDREN, YOUTH & FAMILIES ORGANIZATIONAL CHART



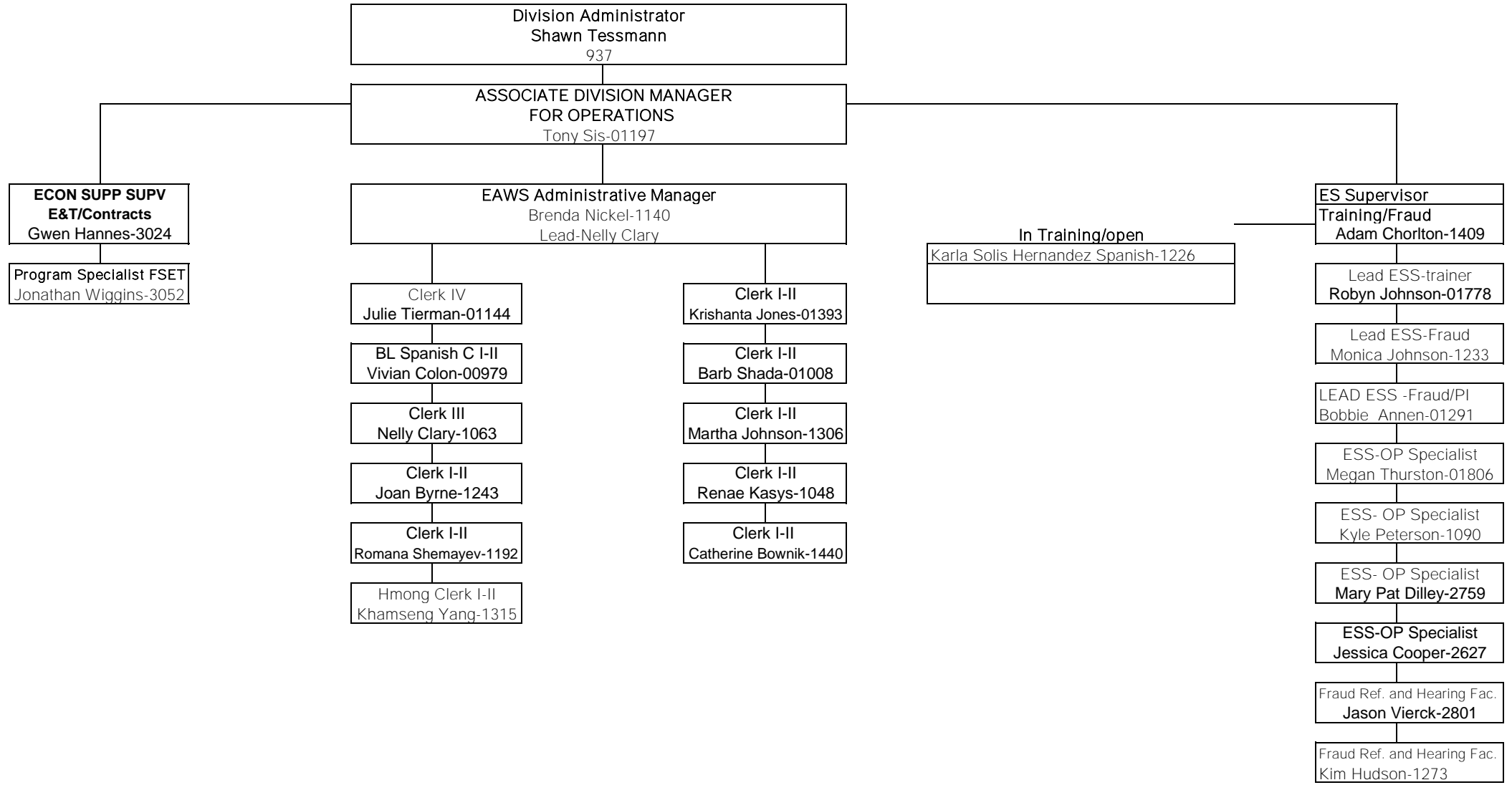
**DANE COUNTY DEPARTMENT OF HUMAN SERVICES
ECONOMIC ASSISTANCE & WORK SERVICES DIVISION**

Organization Chart

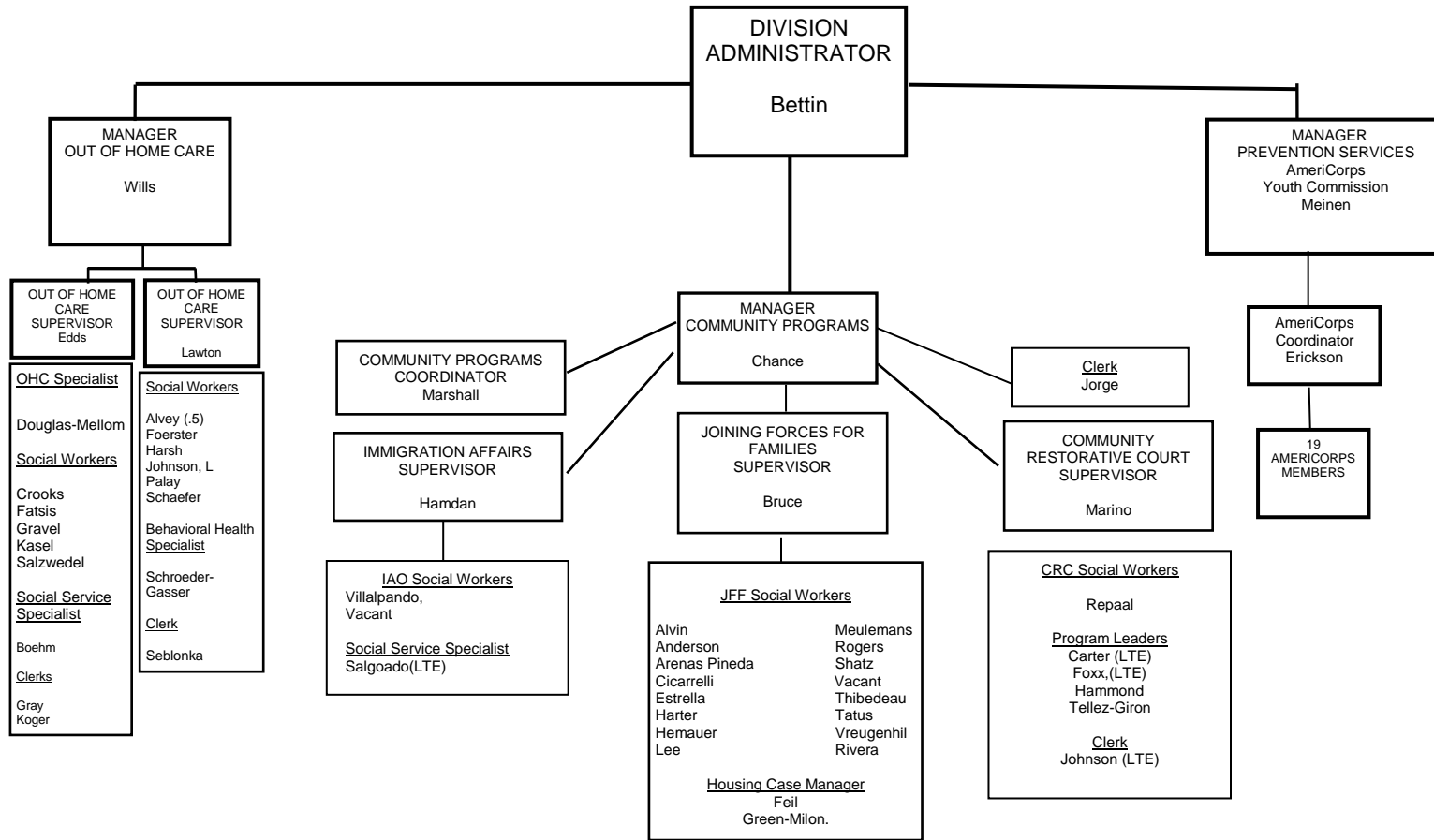
Updated 7/10/23



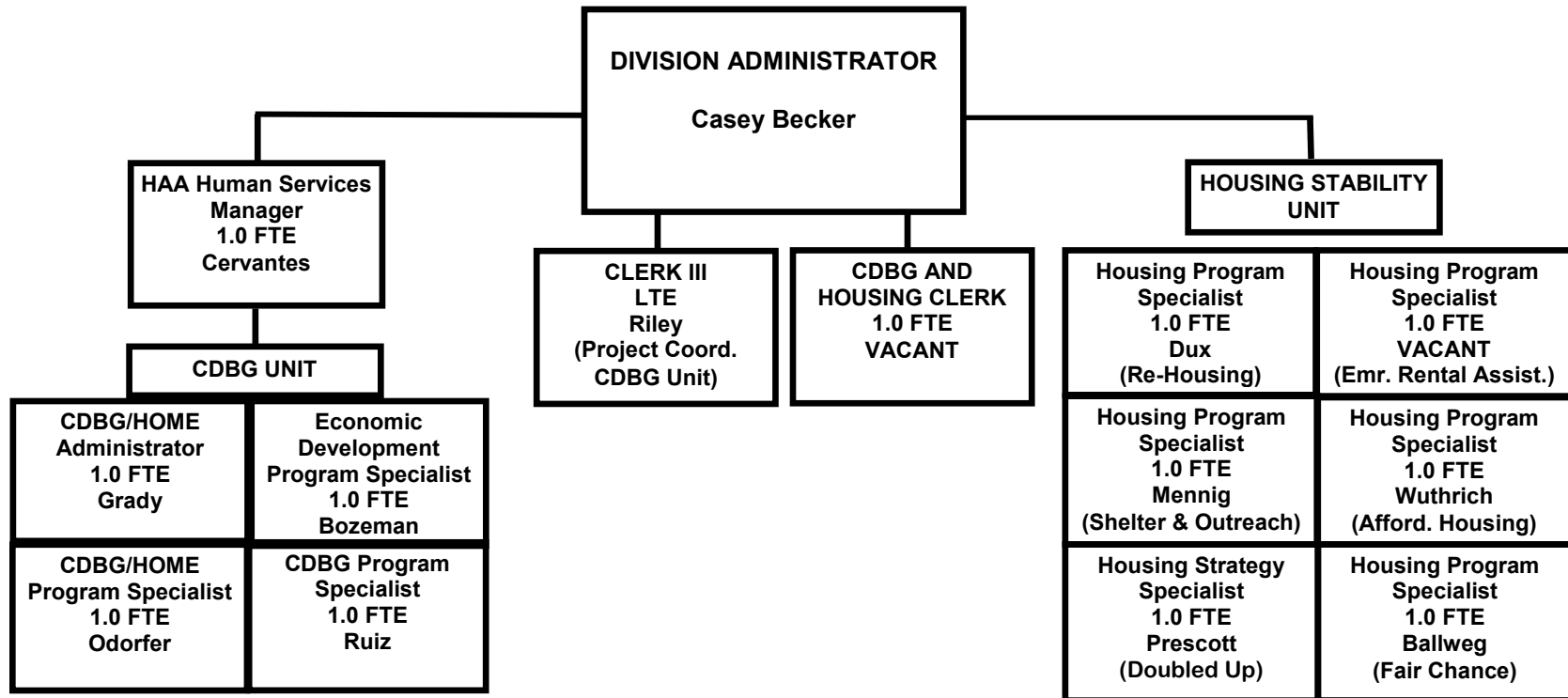
**Dane County Department of Human Services
Economic Assistance and Work Services Division
Organizational Chart
Updated 7/10/23**



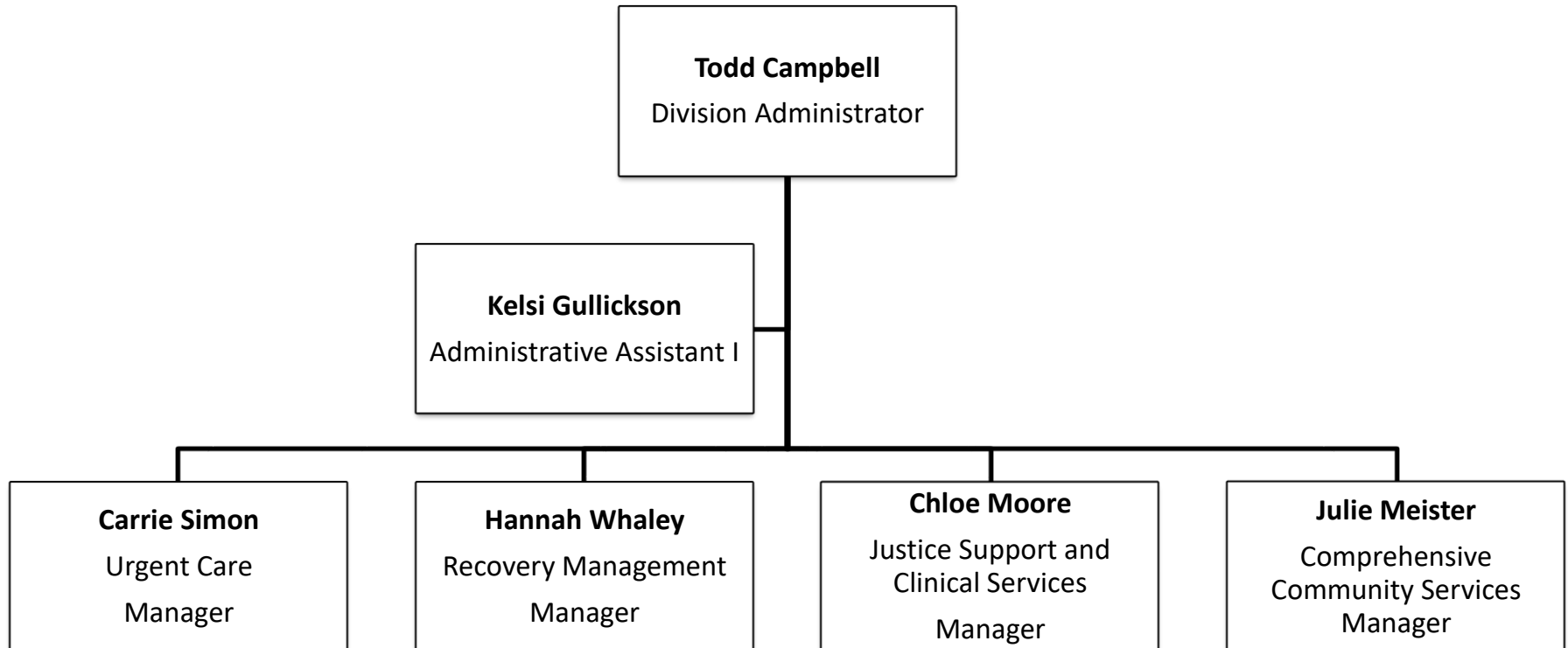
**DANE COUNTY DEPARTMENT OF HUMAN SERVICES
PREVENTION & EARLY INTERVENTION DIVISION ORGANIZATIONAL CHART
August 2023**



**DANE COUNTY DEPARTMENT OF HUMAN SERVICES
HOUSING ACCESS & AFFORDABILITY ORGANIZATIONAL CHART
August 2023**

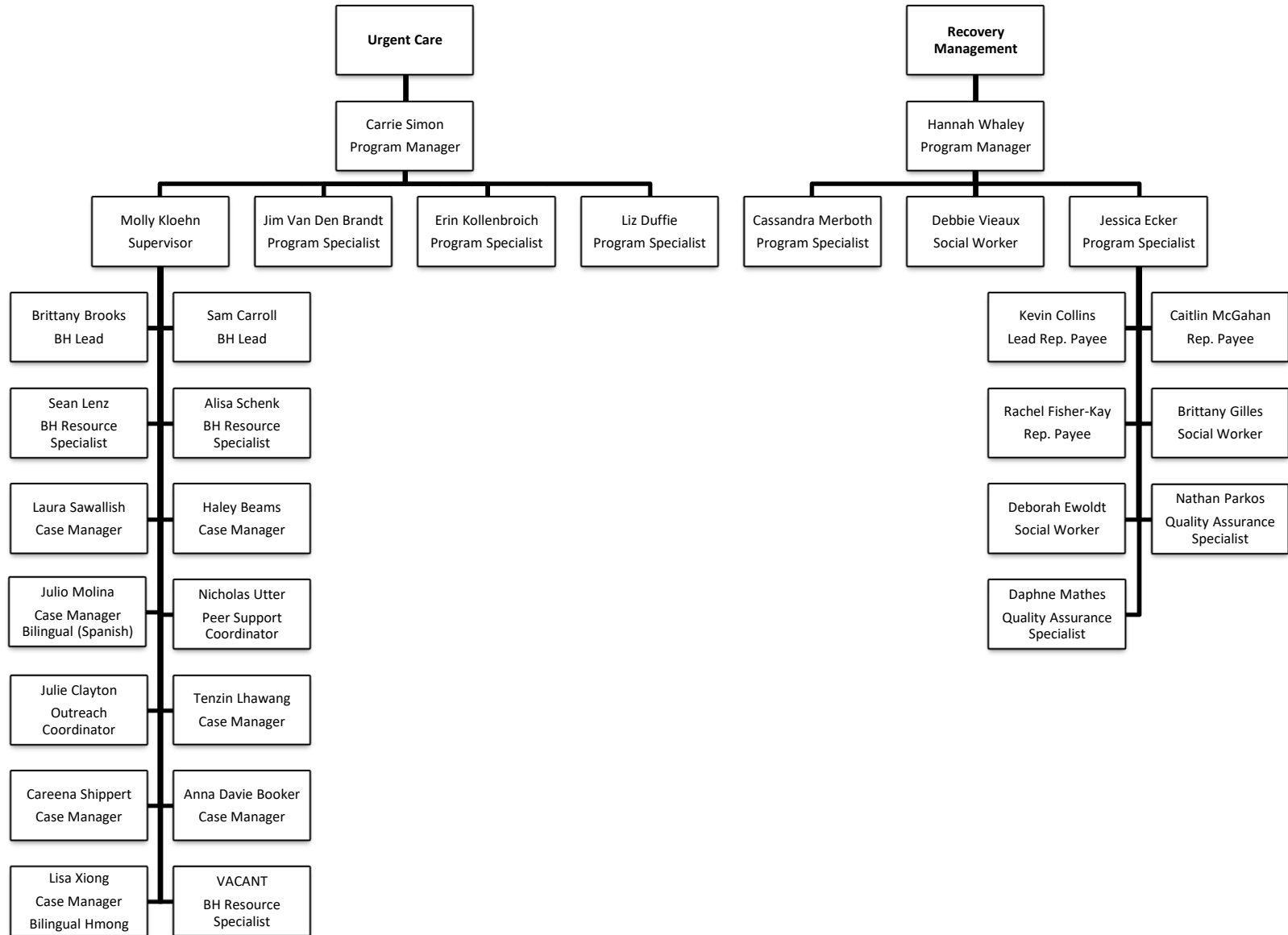


DANE COUNTY DEPARTMENT OF HUMAN SERVICES BEHAVIORAL HEALTH ORGANIZATIONAL CHART

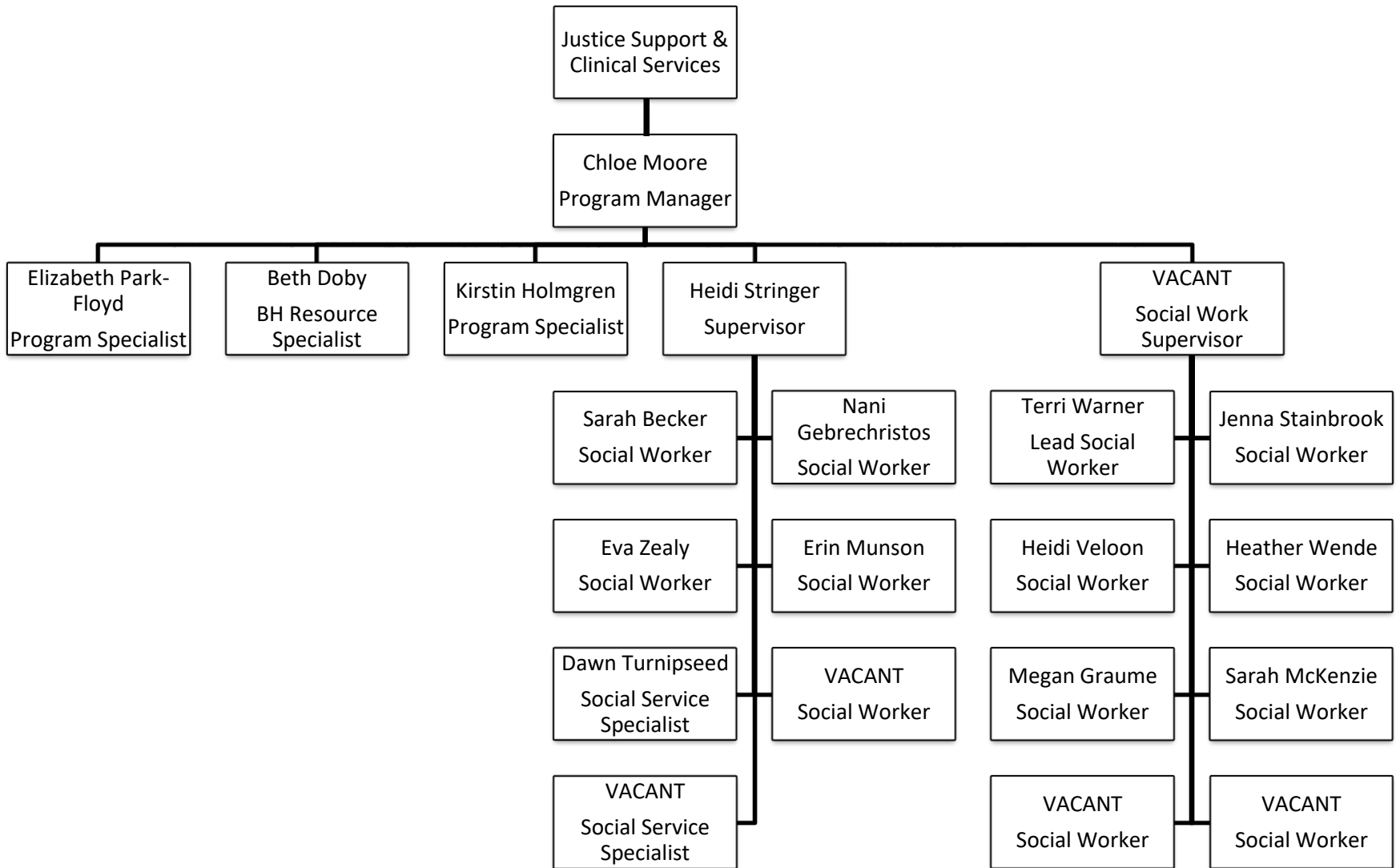


DANE COUNTY DEPARTMENT OF HUMAN SERVICES

BEHAVIORAL HEALTH ORGANIZATIONAL CHART

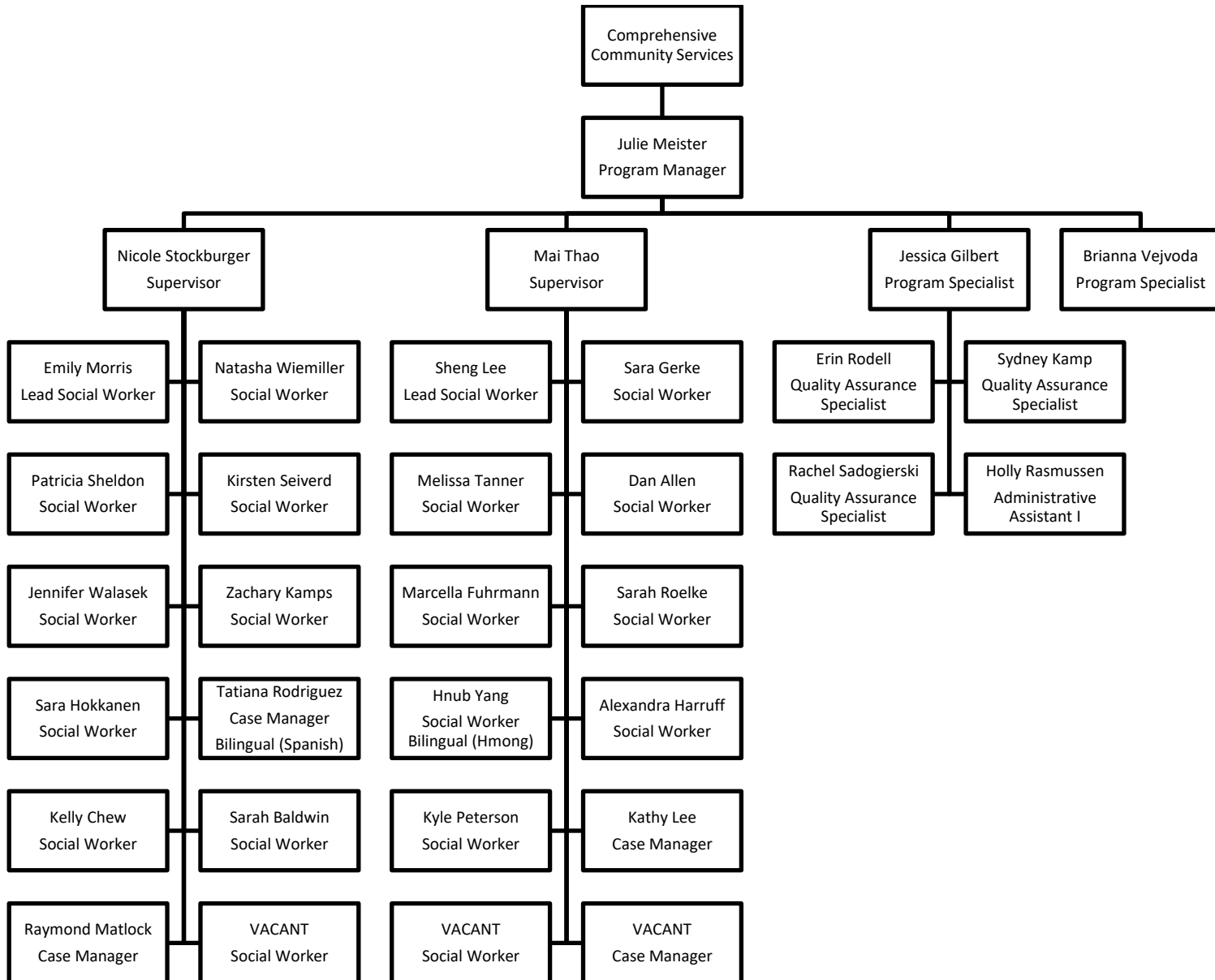


DANE COUNTY DEPARTMENT OF HUMAN SERVICES BEHAVIORAL HEALTH ORGANIZATIONAL CHART

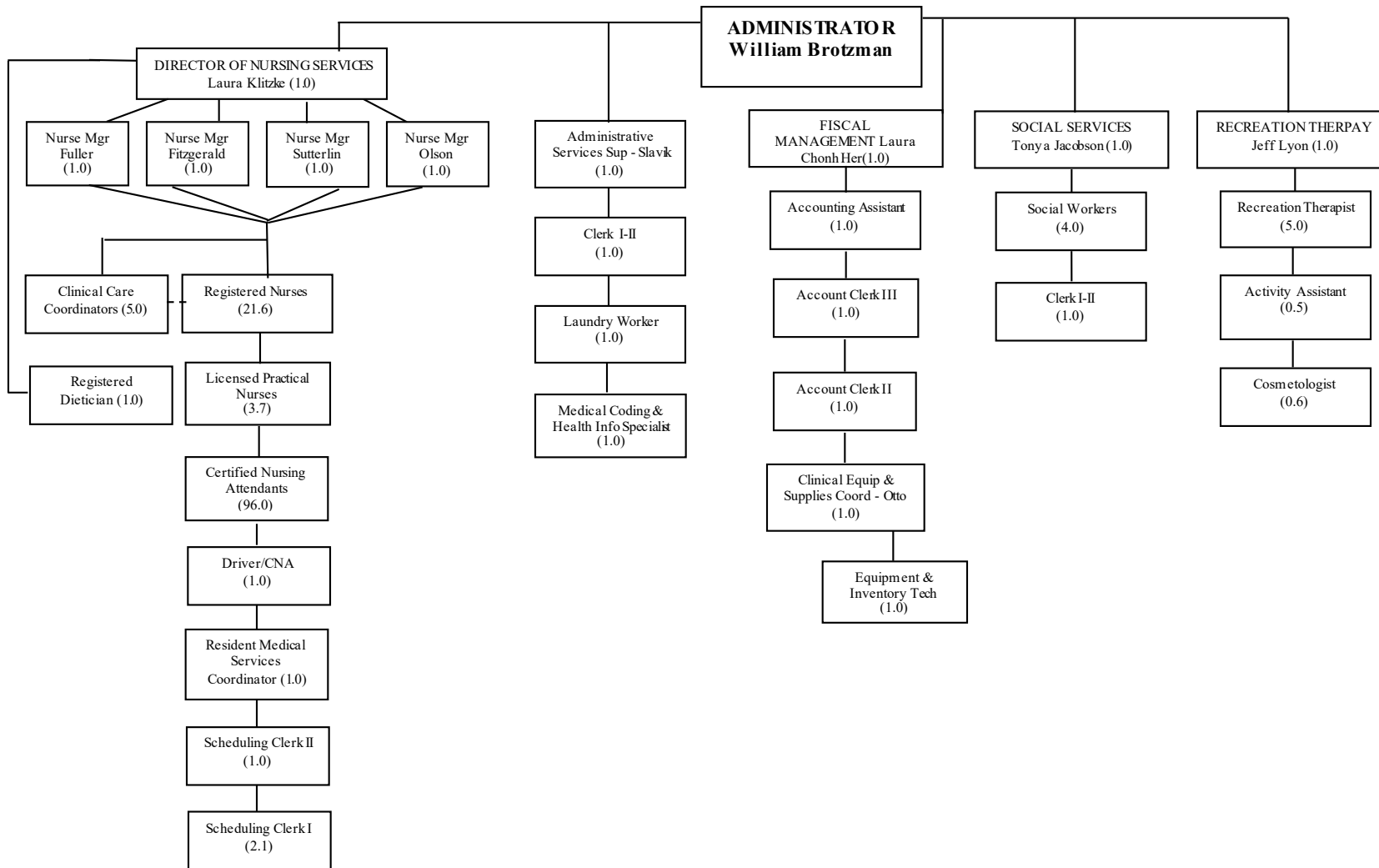


DANE COUNTY DEPARTMENT OF HUMAN SERVICES

BEHAVIORAL HEALTH ORGANIZATIONAL CHART



BADGER PRAIRIE HEALTH CARE CENTER ORGANIZATIONAL CHART



Dane County Department of Human Services 2024 Budget Request Position Reallocation Summary

Employee		Additions			Position #	Effective	Program/ Payroll Org	DI#	Expense	Revenue	GPR
Org	Group										
HS Admin	EG JC720	1.000	Account Clerk II (G14)	levy neutral	R5401	01/01/24	6039/6039	2	\$100,100	\$0	\$100,100
HS Admin	EG 1871	1.000	Accountant (P08-09)	levy neutral	R5402	01/01/24	6039/6039	2	\$110,300	\$0	\$110,300
DAS APS	EG 1871	0.500	Dementia Care Specialist (P5A)		#3477	01/01/24	6043/6043	2	\$50,200	\$50,200	\$0
DAS APS	EG SW2634	1.000	Social Worker (SW16-18)	levy neutral	R5403	01/01/24	6043/6043	2	\$100,900		\$100,900
DAS Disability Services	EG 1871	1.000	Account Clerk II (G14)		R5404	01/01/24	6044/6644	3	\$100,100	\$100,100	\$0
DAS Disability Services	EG SW2634	1.000	Case Managers (SW16-18) (Bilingual-Spanish)		R5405	01/01/24	6044/6644	3	\$102,600	\$102,600	\$0
DAS Disability Services	EG SW2634	2.000	Case Managers (SW16-18)		R5406, R5407	01/01/24	6044/6644	3	\$201,800	\$201,800	\$0
DAS Transportation	EG 1871	0.500	Mobility Program Specialist (P5)		R5408	01/01/24	6048/6048	3	\$49,500	\$49,500	\$0
EAWS Admin	EG JC720	0.500	Clerk I-II (G7-10) (Bilingual-Spanish)		R5409	01/01/24	6060/6060	3	\$47,300	\$47,300	\$0
EAWS Eligibility	EG JC720	1.000	Economic Support Specilaist (G17) (Bilingual-Spanish)		R5410	01/01/24	6062/6062	3	\$105,800	\$105,800	\$0
PEI Community Programs	MGR-PROF	1.000	Social Work Supervisor (M11)	levy neutral	R5411	01/01/24	6072/6372	2	\$130,200	\$0	\$130,200
HAA	EG 1871	1.000	Housing Strategy Specialist (P10)	Project position	#3327	01/01/24	6080/6080	2	\$122,600	\$122,600	\$0
BH Urgent Care	EG 1871	2.000	Peer Support Specialists (P5)	new class; levy neutral	R5412, R5413	01/01/24	6096/6096	2	\$198,000		\$198,000
HS Admin	EG 1871	1.000	Communications Coordinator (P10)	new class; levy neutral	R5414	01/01/24	6039/6039	3	\$122,600		\$122,600
PEI Community Programs	EG SW2634	1.000	Social Service Specialist (G14) (Bilingual)		R5415	01/01/24	6072/6472	3	\$102,000	\$102,000	\$0
		15.500	Total Additions						\$1,644,000	\$881,900	\$762,100
Transfers											
Position #											
DAS Admin	EG JC720	(1.000)	Clerk I-II (G07-10)		977	01/01/24	6040/6040	2	(\$114,600)		(\$114,600)
BH Admin	EG JC720	1.000	Clerk I-II (G07-10)		977	01/01/24	6095/6095	2	\$114,600		\$114,600
DAS Admin	EG JC720	(1.000)	Administrative Assistant I (G16)		3362	01/01/24	6040/6040	2	(\$104,300)		(\$104,300)
BH Admin	EG JC720	1.000	Administrative Assistant I (G16)		3362	01/01/24	6095/6095	2	\$104,300		\$104,300
PEI Admin	EG JC720	(1.000)	Clerk I-II (G07-10)		3389	01/01/24	6070/6070	2	(\$87,900)		(\$87,900)
BH JSCS	EG JC720	1.000	Clerk I-II (G07-10)		3389	01/01/24	6098/6098	2	\$87,900		\$87,900
BH Admin	EG 1871	(1.000)	Behavioral Health Program Specialist (P10)		3394	01/01/24	6095/6095	2	(\$115,300)		(\$115,300)
BH JSCS	EG 1871	1.000	Behavioral Health Program Specialist (P10)		3394	01/01/24	6098/6098	2	\$115,300		\$115,300
BH Admin	EG JC720	(1.000)	Administrative Assistant I (G16)		3399	01/01/24	6095/6095	2	(\$104,200)		(\$104,200)
DAS Admin	EG JC720	1.000	Administrative Assistant I (G16)		3399	01/01/24	6040/6040	2	\$104,200		\$104,200
		-	Total Transfers (Savings)/Cost						\$0	\$0	\$0
Resolutions											
Position #											
DAS ADRC	MGR-PROF	0.500	Independent Living Support Supervisor (M11)	2022 RES-362 project	3519	01/01/24	6042/6042	3	\$70,600	\$70,600	\$0
DAS ADRC	EG 1871	6.000	Care Coordinator (P5A)	2022 RES-362 project	3520-3525	01/01/24	6042/6042	3	\$551,700	\$551,700	\$0
DAS APS	EG 1871	0.500	Dementia Support Specialist (P5A)	2023 RES-086 project	3527	01/01/24	6043/6043	3	\$50,200	\$50,200	\$0
HAA	EG JC720	1.000	CDBG and Housing Clerk (G15)	Sub 1 to 2023 RES-097; levy neutral	3526	01/01/24	6080/6080	3	\$101,400	\$47,000	\$54,400
		8.000	Total Resolutions						\$773,900	\$719,500	\$54,400
		23.500	Grand Total (Savings)/Cost						\$2,417,900	\$1,601,400	\$816,500

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

CLASSIFICATION TITLE	RANGE	2022	2023	MOD 2023	2024 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	1.000
DIVISION ADMINISTRATOR OF FISCAL & MANAGEMENT SERV	M 16	1.000	1.000	1.000	1.000
BUDGET CONTRACTS AND OPERATIONS MANAGER	M 14	1.000	1.000	1.000	1.000
COMMUNICATIONS MANAGER	M 13	1.000	1.000	1.000	1.000
PLANNING AND EVALUATION MANAGER	M 13	1.000	1.000	1.000	1.000
SYSTEMS COORDINATOR	M 12	1.000	1.000	1.000	1.000
COLLECTIONS COORDINATOR	M 11	1.000	1.000	0.000	0.000
FINANCE MANAGER	M 11	1.000	1.000	2.000	2.000
HUMAN SERVICES PROGRAM ANALYST	P 11	1.000	1.000	1.000	1.000
HUMAN SERVICES PROGRAM ANALYST	P 11	3.000	3.000	3.000	3.000
INFORMATION TECHNOLOGY PROJECT MANAGER	P 11	1.000	1.000	1.000	1.000
LANGUAGE ACCESS COORDINATOR	P 11	0.000	1.000	1.000	1.000
BUDGET ANALYST	M 10	1.000	1.000	1.000	1.000
SENIOR ACCOUNTANT	M 10	5.000	5.000	5.000	5.000
COMMUNICATIONS COORDINATOR	P 10	0.000	0.000	0.000	1.000
INFORMATION TECHNOLOGY BUSINESS ANALYST	P 10	0.000	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
ACCOUNTANT	P 08-09	4.000	5.000	5.000	6.000
INFORMATION TECHNOLOGY SPECIALIST I	P 8	3.000	4.000	4.000	4.000
OFFICE SUPERVISOR	M 06-08	0.500	0.500	0.500	0.500
ACCOUNTING ASSISTANT	G 18	2.000	2.000	2.000	2.000
COLLECTIONS SPECIALIST	G 17	2.000	2.000	2.000	2.000
MECHANICAL REPAIR WORKER	G 16-F	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶
ADMINISTRATIVE ASSISTANT I	G 16	1.000	2.000	2.000	2.000
ADMINISTRATIVE LEGAL ASSISTANT	G 16	1.000	1.000	1.000	1.000
CLERK IV	G 15	2.000	2.000	2.000	2.000
ACCOUNT CLERK II	G 07-10	7.000	7.000	7.000	8.000

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

CLASSIFICATION TITLE	RANGE	2022	2023	MOD 2023	2024 REQUEST
ADMINISTRATION					
JANITOR	G 09	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶
CLERK I-II	G 07-10	2.500	2.500	2.500	2.500
ADMINISTRATION SUBTOTAL		49.000	54.000	54.000	57.000
CHILDREN, YOUTH & FAMILIES					
DIVISION ADMINISTRATOR/CY&F SERVICES	M 16	1.000	1.000	1.000	1.000
CYF HUMAN SERVICES MANAGER	M 12	3.000	3.000	3.000	3.000
COMMUNITY SERVICES MANAGER	M 12	0.000	1.000	1.000	1.000
SOCIAL WORK SUPERVISOR	M 11	14.000	15.000	15.000	15.000
SOCIAL WORK SUPERVISOR	M 11	1.000 ⁵⁴⁻⁶⁷	1.000 ⁵⁴⁻⁶⁷	1.000 ⁵⁴⁻⁶⁷	1.000 ⁵⁴⁻⁶⁷
SOCIAL SERVICE SPECIALIST SUPERVISOR	M 09	1.000	1.000	1.000	1.000
INFORMATION TECHNOLOGY SPECIALIST I	P 08	1.000	1.000	1.000	1.000
OFFICE SUPERVISOR	M 06-08	1.000	1.000	1.000	1.000
LEAD SOCIAL WORKER	SW21	11.000	11.000	9.000	9.000
TRAUMA INFORMED CARE COORDINATOR	SW20	1.000 ⁵⁴⁻⁸⁷	1.000	1.000	1.000
YOUTH JUSTICE COORDINATOR	SW20	2.000	2.000	2.000	2.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	90.000	90.000	92.000	92.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	2.000 ⁵⁴⁻⁸⁸	2.000 ⁵⁴⁻⁸⁸	2.000 ⁵⁴⁻⁸⁸	2.000 ⁵⁴⁻⁸⁸
PROGRAM LEADER	SW16-18	13.000	13.000	13.000	13.000
CASE MANAGER	SW 16-18	0.000	1.000	1.000	1.000
ADMINISTRATIVE ASSISTANT I	G 16	1.000	1.000	1.000	1.000
SOCIAL SERVICE SPECIALIST	G 14	13.000	15.000	16.000	16.000
SOCIAL SERVICE SPECIALIST BILINGUAL HISP	G 14	2.000	2.000	1.000	1.000
CLERK III	G 13	3.000	3.000	3.000	3.000
TRANSPORTATION AIDE/DRIVER	G 12	1.000	1.000	1.000	1.000
CLERK I-II	G 07-10	8.000	8.000	8.000	8.000
CHILDREN, YOUTH & FAMILIES SUBTOTAL		169.000	174.000	174.000	174.000

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

CLASSIFICATION TITLE	RANGE	2022	2023	MOD 2023	2024 REQUEST
<u>DISABILITY & AGING SERVICES</u>					
DIVISION ADMINISTRATOR/DISABILITY & AGING SERVICES	M 16	1.000	1.000	1.000	1.000
REGISTERED DIETICIAN	N 18A	0.000	1.000	1.000	1.000
AGING AND DISABILITY RESOURCE CENTER MANAGER	M 12	1.000 54-46	1.000 54-46	1.000 54-46	1.000 54-46
AREA AGENCY ON AGING MANAGER	M 12	1.000	1.000	1.000	1.000
COMMUNITY SERVICES MANAGER	M 12	5.000	2.000	2.000	2.000
BEHAVIORAL HEALTH RESOURCE CENTER SUPERVISOR	M 11	1.000	0.000	0.000	0.000
DEVELOPMENTAL DISABILITIES PROGRAM SUPERVISOR	M 11	1.000	1.000	1.000	1.000
INDEPENDENT LIVING SUPPORT PROJECT SUPERVISOR	M 11	0.000	0.000	0.000	0.500
INFORMATION AND ASSISTANCE SUPERVISOR	M 11	3.000 54-46	3.000 54-46	3.000 54-46	3.000 54-46
LONG TERM SUPPORT SUPV	M 11	1.000	1.000	1.000	1.000
SOCIAL WORK SUPERVISOR	M 11	3.000	1.000	1.000	1.000
AGING AND DISABILITY RESOURCE CTR PROG SPECIALIST	M 10	1.000 54-46	1.000 54-46	1.000 54-46	1.000 54-46
BEHAVIORAL HEALTH PROGRAM SPECIALIST	M 10	2.000	0.000	0.000	0.000
COMPREHENSIVE COMMUNITY SERVICES PROGRAM SPECIAL	M 10	1.000	0.000	0.000	0.000
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
BEHAVIORAL HEALTH PROGRAM SPECIALIST	P 10	2.000	0.000	0.000	0.000
BEHAVIORAL HEALTH PROGRAM SPECIALIST	P 10	3.000	0.000	0.000	0.000
DEVELOPMENTAL DISABILITIES PROGRAM SPECIALIST	P 10	1.000	1.000	1.000	1.000
PROGRAM SPECIALIST/AGING	P 10	1.000	1.000	1.000	1.000
INFORMATION AND ASSISTANCE LEAD SPECIALIST	P 07A	6.000 54-46	6.000 54-46	6.000 54-46	6.000 54-46
CAREGIVER SPECIALIST	P 07	1.000	1.000	1.000	1.000
HUMAN SERVICES COMMUNITY PROGRAMS COORDINATOR	P 07	2.000	0.000	0.000	0.000
OFFICE SUPERVISOR	M 06-08	0.500	0.500	0.500	0.500
CARE COORDINATOR	P 05A	0.000	0.000	0.000	6.000
DEMENTIA CARE SPECIALIST PROJECT	P 05A	1.000 54-56	1.000 54-56	1.000 54-56	1.000 54-56
DEMENTIA CARE SPECIALIST	P 05A	0.000	0.500	0.500	1.000
DEMENTIA SUPPORT SPECIALIST	P 05A	0.000	0.000	0.000	0.500

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

CLASSIFICATION TITLE	RANGE	2022	2023	MOD 2023	2024 REQUEST
<u>DISABILITY & AGING SERVICES</u>					
DISABILITY BENEFIT SPECIALIST	P 05A	4.000	4.000	4.000	4.000
ELDER BENEFIT SPECIALIST	P 05A	3.000	3.000	3.000	3.000
INFORMATION AND ASSISTANCE SPECIALIST	P 05A	1.000	1.000	1.000	1.000
INFORMATION AND ASSISTANCE SPECIALIST	P 05A	26.000 ⁵⁴⁻⁴⁶	26.000 ⁵⁴⁻⁴⁶	26.000 ⁵⁴⁻⁴⁶	26.000 ⁵⁴⁻⁴⁶
RESOURCE SPECIALIST	P 05A	0.000	1.000	1.000	1.000
MOBILITY PROGRAM SPECIALIST	P 05	1.000	1.000	1.000	1.500
BEHAVIORAL HEALTH LEAD	SW 21	1.000	0.000	0.000	0.000
LEAD SOCIAL WORKER	SW 21	2.000	2.000	0.000	0.000
CHILDREN'S LONG-TERM SUPPORT - LEAD	SW 21	0.000	0.000	2.000	2.000
BEHAVIORAL HEALTH RESOURCE SPECIALIST	SW 20	4.000	0.000	0.000	0.000
LEAD REPRESENTATIVE PAYEE	G 17	1.000	0.000	0.000	0.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18	44.000	25.000	26.000	27.000
CASE MANAGER	SW 16-18	11.000	8.000	8.000	10.000
CASE MANAGER (BILINGUAL)	SW 16-18	0.000	0.000	0.000	1.000
QUALITY ASSURANCE SPECIALIST	SW 16-18	6.000	3.000	2.000	2.000
ADMINISTRATIVE ASSISTANT I	G 16	2.000	1.000	1.000	1.000
REPRESENTATIVE PAYEE SPECIALIST	G 15	2.000	0.000	0.000	0.000
ACCOUNT CLERK II	G 14	2.000	2.000	2.000	3.000
CLERK III	G 13	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶
CLERK III	G 13	3.500	3.500	3.500	3.500
CLERK I-II	G 07-10	2.000 ⁵⁴⁻⁴⁶	2.000 ⁵⁴⁻⁴⁶	2.000 ⁵⁴⁻⁴⁶	2.000 ⁵⁴⁻⁴⁶
CLERK I-II	G 07-10	3.500	2.750	2.750	1.750
CLERK I-II BILINGUAL	G 07-10	0.000	0.000	0.000	0.000
DISABILITY & AGING SERVICES SUBTOTAL		162.500	114.250	114.250	126.250

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

CLASSIFICATION TITLE	RANGE	2022	2023	MOD 2023	2024 REQUEST
<u>BADGER PRAIRIE HCC ADMINISTRATION</u>					
BADGER PRAIRIE HEALTH CARE CENTER ADMINISTRATOR	M 16	1.000	1.000	1.000	1.000
BADGER PRAIRIE HEALTH CARE CENTER BUSINESS MANAGER	M 11	1.000	1.000	0.000	0.000
FINANCE MANAGER	M 11	0.000	0.000	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 I-II	G 07-10	2.000	2.000	2.000	2.000
BADGER PRAIRIE HCC ADMINISTRATION SUBTOTAL		9.000	9.000	9.000	9.000
<u>BADGER PRAIRIE HEALTH CARE CENTER</u>					
DIRECTOR OF NURSING SERVICES	M 13	1.000	1.000	1.000	1.000
ACTIVITY AND VOLUNTEER SUPERVISOR	M 11	1.000	1.000	1.000	1.000
NURSE MANAGER	M 11	4.000	4.000	4.000	4.000
SOCIAL SERVICES SUPERVISOR	M 11	1.000	1.000	1.000	1.000
CLINICAL CARE COORDINATOR	N 19	5.000	5.000	5.000	5.000
REGISTERED DIETICIAN	N 18A	1.000	1.000	1.000	1.000
REGISTERED NURSE-BPHCC	N 18A	25.000	25.000	25.000	25.000
RESIDENT MEDICAL SERVICE COORDINATOR	G 19	1.000	1.000	1.000	1.000
LICENSED PRACTICAL NURSE	G 18	3.300	3.300	3.500	3.500
MEDICAL CODING AND HEALTH INFORMATION SPECIALIST	G 18	1.000	1.000	1.000	1.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	4.000	4.000	4.000	4.000
RECREATION THERAPIST	SW16-18	5.000	5.000	5.000	5.000
SCHEDULING CLERK II	G 14	1.000	1.000	1.000	1.000
SCHEDULING CLERK I	G 13	2.100	2.100	2.100	2.100
CERTIFIED NURSING ASSISTANT	G 12	95.800	95.800	95.600	95.600
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

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

CLASSIFICATION TITLE	RANGE	2022	2023	MOD 2023	2024 REQUEST
<u>BADGER PRAIRIE HEALTH CARE CENTER</u>					
ACTIVITY ASSISTANT	G 11	0.500	0.500	0.500	0.500
EQUIPMENT & INVENTORY TECHNICIAN	G 10	1.000	1.000	1.000	1.000
LAUNDRY WORKER	G 07	1.000	1.000	1.000	1.000
LAUNDRY WORKER	G 07	0.000	0.300	0.000	0.000
BADGER PRAIRIE HEALTH CARE CENTER SUBTOTAL		155.300	155.600	155.300	155.300
<u>ECONOMIC ASSISTANCE & WORK SERVICES</u>					
DIVISION ADMINISTRATOR/ECON ASSISTANCE & WORK SERV	M 16	1.000	1.000	1.000	1.000
ASSOC EAWS DIV MGR/OPER	M 12	1.000	1.000	1.000	1.000
ECONOMIC SUPPORT SUPERVISOR	M 11	9.000	9.000	9.000	9.000
ECONOMIC SUPPORT SUPERVISOR PROJECT	M 11	0.750 ⁵⁴⁻⁴⁴	1.000 ⁵⁴⁻⁴⁴	1.000	1.000 ⁵⁴⁻⁴⁴
ECONOMIC SUPPORT SUPERVSIOR	M 11	1.000	1.000	1.000	1.000
ADMINISTRATIVE MANAGER	M 10	1.000	1.000	1.000	1.000
HUMAN SERVICES PROGRAM SPECIALIST	P 05	1.000 ⁵⁴⁻⁶¹	1.000 ⁵⁴⁻⁶¹	1.000	1.000 ⁵⁴⁻⁶¹
LEAD ECONOMIC SUPPORT SPECIALIST	G 19	14.000	14.000	14.000	14.000
ECONOMIC SUPPORT SPECIALIST	G 17	90.750	91.750	91.750	91.750
ECONOMIC SUPPORT SPECIALIST	G 17	1.000 ⁵⁴⁻⁷⁶	1.000 ⁵⁴⁻⁷⁶	1.000	1.000 ⁵⁴⁻⁷⁶
ECONOMIC SUPPORT SPECIALIST	G 17	1.000 ⁵⁴⁻⁸⁷	0.000	0.000	0.000
ECONOMIC SUPPORT SPECIALIST (BILINGUAL)	G 17	0.000	0.000	0.000	1.000
CLERK IV	G 15	1.000	1.000	1.000	1.000
CLERK III	G 13	1.000	1.000	1.000	1.000
SCHEDULING CLERK I	G 13	0.000	0.000	1.000	1.000
CLERK I-II	G 07-10	9.000	9.000	8.000	8.000
CLERK I-II	G 07-10	1.000 ⁵⁴⁻⁸⁹	1.250 ⁵⁴⁻⁸⁹	1.000 ⁵⁴⁻⁸⁹	1.000 ⁵⁴⁻⁸⁹
CLERK I-II (BILINGUAL)	G 07-10	0.000	0.000	0.000	0.500
ECONOMIC ASSISTANCE & WORK SERVICES SUBTOTAL		133.500	134.000	133.750	135.250

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

CLASSIFICATION TITLE	RANGE	2022	2023	MOD 2023	2024 REQUEST
<u>PREVENTION & EARLY INTERVENTION</u>					
DIVISION ADMINISTRATOR OF PREVENTION & EARLY INTER	M 16	1.000	1.000	1.000	1.000
PEI HUMAN SERVICES MANAGER	M 12	3.000	3.000	3.000	3.000
SOCIAL WORK SUPERVISOR	M 11	5.800	5.000	5.000	6.000
OUT OF HOME CARE PROGRAM SPECIALIST	P 10	1.000	1.000	1.000	1.000
BEHAVIORAL HEALTH PROGRAM SPECIALIST	P 10	0.000	0.000	1.000	1.000
AMERICORPS COORDINATOR	P 07	1.000 ⁵⁴⁻⁶²	1.000 ⁵⁴⁻⁶²	1.000 ⁵⁴⁻⁶²	1.000 ⁵⁴⁻⁶²
HUMAN SERVICES COMMUNITY PROGRAMS COORDINATOR	P 07	1.000	1.000	1.000	1.000
LEAD SOCIAL WORKER	SW21	1.000	0.000	0.000	0.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	40.500	29.500	29.500	29.500
SOCIAL WORKER/SENIOR SOCIAL WORKER BILINGUAL	SW16-18-20	1.000 ⁵⁴⁻⁸⁷	1.000 ⁵⁴⁻⁸⁷	1.000 ⁵⁴⁻⁸⁷	1.000 ⁵⁴⁻⁸⁷
PROGRAM LEADER	SW16-18	3.000	4.000	4.000	4.000
SOCIAL SERVICE SPECIALIST	G 14	1.000	1.000	1.000	1.000
SOCIAL SERVICE SPECIALIST (BILINGUAL)	G 14	0.000	0.000	0.000	1.000
CLERK III	G 13	1.000	1.000	1.000	1.000
CLERK I-II	G 07-10	5.000	3.750	3.750	2.750
CLERK I-II BILINGUAL	G 07-10	0.000	0.000	0.000	0.000
PREVENTION & EARLY INTERVENTION SUBTOTAL		65.300	52.250	53.250	54.250
<u>HOUSING ACCESS & AFFORDABILITY</u>					
DIVISION ADMINISTRATOR OF HOUSING ACCESS & AFFORD	M 16	1.000	1.000	1.000	1.000
HAA HUMAN SERVICES MANAGER	M 12	0.000	1.000	1.000	1.000
CDBG/RLF ADMINISTRATIVE SPECIALIST	P 11	1.000 ⁵⁴⁻⁸²	1.000 ⁵⁴⁻⁸²	1.000 ⁵⁴⁻⁸²	1.000 ⁵⁴⁻⁸²
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM SPECIA P	P 10	2.000 ⁵⁴⁻⁸¹	2.000 ⁵⁴⁻⁸¹	2.000 ⁵⁴⁻⁸¹	2.000 ⁵⁴⁻⁸¹
ECONOMIC DEVELOPMENT PROGRAM SPECIALIST	P 10	1.000	1.000	1.000	1.000
HOUSING PROGRAM SPECIALIST	P 10	3.000	3.000	3.000	3.000
HOUSING PROGRAM SPECIALIST	P 10	1.000 ⁵⁴⁻⁹⁵	1.000 ⁵⁴⁻⁹⁵	1.000 ⁵⁴⁻⁹⁵	1.000 ⁵⁴⁻⁹⁵
HOUSING PROGRAM SPECIALIST	P 10	0.000	1.000	1.000	1.000
HOUSING STRATEGY SPECIALIST	P 10	1.000 ⁵⁴⁻⁹³	1.000 ⁵⁴⁻⁹³	1.000 ⁵⁴⁻⁹³	1.000 ⁵⁴⁻⁹³

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

CLASSIFICATION TITLE	RANGE	2022	2023	MOD 2023	2024 REQUEST
<u>HOUSING ACCESS & AFFORDABILITY</u>					
CDBG AND HOUSING CLERK	G 15	0.000	0.000	0.000	1.000
HOUSING ACCESS & AFFORDABILITY SUBTOTAL		10.000	12.000	12.000	13.000
<u>BEHAVIORAL HEALTH</u>					
DIVISION ADMINISTRATOR BEHAVIORAL HEALTH	M 16	1.000 ⁵⁴⁻⁹⁴	1.000	1.000	1.000
COMMUNITY SERVICES MANAGER	M 12	1.000	4.000	4.000	4.000
BEHAVIORAL HEALTH RESOURCE CENTER SUPERVISOR	M 11	0.000	1.000	1.000	1.000
SOCIAL WORK SUPERVISOR	M 11	0.000	4.000	4.000	4.000
COMPREHENSIVE COMMUNITY SERVICES PROGRAM SPECIAL	M 10	0.000	1.000	1.000	1.000
BEHAVIORAL HEALTH PROGRAM SPECIALIST	M 10	1.000	2.000	2.000	2.000
BEHAVIORAL HEALTH PROGRAM SPECIALIST	P 10	0.000	6.000	6.000	6.000
CRISIS RESPONSE PROGRAM DEVELOPER	P 10	0.000	1.000	1.000	1.000
HUMAN SERVICES COMMUNITY PROGRAMS COORDINATOR	P 07	0.000	2.000	2.000	2.000
PEER SUPPORT SPECIALIST	P 05	0.000	0.000	0.000	2.000
BEHAVIORAL HEALTH LEAD	SW 21	0.000	2.000	2.000	2.000
LEAD SOCIAL WORKER	SW 21	0.000	3.000	3.000	3.000
BEHAVIORAL HEALTH RESOURCE SPECIALIST	SW 20	0.000	4.000	4.000	4.000
CASE MANAGER	SW 16-18	0.000	12.000	12.000	12.000
QUALITY ASSURANCE SPECIALIST	SW 16-18	0.000	5.000	5.000	5.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	0.000	32.000	32.000	32.000
LEAD REPRESENTATIVE PAYEE	G 17	0.000	1.000	1.000	1.000
ADMINISTRATIVE ASSISTANT I	G 16	1.000	2.000	2.000	2.000
REPRESENTATIVE PAYEE SPECIALIST	G 15	0.000	2.000	2.000	2.000
SOCIAL SERVICE SPECIALIST/PARENT PEER SPECIALIST	G 14	0.000	2.000	2.000	2.000
CLERK III	G 13	1.000	1.000	1.000	1.000
CLERK I-II	G 07-10	0.000	1.000	1.000	3.000
BEHAVIORAL HEALTH SUBTOTAL		5.000	89.000	89.000	93.000
HUMAN SERVICES DEPARTMENT TOTAL		758.600	794.100	794.550	817.050

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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$5,391,443	\$7,057,600	\$0	\$0	\$7,057,600	\$1,780,225	\$7,057,600	\$7,494,300
Operating Expenses	\$4,561,800	\$4,283,207	\$25,000	\$0	\$4,308,207	\$1,151,229	\$4,308,207	\$4,223,893
Contractual Services	\$1,288,978	\$2,026,634	\$114,872	\$0	\$2,141,506	\$272,603	\$2,141,506	\$2,152,203
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,242,222	\$13,367,441	\$139,872	\$0	\$13,507,313	\$3,204,057	\$13,507,313	\$13,870,396
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,765,133	\$7,414,328	\$0	\$0	\$7,414,328	\$258,378	\$7,414,328	\$7,868,791
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	\$86,751	\$11,100	\$0	\$0	\$11,100	\$20,454	\$11,100	\$11,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$148,242	\$13,050	\$0	\$0	\$13,050	\$12,375	\$13,050	\$13,050
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,000,126	\$7,438,478	\$0	\$0	\$7,438,478	\$291,207	\$7,438,478	\$7,892,941
GPR SUPPORT	\$4,242,097	\$5,928,963			\$6,068,835			\$5,977,455
F.T.E. STAFF	49.000	54.000					54.000	57.000

Dept: Human Services		54							Fund Name: Human Services	
Prgm: HS Administration		301/39							Fund No.: 2610	
DI#	2024 Base	Net Decision Items							2024 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$7,145,100	\$0	\$210,400	\$138,800	\$0	\$0	\$0	\$0	\$7,494,300	
Operating Expenses	\$4,283,207	\$0	(\$60,000)	\$0	\$686	\$0	\$0	\$0	\$4,223,893	
Contractual Services	\$1,969,203	\$0	\$73,000	\$110,000	\$0	\$0	\$0	\$0	\$2,152,203	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$13,397,510	\$0	\$223,400	\$248,800	\$686	\$0	\$0	\$0	\$13,870,396	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$7,414,328	\$0	\$205,663	\$248,800	\$0	\$0	\$0	\$0	\$7,868,791	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$11,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,100	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$13,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,050	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$7,438,478	\$0	\$205,663	\$248,800	\$0	\$0	\$0	\$0	\$7,892,941	
GPR SUPPORT	\$5,959,032	\$0	\$17,737	\$0	\$686	\$0	\$0	\$0	\$5,977,455	
F.T.E. STAFF	54.000	0.000	2.000	1.000	0.000	0.000	0.000	0.000	57.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2024 BUDGET BASE				\$13,397,510	\$7,438,478	\$5,959,032
DI #	HUMN-ADMN-1	THERE IS NO DECISION ITEM				
DEPT				\$0	\$0	\$0
EXEC						\$0
ADOPTED						\$0
NET DI # HUMN-ADMN-1				\$0	\$0	\$0

Dept:	Human Services	54	Fund Name:	Human Services	
Prgm:	HS Administration	301/39	Fund No.:	2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMN-ADMN-2	Reallocations and Transfers			
DEPT	This decision item reflects reallocation of expenditures and revenues; funding of 1.0 Account Clerk II and 1.0 Accountant; resulting in an expense increase of \$223,400, a revenue increase of \$205,663 for a net GPR increase of \$17,737, which is transferred from DAS for a zero levy impact.		\$223,400	\$205,663	\$17,737
EXEC					\$0
ADOPTED					\$0
NET DI #		HUMN-ADMN-2	\$223,400	\$205,663	\$17,737
DI #	HUMN-ADMN-3	New Expenditures and/or Revenue Changes			
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. A 1.0 Communications Coordinator is requested. This decision item reflects an expense increase of \$248,800, a revenue increase of \$248,800 for a net zero GPR impact.		\$248,800	\$248,800	\$0
EXEC					\$0
ADOPTED					\$0
NET DI #		HUMN-ADMN-3	\$248,800	\$248,800	\$0
DI #	HUMN-ADMN-4	Other Changes Impacting Operating			
DEPT	This decision item includes department-wide utility cost reallocations (e.g., internet, phone, utilities) to realign operating funding to program area spending. This decision item reflects an expense increase of \$686, no revenue change for a net GPR increase of \$686.		\$686	\$0	\$686
EXEC					\$0
ADOPTED					\$0
NET DI #		HUMN-ADMN-4	\$686	\$0	\$686
2024 REQUESTED BUDGET			\$13,870,396	\$7,892,941	\$5,977,455

DEPARTMENT: Human Services
PROGRAM: HS Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD					
					2023	2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
24	39000	10009	SALARIES AND WAGES		\$3,530,753	\$4,810,400	\$0	\$0	\$4,810,400	\$1,067,451	\$4,810,400	\$0	\$4,867,800
24	39000	10027	OVERTIME		\$2,661	\$2,400	\$0	\$0	\$2,400	\$3,453	\$2,400	\$0	\$2,400
24	39000	10072	LIMITED TERM EMPLOYEES		\$42,255	\$120,500	\$0	\$0	\$120,500	\$11,879	\$120,500	\$0	\$120,500
24	39000	10090	PER MEETING		\$900	\$3,600	\$0	\$0	\$3,600	\$450	\$3,600	\$0	\$3,600
24	39000	10099	RETIREMENT FUND		\$272,532	\$326,600	\$0	\$0	\$326,600	\$72,821	\$326,600	\$0	\$331,200
24	39000	10108	SOCIAL SECURITY		\$270,719	\$375,600	\$0	\$0	\$375,600	\$81,871	\$375,600	\$0	\$382,100
24	39000	10117	HEALTH		\$915,360	\$1,208,300	\$0	\$0	\$1,208,300	\$316,589	\$1,208,300	\$0	\$1,249,200
24	39000	10126	HEALTH-RETIREEES		\$241,823	\$171,500	\$0	\$0	\$171,500	\$210,824	\$171,500	\$0	\$162,200
24	39000	10153	DENTAL		\$56,626	\$73,000	\$0	\$0	\$73,000	\$13,961	\$73,000	\$0	\$71,700
24	39000	10171	DISABILITY INSURANCE		\$1,483	\$2,300	\$0	\$0	\$2,300	\$534	\$2,300	\$0	\$1,600
24	39000	10180	LIFE INSURANCE		\$1,219	\$1,400	\$0	\$0	\$1,400	\$291	\$1,400	\$0	\$1,400
24	39000	10185	FSA ADMINISTRATION FEE		\$476	\$600	\$0	\$0	\$600	\$0	\$600	\$0	\$500
24	39000	10189	WORKERS COMPENSATION		\$54,600	\$56,900	\$0	\$0	\$56,900	\$0	\$56,900	\$0	\$46,900
24	39000	10198	UNEMPLOYMENT COMPENSATION		(\$370)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700
24	39000	10207	PROTECTIVE WEAR		\$0	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$300
24	39000	10216	TOOLS ALLOWANCE		\$408	\$400	\$0	\$0	\$400	\$102	\$400	\$0	\$400
24	39000	10250	SALARY SAVINGS		\$0	(\$96,200)	\$0	\$0	(\$96,200)	\$0	(\$96,200)	\$0	(\$97,400)
24	39000	20459	BLDG & GROUNDS REPAIRS & MAINT		\$15,043	\$40,616	\$0	\$0	\$40,616	\$638	\$40,616	\$0	\$40,616
24	39000	20648	CONFERENCES AND TRAINING		\$3,534	\$18,600	\$0	\$0	\$18,600	\$1,691	\$18,600	\$0	\$18,600
24	39000	20810	DATA PROCESSING SERVICES		\$254,512	\$208,807	\$25,000	\$0	\$233,807	\$136,081	\$233,807	\$26,000	\$208,807
24	39000	20928	DUES & MEMBERSHIP FEES		\$4,887	\$9,150	\$0	\$0	\$9,150	\$0	\$9,150	\$0	\$9,150
24	39000	21274	INTERNET EXPENSE		\$2,339	\$1,814	\$0	\$0	\$1,814	\$452	\$1,814	\$0	\$1,814
24	39000	22043	PRTNG STA & OFFICE SUPPLIES		\$53,335	\$47,898	\$0	\$0	\$47,898	\$19,733	\$47,898	\$0	\$47,898
24	39000	22431	SOFTWARE LICENSE		\$11,895	\$24,422	\$0	\$0	\$24,422	\$10,468	\$24,422	\$0	\$24,422
24	39000	22646	TRAVEL EXPENSE		\$587	\$8,000	\$0	\$0	\$8,000	\$1,453	\$8,000	\$0	\$8,000
24	39000	22736	TELEPHONE		\$15,358	\$16,000	\$0	\$0	\$16,000	\$2,825	\$16,000	\$0	\$16,000
24	39000	22740	UTILITIES		\$22,510	\$14,800	\$0	\$0	\$14,800	\$4,579	\$14,800	\$0	\$14,800
24	39000	26561	FAMILY CARE LOCAL MATCH EXP		\$4,177,800	\$3,893,100	\$0	\$0	\$3,893,100	\$973,310	\$3,893,100	\$0	\$3,893,100
24	39000	31012	FACILITIES MGT ADMIN CHARGES		\$21,351	\$10,100	\$0	\$0	\$10,100	\$5,309	\$10,100	\$0	\$10,100
24	39000	31223	INDEPENDENT AUDITING		\$2,400	\$2,400	\$0	\$0	\$2,400	\$12	\$2,400	\$0	\$2,400
24	39000	31260	INSURANCE		\$16,600	\$11,600	\$0	\$0	\$11,600	\$0	\$11,600	\$0	\$25,500
24	39000	31273	INTERPRETER SERVICES		\$12	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
24	39000	31305	JANITOR SERVICE-POS		\$24,076	\$61,908	\$0	\$0	\$61,908	\$5,305	\$61,908	\$0	\$61,908
24	39000	31939	PLANT MAINTENANCE - POS		\$10,850	\$20,500	\$0	\$0	\$20,500	\$3,268	\$20,500	\$0	\$20,500
24	39000	32035	PROPERTY MANAGEMENT SERVICES		\$2,579	\$32,200	\$0	\$0	\$32,200	\$0	\$32,200	\$0	\$32,200
24	39000	32133	PURCHASE OF TRADE SERVICES		\$35,622	\$24,755	\$0	\$0	\$24,755	\$4,498	\$24,755	\$0	\$24,755
24	39000	32134	PURCHASE OF DIM SERVICES		\$1,052,009	\$1,254,800	\$0	\$0	\$1,254,800	\$201,548	\$1,254,800	\$0	\$1,254,800
24	39000	35007	EMPLOYEE ASSISTANCE PRG EXP		\$5,747	\$12,045	\$0	\$0	\$12,045	\$5,747	\$12,045	\$0	\$12,045
24	39000	35017	PLANNING & EVALUATION		\$57,444	\$81,955	\$0	\$0	\$81,955	\$15,429	\$81,955	\$49,470	\$81,955
24	39000	35027	CONTRACT COMPLIANCE CONSULT		\$33,907	\$5,000	\$26,470	\$0	\$31,470	\$0	\$31,470	\$0	\$5,000
24	39000	36003	POS COLA TBD		\$0	\$71,331	\$0	\$0	\$71,331	\$0	\$71,331	\$0	\$0
24	39000	36301	OVERTURE SPONSORSHIPS		\$10,000	\$10,000	\$0	\$0	\$10,000	\$10,000	\$10,000	\$0	\$10,000
24	39000	36302	SYSTEMS IMPROVEMENTS		\$0	\$376,140	\$0	\$0	\$376,140	\$0	\$376,140	\$376,140	\$376,140
24	39000	36560	DONATION EXPENSE		\$12,381	\$0	\$88,402	\$0	\$88,402	\$21,487	\$88,402	\$56,200	\$0
24	39000	36701	MULTICULTURAL TRAINING		\$4,000	\$46,900	\$0	\$0	\$46,900	\$0	\$46,900	\$0	\$46,900
24	39000	36915	COMMUNICATIONS OUTREACH		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$11,242,222	\$13,367,441	\$139,872	\$0	\$13,507,313	\$3,204,057	\$13,507,313	\$507,810	\$13,397,510

DEPARTMENT: Human Services
PROGRAM: HS Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
24	39000	10009	SALARIES AND WAGES		\$4,867,800	\$0	\$136,300	\$98,500	\$0	\$0	\$0	\$0	\$5,102,600
24	39000	10027	OVERTIME		\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400
24	39000	10072	LIMITED TERM EMPLOYEES		\$120,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,500
24	39000	10090	PER MEETING		\$3,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,600
24	39000	10099	RETIREMENT FUND		\$331,200	\$0	\$9,200	\$5,700	\$0	\$0	\$0	\$0	\$346,100
24	39000	10108	SOCIAL SECURITY		\$382,100	\$0	\$10,500	\$7,600	\$0	\$0	\$0	\$0	\$400,200
24	39000	10117	HEALTH		\$1,249,200	\$0	\$53,600	\$26,800	\$0	\$0	\$0	\$0	\$1,329,600
24	39000	10126	HEALTH-RETIREEES		\$162,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$162,200
24	39000	10153	DENTAL		\$71,700	\$0	\$3,400	\$1,700	\$0	\$0	\$0	\$0	\$76,800
24	39000	10171	DISABILITY INSURANCE		\$1,600	\$0	\$200	\$200	\$0	\$0	\$0	\$0	\$2,000
24	39000	10180	LIFE INSURANCE		\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400
24	39000	10185	FSA ADMINISTRATION FEE		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
24	39000	10189	WORKERS COMPENSATION		\$46,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,900
24	39000	10198	UNEMPLOYMENT COMPENSATION		\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700
24	39000	10207	PROTECTIVE WEAR		\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
24	39000	10216	TOOLS ALLOWANCE		\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
24	39000	10250	SALARY SAVINGS		(\$97,400)	\$0	(\$2,800)	(\$1,700)	\$0	\$0	\$0	\$0	(\$101,900)
24	39000	20459	BLDG & GROUNDS REPAIRS & MAINT		\$40,616	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,616
24	39000	20648	CONFERENCES AND TRAINING		\$18,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,600
24	39000	20810	DATA PROCESSING SERVICES		\$208,807	\$0	(\$60,000)	\$0	\$0	\$0	\$0	\$0	\$148,807
24	39000	20928	DUES & MEMBERSHIP FEES		\$9,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,150
24	39000	21274	INTERNET EXPENSE		\$1,814	\$0	\$0	\$0	\$686	\$0	\$0	\$0	\$2,500
24	39000	22043	PRTNG STA & OFFICE SUPPLIES		\$47,898	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,898
24	39000	22431	SOFTWARE LICENSE		\$24,422	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,422
24	39000	22646	TRAVEL EXPENSE		\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000
24	39000	22736	TELEPHONE		\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000
24	39000	22740	UTILITIES		\$14,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,800
24	39000	26561	FAMILY CARE LOCAL MATCH EXP		\$3,893,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,893,100
24	39000	31012	FACILITIES MGT ADMIN CHARGES		\$10,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,100
24	39000	31223	INDEPENDENT AUDITING		\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400
24	39000	31260	INSURANCE		\$25,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,500
24	39000	31273	INTERPRETER SERVICES		\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$10,000
24	39000	31305	JANITOR SERVICE-POS		\$61,908	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,908
24	39000	31939	PLANT MAINTENANCE - POS		\$20,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,500
24	39000	32035	PROPERTY MANAGEMENT SERVICES		\$32,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,200
24	39000	32133	PURCHASE OF TRADE SERVICES		\$24,755	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,755
24	39000	32134	PURCHASE OF DIM SERVICES		\$1,254,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,254,800
24	39000	35007	EMPLOYEE ASSISTANCE PRG EXP		\$12,045	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,045
24	39000	35017	PLANNING & EVALUATION		\$81,955	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,955
24	39000	35027	CONTRACT COMPLIANCE CONSULT		\$5,000	\$0	\$73,000	\$0	\$0	\$0	\$0	\$0	\$78,000
24	39000	36003	POS COLA TBD		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	39000	36301	OVERTURE SPONSORSHIPS		\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
24	39000	36302	SYSTEMS IMPROVEMENTS		\$376,140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$376,140
24	39000	36560	DONATION EXPENSE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	39000	36701	MULTICULTURAL TRAINING		\$46,900	\$1	(\$1)	\$80,000	\$0	\$0	\$0	\$0	\$126,900
	39000	36915	COMMUNICATIONS OUTREACH		\$0	(\$1)	\$1	\$25,000	\$0	\$0	\$0	\$0	\$25,000
TOTAL EXPENDITURES					\$13,397,510	\$0	\$223,400	\$248,800	\$686	\$0	\$0	\$0	\$13,870,396

DEPARTMENT: Human Services
PROGRAM: HS Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022 REVENUES	ADOPTED BUDGET 2023	2022 CARRYFORWARD	2023 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
24	39000	81540	PRIOR YEAR REVENUES		\$57,059	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
24	39000	81560	GIFTS AND GRANTS		\$86,751	\$11,100	\$0	\$0	\$11,100	\$20,454	\$11,100	\$0	\$11,100
24	39000	83006	INTEREST INCOME-GASB 87		\$8,065	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	39000	83008	LEASE REVENUE-GASB 87		(\$4,155)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	39000	83118	RENT REVENUE-GASB 87		\$35,952	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	39000	84285	MISC. OPERATING REVENUE		\$96,611	\$12,050	\$0	\$0	\$12,050	\$2,720	\$12,050	\$0	\$12,050
24	39000	84520	INVESTMENT INCOME		\$11,769	\$1,000	\$0	\$0	\$1,000	\$9,655	\$1,000	\$0	\$1,000
24	39000	85061	FRAUD & PROGRAM INTEGRITY		\$36,365	\$35,922	\$0	\$0	\$35,922	\$4,068	\$35,922	\$0	\$35,922
24	39000	85065	NURSING HOME RELOCATION		\$0	\$43,458	\$0	\$0	\$43,458	\$0	\$43,458	\$0	\$43,458
24	39000	85100	ADRC GRANT		\$249,435	\$625,054	\$0	\$0	\$625,054	\$0	\$625,054	\$0	\$625,054
24	39000	85284	INCOME MAINTENANCE		\$1,429,184	\$1,532,914	\$0	\$0	\$1,532,914	\$153,636	\$1,532,914	\$0	\$1,532,914
24	39000	85561	BASIC COUNTY ALLOCATION		\$2,855,857	\$2,944,350	\$0	\$0	\$2,944,350	\$93,142	\$2,944,350	\$0	\$2,944,350
24	39000	85604	SACWIS REVENUE		\$38,250	\$59,578	\$0	\$0	\$59,578	\$0	\$59,578	\$0	\$59,578
24	39000	85852	CHILD CARE ADMIN & OPERATIONS		\$182,847	\$171,218	\$0	\$0	\$171,218	\$7,532	\$171,218	\$0	\$171,218
24	39000	85878	CLTS ADMIN		\$873,892	\$873,892	\$0	\$0	\$873,892	\$0	\$873,892	\$0	\$873,892
24	39000	86510	MA COMPREHENSIVE COMMUNITY SRV		\$1,042,244	\$1,125,942	\$0	\$0	\$1,125,942	\$0	\$1,125,942	\$0	\$1,125,942
TOTAL REVENUES					\$7,000,126	\$7,438,478	\$0	\$0	\$7,438,478	\$291,207	\$7,438,478	\$0	\$7,438,478

DEPARTMENT: Human Services
PROGRAM: HS Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
24	39000	81540	PRIOR YEAR REVENUES		\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
24	39000	81560	GIFTS AND GRANTS		\$11,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,100
24	39000	83006	INTEREST INCOME-GASB 87		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	39000	83008	LEASE REVENUE-GASB 87		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	39000	83118	RENT REVENUE-GASB 87		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	39000	84285	MISC. OPERATING REVENUE		\$12,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,050
24	39000	84520	INVESTMENT INCOME		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
24	39000	85061	FRAUD & PROGRAM INTEGRITY		\$35,922	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,922
24	39000	85065	NURSING HOME RELOCATION		\$43,458	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,458
24	39000	85100	ADRC GRANT		\$625,054	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$625,054
24	39000	85284	INCOME MAINTENANCE		\$1,532,914	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,532,914
24	39000	85561	BASIC COUNTY ALLOCATION		\$2,944,350	\$0	\$109,563	\$248,800	\$0	\$0	\$0	\$0	\$0	\$3,302,713
24	39000	85604	SACWIS REVENUE		\$59,578	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,578
24	39000	85852	CHILD CARE ADMIN & OPERATIONS		\$171,218	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$171,218
24	39000	85878	CLTS ADMIN		\$873,892	\$0	\$96,100	\$0	\$0	\$0	\$0	\$0	\$0	\$969,992
24	39000	86510	MA COMPREHENSIVE COMMUNITY SRV		\$1,125,942	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,125,942
TOTAL REVENUES					\$7,438,478	\$0	\$205,663	\$248,800	\$0	\$0	\$0	\$0	\$0	\$7,892,941

DEPARTMENT: Human Services
 DIVISION: HS Administration

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 5,391,443	\$ 7,057,600	\$ 0	\$ 0	\$ 7,057,600	\$ 1,780,225	\$ 7,057,600	\$ 0	\$ 7,145,100
OPERATING EXPENSE	4,561,800	4,283,207	25,000	0	4,308,207	1,151,229	4,308,207	26,000	4,283,207
CONTRACTUAL SERVICES	1,288,978	2,026,634	114,872	0	2,141,506	272,603	2,141,506	481,810	1,969,203
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	\$ 11,242,222	\$ 13,367,441	\$ 139,872	\$ 0	\$ 13,507,313	\$ 3,204,057	\$ 13,507,313	\$ 507,810	\$ 13,397,510
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	6,765,133	7,414,328	0	0	7,414,328	258,378	7,414,328	0	7,414,328
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	86,751	11,100	0	0	11,100	20,454	11,100	0	11,100
MISCELLANEOUS	148,242	13,050	0	0	13,050	12,375	13,050	0	13,050
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 7,000,126	\$ 7,438,478	\$ 0	\$ 0	\$ 7,438,478	\$ 291,207	\$ 7,438,478	\$ 0	\$ 7,438,478
NET COST:	\$ 4,242,097	\$ 5,928,963	\$ 139,872	\$ 0	\$ 6,068,835	\$ 2,912,850	\$ 6,068,835	\$ 507,810	\$ 5,959,032

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	\$ 7,145,100	\$ 0	\$ 210,400	\$ 138,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,494,300
OPERATING EXPENSE	4,283,207	0	(60,000)	0	686	0	0	0	4,223,893
CONTRACTUAL SERVICES	1,969,203	0	73,000	110,000	0	0	0	0	2,152,203
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	\$ 13,397,510	\$ 0	\$ 223,400	\$ 248,800	\$ 686	\$ 0	\$ 0	\$ 0	\$ 13,870,396
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	7,414,328	0	205,663	248,800	0	0	0	0	7,868,791
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	11,100	0	0	0	0	0	0	0	11,100
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	\$ 7,438,478	\$ 0	\$ 205,663	\$ 248,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,892,941
NET COST:	\$ 5,959,032	\$ 0	\$ 17,737	\$ 0	\$ 686	\$ 0	\$ 0	\$ 0	\$ 5,977,455

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services
2. PROGRAM	HS Administration	4. PROGRAM NO.	301/39	6. FUND NO.	2610
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Reallocations and Transfers			POSITION#	TITLE	# FTE
9. DECISION ITEM NUMBER HUMN-ADMN-2			R5401	Account Clerk II	1.000
			R5402	Accountant	1.000
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
This decision item reflects reallocation of expenditures and revenues; funding of 1.0 Account Clerk II and 1.0 Accountant; resulting in an expense increase of \$223,400, a revenue increase of \$205,663 for a net GPR increase of \$17,737, which is transferred from DAS for a zero levy impact.					
			TOTAL REQUESTED FTE CHANGE		
			2.000		
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
			REQUESTED EXPENDITURES		
			PERSONNEL COSTS		\$210,400
			OPERATING EXPENSE		(\$60,000)
			CONTRACTUAL EXPENSE		\$73,000
			OPERATING OUTLAY		\$0
			TOTAL EXPENSE		\$223,400
			RELATED REVENUES		
			TAXES		\$0
			INTERGOVERNMENTAL REVENUE		\$205,663
			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		\$205,663			
NET COST TO COUNTY		\$17,737			
(b) What are the consequences of not funding this request?					
(c) What savings/productivity improvements will result from approval of this 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 and Transfers	9. DECISION ITEM NUMBER	HUMN-ADMN-2
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13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
R5401	Account Clerk II	G	15	NO	
R5402	Accountant	P	08-09	NO	

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 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.	\$63,600	\$72,700						
LONGEVITY									
INCENTIVE									
RETIREMENT		4,300	4,900						
FICA		4,900	5,600						
HEALTH		26,800	26,800						
DENTAL		1,700	1,700						
DISABILITY		100	100						
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	(1,300)		(1,500)						
CONF & TRNG									
SUPPLIES									
ITEMS UNDER \$2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
		TOTAL EXPENSES	\$100,100	\$110,300	\$0	\$0	\$0	\$0	\$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1: 85561 BCA			96,563					
	Source 2:								
	Source 3:								
	Source 4:								
	Source 5:								
		TOTAL REVENUES	\$0	\$96,563	\$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 New Expenditures and/or Revenue Changes	8. BUDGETED POSITION CHANGES	
	POSITION#	TITLE
	R5414	Communications Coordinator
		# FTE
		1.000
		START DATE
		1/1/2024
9. DECISION ITEM NUMBER HUMN-ADMN-3		
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. A 1.0 Communications Coordinator is requested. This decision item reflects an expense increase of \$248,800, a revenue increase of \$248,800 for a net zero GPR impact.		
	TOTAL REQUESTED FTE CHANGE 1.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific)	12. OPERATING EXPENSES / REVENUE SUMMARY	
	REQUESTED EXPENDITURES	
	PERSONNEL COSTS	\$138,800
	OPERATING EXPENSE	\$0
	CONTRACTUAL EXPENSE	\$110,000
	OPERATING OUTLAY	\$0
	TOTAL EXPENSE	\$248,800
	RELATED REVENUES	
	TAXES	\$0
	INTERGOVERNMENTAL REVENUE	\$248,800
	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	\$248,800
	NET COST TO COUNTY	\$0
(b) What are the consequences of not funding this request?		
(c) What savings/productivity improvements will result from approval of this 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	New Expenditures and/or Revenue Changes	9. DECISION ITEM NUMBER	HUMN-ADMN-3
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13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
R5414	Communications Coordinator	P	10	NO	

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

		R5414							
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.	\$83,500							
LONGEVITY									
INCENTIVE									
RETIREMENT		5,700							
FICA		6,400							
HEALTH		26,800							
DENTAL		1,700							
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	(1,700)								
CONF & TRNG									
SUPPLIES									
ITEMS UNDER \$2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
		TOTAL EXPENSES	\$122,600	\$0	\$0	\$0	\$0	\$0	\$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1: 85561 BCA	122,600							
	Source 2:								
	Source 3:								
	Source 4:								
	Source 5:								
		TOTAL REVENUES	\$122,600	\$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			8. BUDGETED POSITION CHANGES				
Other Changes Impacting Operating			POSITION#	TITLE	# FTE		
START DATE							
9. DECISION ITEM NUMBER							
HUMN-ADMN-4							
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)							
This decision item includes department-wide utility cost reallocations (e.g., internet, phone, utilities) to realign operating funding to program area spending. This decision item reflects an expense increase of \$686, no revenue change for a net GPR increase of \$686.							
			TOTAL REQUESTED FTE CHANGE		0.000		
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY				
			REQUESTED EXPENDITURES				
			PERSONNEL COSTS	\$0			
			OPERATING EXPENSE	\$686			
			CONTRACTUAL EXPENSE	\$0			
			OPERATING OUTLAY	\$0			
			TOTAL EXPENSE	\$686			
			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	\$686						
(b) What are the consequences of not funding this request?							
(c) What savings/productivity improvements will result from approval of this request?							

BUDGET CARRYFORWARD REQUEST

DEPT: HUMAN SERVICES

PROG: HS ADMINISTRATION

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
39000	20810		DATA PROCESSING SERVICES	233,807	26,000			OPERATING	2024 Budget	2023-2024 IT project
39000	35017		PLANNING & EVALUATION	81,955	49,470			OPERATING	2024 Budget	
39000	36302		SYSTEMS IMPROVEMENTS	376,140	376,140			OPERATING	2024 Budget	
39000	36560		DONATION EXPENSE	88,402	56,200			SELF FUNDED	2022 FTR-044 & -037	
				780,304	507,810	-	-			

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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$6,040	\$13,000	\$0	\$0	\$13,000	\$955	\$13,000	\$13,000
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,040	\$18,000	\$0	\$0	\$18,000	\$955	\$18,000	\$18,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$6,040	\$18,000			\$18,000			\$18,000
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services	54								Fund Name: Human Services
Prgm: Sensitive Crimes	301/31								Fund No.: 2610
DI# NONE	2024 Base	Net Decision Items							2024 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2024 BUDGET BASE	\$18,000	\$0	\$18,000
2024 REQUESTED BUDGET	\$18,000	\$0	\$18,000

DEPARTMENT: Human Services
PROGRAM: Sensitive Crimes

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET 2023	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
24	31000	10072	LIMITED TERM EMPLOYEES		\$5,611	\$12,000	\$0	\$0	\$12,000	\$887	\$12,000	\$0	\$12,000
24	31000	10108	SOCIAL SECURITY		\$429	\$1,000	\$0	\$0	\$1,000	\$68	\$1,000	\$0	\$1,000
24	31000	31273	INTERPRETER SERVICES		\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
TOTAL EXPENDITURES					\$6,040	\$18,000	\$0	\$0	\$18,000	\$955	\$18,000	\$0	\$18,000

DEPARTMENT: Human Services
 PROGRAM: Sensitive Crimes

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
24	31000	10072	LIMITED TERM EMPLOYEES		\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
24	31000	10108	SOCIAL SECURITY		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
24	31000	31273	INTERPRETER SERVICES		\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
TOTAL EXPENDITURES					\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000

DEPARTMENT: Human Services
 PROGRAM: Sensitive Crimes

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022 REVENUES	ADOPTED BUDGET 2023	2022 CARRYFORWARD	2023 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT: Human Services
 PROGRAM: Sensitive Crimes

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

DEPARTMENT: Human Services
 DIVISION: Sensitive Crimes

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 6,040	\$ 13,000	\$ 0	\$ 0	\$ 13,000	\$ 955	\$ 13,000	\$ 0	\$ 13,000
OPERATING EXPENSE	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES	0	5,000	0	0	5,000	0	5,000	0	5,000
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	\$ 6,040	\$ 18,000	\$ 0	\$ 0	\$ 18,000	\$ 955	\$ 18,000	\$ 0	\$ 18,000
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:	\$ 6,040	\$ 18,000	\$ 0	\$ 0	\$ 18,000	\$ 955	\$ 18,000	\$ 0	\$ 18,000

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 13,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 13,000
OPERATING EXPENSE	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES	5,000	0	0	0	0	0	0	0	5,000
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	\$ 18,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 18,000
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:	\$ 18,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 18,000

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

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

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

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,556,923	\$1,610,070	\$0	\$0	\$1,610,070	\$592,337	\$1,610,070	\$1,527,410
Operating Expenses	\$219,917	\$308,213	\$1,211	\$0	\$309,424	\$70,729	\$309,424	\$191,882
Contractual Services	\$321,147	\$365,697	\$0	\$0	\$365,697	\$43,532	\$365,697	\$194,876
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,097,987	\$2,283,980	\$1,211	\$0	\$2,285,191	\$706,598	\$2,285,191	\$1,914,168
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,367,017	\$2,961,616	\$0	\$0	\$2,961,616	\$78,866	\$2,961,616	\$2,443,018
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,367,017	\$2,961,616	\$0	\$0	\$2,961,616	\$78,866	\$2,961,616	\$2,443,018
GPR SUPPORT	(\$3,269,030)	(\$677,636)			(\$676,425)			(\$528,850)
F.T.E. STAFF	12.500	11.750					11.750	10.750

Dept: Human Services		54							Fund Name: Human Services	
Prgm: DAS Administration		304/40							Fund No.: 2610	
DI#	2024 Base	Net Decision Items							2024 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,665,800	\$0	(\$138,390)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,527,410
Operating Expenses	\$308,213	\$0	(\$99,331)	\$0	(\$17,000)	\$0	\$0	\$0	\$0	\$191,882
Contractual Services	\$363,097	\$0	(\$168,221)	\$0	\$0	\$0	\$0	\$0	\$0	\$194,876
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,337,110	\$0	(\$405,942)	\$0	(\$17,000)	\$0	\$0	\$0	\$0	\$1,914,168
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,961,616	\$0	(\$503,598)	\$0	(\$15,000)	\$0	\$0	\$0	\$0	\$2,443,018
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,961,616	\$0	(\$503,598)	\$0	(\$15,000)	\$0	\$0	\$0	\$0	\$2,443,018
GPR SUPPORT	(\$624,506)	\$0	\$97,656	\$0	(\$2,000)	\$0	\$0	\$0	\$0	(\$528,850)
F.T.E. STAFF	11.750	0.000	(1.000)	0.000	0.000	0.000	0.000	0.000	0.000	10.750

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2024 BUDGET BASE				\$2,337,110	\$2,961,616	(\$624,506)
DI #	HUMN-AADM-1	THERE IS NO DECISION ITEM				
DEPT				\$0	\$0	\$0
EXEC						\$0
ADOPTED						\$0
NET DI # HUMN-AADM-1				\$0	\$0	\$0

Dept:	Human Services	54	Fund Name:	Human Services		
Prgm:	DAS Administration	304/40	Fund No.:	2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support	
DI #	HUMN-AADM-2	Reallocations and Transfers				
DEPT	This decision item reflects reallocation of expenditures and revenues. Positions #977 Clerk I-II and #3362 Admin Assistant I reallocated to Behavioral Health (BH) division and position #3399 Admin Assistant I reallocated from BH to this program. This decision item reflects an expense decrease of (\$405,942), a revenue decrease of (\$503,598) for a net \$97,656 GPR increase.			(\$405,942)	(\$503,598)	\$97,656
EXEC					\$0	
ADOPTED					\$0	
NET DI # HUMN-AADM-2			(\$405,942)	(\$503,598)	\$97,656	
DI #	HUMN-AADM-3	THERE IS NO DECISION ITEM				
DEPT				\$0	\$0	\$0
EXEC					\$0	
ADOPTED					\$0	
NET DI # HUMN-AADM-3			\$0	\$0	\$0	
DI #	HUMN-AADM-4	Other Changes Impacting Operating				
DEPT	This decision item includes department-wide utility cost reallocations (e.g., internet, phone, utilities) to realign operating funding to program area spending. This decision item reflects an expense decrease of (\$17,000), a revenue decrease of (\$15,000) for a net GPR decrease of (\$2,000).			(\$17,000)	(\$15,000)	(\$2,000)
EXEC					\$0	
ADOPTED					\$0	
NET DI # HUMN-AADM-4			(\$17,000)	(\$15,000)	(\$2,000)	
2024 REQUESTED BUDGET			\$1,914,168	\$2,443,018	(\$528,850)	

DEPARTMENT: Human Services
PROGRAM: DAS Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE	
24	40000	10009	SALARIES AND WAGES		\$916,281	\$1,018,000	\$0	\$0	\$1,018,000	\$266,875	\$1,018,000	\$0	\$1,050,000
24	40000	10027	OVERTIME		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
24	40000	10072	LIMITED TERM EMPLOYEES		\$39,602	\$51,500	\$0	\$0	\$51,500	\$14,749	\$51,500	\$0	\$51,500
24	40000	10090	PER MEETING		\$0	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
24	40000	10099	RETIREMENT FUND		\$70,783	\$69,300	\$0	\$0	\$69,300	\$18,147	\$69,300	\$0	\$71,400
24	40000	10108	SOCIAL SECURITY		\$71,577	\$82,400	\$0	\$0	\$82,400	\$21,426	\$82,400	\$0	\$84,800
24	40000	10117	HEALTH		\$259,411	\$297,900	\$0	\$0	\$297,900	\$94,179	\$297,900	\$0	\$315,600
24	40000	10126	HEALTH-RETIREEES		\$176,245	\$79,700	\$0	\$0	\$79,700	\$171,967	\$79,700	\$0	\$80,800
24	40000	10153	DENTAL		\$16,136	\$18,100	\$0	\$0	\$18,100	\$4,417	\$18,100	\$0	\$18,300
24	40000	10171	DISABILITY INSURANCE		\$1,059	\$1,000	\$0	\$0	\$1,000	\$443	\$1,000	\$0	\$1,500
24	40000	10180	LIFE INSURANCE		\$544	\$470	\$0	\$0	\$470	\$135	\$470	\$0	\$700
24	40000	10185	FSA ADMINISTRATION FEE		\$286	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
24	40000	10189	WORKERS COMPENSATION		\$5,000	\$5,500	\$0	\$0	\$5,500	\$0	\$5,500	\$0	\$5,500
24	40000	10198	UNEMPLOYMENT COMPENSATION		\$0	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$400
24	40000	10250	SALARY SAVINGS		\$0	(\$20,500)	\$0	\$0	(\$20,500)	\$0	(\$20,500)	\$0	(\$21,000)
24	40000	20648	CONFERENCES AND TRAINING		\$35,294	\$57,280	\$0	\$0	\$57,280	\$32,779	\$57,280	\$0	\$57,280
24	40000	20928	DUES & MEMBERSHIP FEES		\$0	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$400
24	40000	21274	INTERNET EXPENSE		\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
24	40000	22043	PRTRNG STA & OFFICE SUPPLIES		\$55,579	\$56,033	\$1,211	\$0	\$57,244	\$11,313	\$57,244	\$0	\$56,033
24	40000	22646	TRAVEL EXPENSE		\$29,240	\$94,500	\$0	\$0	\$94,500	\$11,636	\$94,500	\$0	\$94,500
24	40000	22736	TELEPHONE		\$53,430	\$50,000	\$0	\$0	\$50,000	\$5,570	\$50,000	\$0	\$50,000
24	40000	22740	UTILITIES		\$46,374	\$40,000	\$0	\$0	\$40,000	\$9,432	\$40,000	\$0	\$40,000
24	40000	31012	FACILITIES MGT ADMIN CHARGES		\$43,288	\$20,100	\$0	\$0	\$20,100	\$10,985	\$20,100	\$0	\$20,100
24	40000	31260	INSURANCE		\$110,300	\$97,800	\$0	\$0	\$97,800	\$0	\$97,800	\$0	\$95,200
24	40000	31273	INTERPRETER SERVICES		\$6,814	\$1,552	\$0	\$0	\$1,552	\$1,726	\$1,552	\$0	\$1,552
24	40000	31305	JANITOR SERVICE-POS		\$65,458	\$110,789	\$0	\$0	\$110,789	\$14,571	\$110,789	\$0	\$110,789
24	40000	31939	PLANT MAINTENANCE - POS		\$21,655	\$110,259	\$0	\$0	\$110,259	\$6,611	\$110,259	\$0	\$110,259
24	40000	32133	PURCHASE OF TRADE SERVICES		\$73,633	\$25,197	\$0	\$0	\$25,197	\$9,639	\$25,197	\$0	\$25,197
TOTAL EXPENDITURES					\$2,097,987	\$2,283,980	\$1,211	\$0	\$2,285,191	\$706,598	\$2,285,191	\$0	\$2,337,110

DEPARTMENT: Human Services
PROGRAM: DAS Administration

			DEPARTMENTAL CHANGES									
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
					ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
24	40000	10009	SALARIES AND WAGES	\$1,050,000	\$0	(\$70,800)	\$0	\$0	\$0	\$0	\$0	\$979,200
24	40000	10027	OVERTIME	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
24	40000	10072	LIMITED TERM EMPLOYEES	\$51,500	\$0	(\$23,690)	\$0	\$0	\$0	\$0	\$0	\$27,810
24	40000	10090	PER MEETING	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
24	40000	10099	RETIREMENT FUND	\$71,400	\$0	(\$4,800)	\$0	\$0	\$0	\$0	\$0	\$66,600
24	40000	10108	SOCIAL SECURITY	\$84,800	\$0	(\$5,500)	\$0	\$0	\$0	\$0	\$0	\$79,300
24	40000	10117	HEALTH	\$315,600	\$0	(\$33,300)	\$0	\$0	\$0	\$0	\$0	\$282,300
24	40000	10126	HEALTH-RETIREEES	\$80,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,800
24	40000	10153	DENTAL	\$18,300	\$0	(\$1,700)	\$0	\$0	\$0	\$0	\$0	\$16,600
24	40000	10171	DISABILITY INSURANCE	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
24	40000	10180	LIFE INSURANCE	\$700	\$0	(\$100)	\$0	\$0	\$0	\$0	\$0	\$600
24	40000	10185	FSA ADMINISTRATION FEE	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
24	40000	10189	WORKERS COMPENSATION	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500
24	40000	10198	UNEMPLOYMENT COMPENSATION	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
24	40000	10250	SALARY SAVINGS	(\$21,000)	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	(\$19,500)
24	40000	20648	CONFERENCES AND TRAINING	\$57,280	\$0	(\$29,886)	\$0	\$0	\$0	\$0	\$0	\$27,394
24	40000	20928	DUES & MEMBERSHIP FEES	\$400	\$0	(\$200)	\$0	\$0	\$0	\$0	\$0	\$200
24	40000	21274	INTERNET EXPENSE	\$10,000	\$0	\$0	\$0	(\$2,000)	\$0	\$0	\$0	\$8,000
24	40000	22043	PRTNG STA & OFFICE SUPPLIES	\$56,033	\$0	(\$25,775)	\$0	\$0	\$0	\$0	\$0	\$30,258
24	40000	22646	TRAVEL EXPENSE	\$94,500	\$0	(\$43,470)	\$0	\$0	\$0	\$0	\$0	\$51,030
24	40000	22736	TELEPHONE	\$50,000	\$0	\$0	\$0	(\$15,000)	\$0	\$0	\$0	\$35,000
24	40000	22740	UTILITIES	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
24	40000	31012	FACILITIES MGT ADMIN CHARGES	\$20,100	\$0	(\$9,246)	\$0	\$0	\$0	\$0	\$0	\$10,854
24	40000	31260	INSURANCE	\$95,200	\$0	(\$44,988)	\$0	\$0	\$0	\$0	\$0	\$50,212
24	40000	31273	INTERPRETER SERVICES	\$1,552	\$0	(\$714)	\$0	\$0	\$0	\$0	\$0	\$838
24	40000	31305	JANITOR SERVICE-POS	\$110,789	\$0	(\$50,963)	\$0	\$0	\$0	\$0	\$0	\$59,826
24	40000	31939	PLANT MAINTENANCE - POS	\$110,259	\$1	(\$50,719)	(\$1)	\$0	\$0	\$0	\$0	\$59,540
24	40000	32133	PURCHASE OF TRADE SERVICES	\$25,197	(\$1)	(\$11,591)	\$1	\$0	\$0	\$0	\$0	\$13,606
TOTAL EXPENDITURES				\$2,337,110	\$0	(\$405,942)	\$0	(\$17,000)	\$0	\$0	\$0	\$1,914,168

DEPARTMENT: Human Services
PROGRAM: DAS Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
						2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
24	40000	81540	PRIOR YEAR REVENUES		\$2,700,619	\$426,800	\$0	\$0	\$426,800	\$12,030	\$426,800	\$0	\$426,800
24	40000	85561	BASIC COUNTY ALLOCATION		\$2,151,906	\$2,112,793	\$0	\$0	\$2,112,793	\$66,836	\$2,112,793	\$0	\$2,112,793
24	40000	85575	VICTIMS OF CRIME ACT (VOCA)		\$0	\$16,450	\$0	\$0	\$16,450	\$0	\$16,450	\$0	\$16,450
24	40000	86500	WIMCR		\$379,056	\$200,000	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000
24	40000	86510	MA COMPREHENSIVE COMMUNITY SRV		\$135,436	\$205,573	\$0	\$0	\$205,573	\$0	\$205,573	\$0	\$205,573
TOTAL REVENUES					\$5,367,017	\$2,961,616	\$0	\$0	\$2,961,616	\$78,866	\$2,961,616	\$0	\$2,961,616

DEPARTMENT: Human Services
PROGRAM: DAS Administration

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
24	40000	81540	PRIOR YEAR REVENUES		\$426,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$426,800
24	40000	85561	BASIC COUNTY ALLOCATION		\$2,112,793	\$0	(\$410,821)	\$0	(\$15,000)	\$0	\$0	\$0	\$1,686,972
24	40000	85575	VICTIMS OF CRIME ACT (VOCA)		\$16,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,450
24	40000	86500	WIMCR		\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
24	40000	86510	MA COMPREHENSIVE COMMUNITY SRV		\$205,573	\$0	(\$92,777)	\$0	\$0	\$0	\$0	\$0	\$112,796
TOTAL REVENUES					\$2,961,616	\$0	(\$503,598)	\$0	(\$15,000)	\$0	\$0	\$0	\$2,443,018

DEPARTMENT: Human Services
 DIVISION: DAS Administration

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 1,556,923	\$ 1,610,070	\$ 0	\$ 0	\$ 1,610,070	\$ 592,337	\$ 1,610,070	\$ 0	\$ 1,665,800
OPERATING EXPENSE	219,917	308,213	1,211	0	309,424	70,729	309,424	0	308,213
CONTRACTUAL SERVICES	321,147	365,697	0	0	365,697	43,532	365,697	0	363,097
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	\$ 2,097,987	\$ 2,283,980	\$ 1,211	\$ 0	\$ 2,285,191	\$ 706,598	\$ 2,285,191	\$ 0	\$ 2,337,110
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	5,367,017	2,961,616	0	0	2,961,616	78,866	2,961,616	0	2,961,616
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	\$ 5,367,017	\$ 2,961,616	\$ 0	\$ 0	\$ 2,961,616	\$ 78,866	\$ 2,961,616	\$ 0	\$ 2,961,616
NET COST:	\$ (3,269,030)	\$ (677,636)	\$ 1,211	\$ 0	\$ (676,425)	\$ 627,732	\$ (676,425)	\$ 0	\$ (624,506)

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	\$ 1,665,800	\$ 0	\$ (138,390)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,527,410
OPERATING EXPENSE	308,213	0	(99,331)	0	(17,000)	0	0	0	191,882
CONTRACTUAL SERVICES	363,097	0	(168,221)	0	0	0	0	0	194,876
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	\$ 2,337,110	\$ 0	\$ (405,942)	\$ 0	\$ (17,000)	\$ 0	\$ 0	\$ 0	\$ 1,914,168
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	2,961,616	0	(503,598)	0	(15,000)	0	0	0	2,443,018
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 2,961,616	\$ 0	\$ (503,598)	\$ 0	\$ (15,000)	\$ 0	\$ 0	\$ 0	\$ 2,443,018
NET COST:	\$ (624,506)	\$ 0	\$ 97,656	\$ 0	\$ (2,000)	\$ 0	\$ 0	\$ 0	\$ (528,850)

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services	
2. PROGRAM	DAS Administration	4. PROGRAM NO.	304/40	6. FUND NO.	2610	
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES			
Reallocations and Transfers			POSITION#	TITLE	# FTE	
9. DECISION ITEM NUMBER HUMN-AADM-2			977	Clerk I-II	-1.000	
			3362	Administrative Assistant I	-1.000	
			3399	Administrative Assistant I	1.000	
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)			TOTAL REQUESTED FTE CHANGE			
This decision item reflects reallocation of expenditures and revenues. Positions #977 Clerk I-II and #3362 Admin Assistant I reallocated to Behavioral Health (BH) division and position #3399 Admin Assistant I reallocated from BH to this program. This decision item reflects an expense decrease of (\$405,942), a revenue decrease of (\$503,598) for a net \$97,656 GPR increase.						
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY			
			REQUESTED EXPENDITURES			
			PERSONNEL COSTS			(\$138,390)
			OPERATING EXPENSE			(\$99,331)
			CONTRACTUAL EXPENSE			(\$168,221)
			OPERATING OUTLAY			\$0
			TOTAL EXPENSE			(\$405,942)
			RELATED REVENUES			
			TAXES			\$0
			INTERGOVERNMENTAL REVENUE			(\$503,598)
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			(\$503,598)			
NET COST TO COUNTY			\$97,656			
(b) What are the consequences of not funding this request?						
(c) What savings/productivity improvements will result from approval of this 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			9. DECISION ITEM NUMBER							
Reallocations and Transfers			HUMN-AADM-2							
13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION										
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT					
977	Clerk I-II	G	10							
3362	Administrative Assistant I	G	16							
3399	Administrative Assistant I	G	16							
14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)										
		977	3362	3399						
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.	(\$70,700)	(\$67,400)	\$67,300						
LONGEVITY										
INCENTIVE										
RETIREMENT										
FICA		(4,800)	(4,600)	4,600						
HEALTH		(5,400)	(5,200)	5,100						
DENTAL		(33,300)	(26,800)	26,800						
DISABILITY		(1,700)	(1,700)	1,700						
LIFE		(100)								
WORKERS COMP										
PROTECTIVE										
TOOL ALL.										
BAR DUES										
UNIFORMS										
SALARY SAVGS										
CONF & TRNG										
SUPPLIES										
ITEMS UNDER \$2,500										
TELEPHONE										
TRAVEL										
CAPITAL										
OTHER										
		TOTAL EXPENSES	(\$114,600)	(\$104,300)	\$104,200	\$0	\$0	\$0	\$0	\$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1: 85561 BCA	(114,600)	(104,300)							
	Source 2:									
	Source 3:									
	Source 4:									
	Source 5:									
		TOTAL REVENUES	(\$114,600)	(\$104,300)	\$0	\$0	\$0	\$0	\$0	\$0

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Human Services	3. DEPT. NO. 54	5. FUND NAME Human Services
2. PROGRAM DAS Administration	4. PROGRAM NO. 304/40	6. FUND NO. 2610
7. DECISION ITEM TITLE Other Changes Impacting Operating	8. BUDGETED POSITION CHANGES	
9. DECISION ITEM NUMBER HUMN-AADM-4	POSITION#	TITLE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item includes department-wide utility cost reallocations (e.g., internet, phone, utilities) to realign operating funding to program area spending. This decision item reflects an expense decrease of (\$17,000), a revenue decrease of (\$15,000) for a net GPR decrease of (\$2,000).	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE 0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific)	12. OPERATING EXPENSES / REVENUE SUMMARY	
(b) What are the consequences of not funding this request?	REQUESTED EXPENDITURES	
	PERSONNEL COSTS	\$0
	OPERATING EXPENSE	(\$17,000)
	CONTRACTUAL EXPENSE	\$0
	OPERATING OUTLAY	\$0
	TOTAL EXPENSE	(\$17,000)
	RELATED REVENUES	
	TAXES	\$0
	INTERGOVERNMENTAL REVENUE	(\$15,000)
	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	(\$15,000)
(c) What savings/productivity improvements will result from approval of this request?	NET COST TO COUNTY	(\$2,000)

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

Mission:

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

Description:

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

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$4,884,448	\$5,577,300	\$0	\$0	\$5,577,300	\$1,549,755	\$5,577,300	\$6,386,900
Operating Expenses	\$269,998	\$389,621	\$5,532	\$0	\$395,153	\$109,163	\$395,153	\$389,621
Contractual Services	\$105,847	\$73,250	\$0	\$0	\$73,250	\$6,079	\$73,250	\$73,250
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,260,293	\$6,040,171	\$5,532	\$0	\$6,045,703	\$1,664,997	\$6,045,703	\$6,849,771
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,724,737	\$6,039,171	\$0	\$0	\$6,039,171	\$0	\$6,039,171	\$6,848,771
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	\$3,500	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,728,237	\$6,040,171	\$0	\$0	\$6,040,171	\$0	\$6,040,171	\$6,849,771
GPR SUPPORT	(\$467,945)	\$0			\$5,532			\$0
F.T.E. STAFF	46.000	47.500					47.500	54.000

Dept: Human Services	54								Fund Name: Human Services
Prgm: Aging & Disability Resource Center	304/42								Fund No.: 2610
DI#	2024 Base	Net Decision Items							2024 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$5,764,600	\$0	\$0	\$622,300	\$0	\$0	\$0	\$0	\$6,386,900
Operating Expenses	\$389,621	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$389,621
Contractual Services	\$73,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,250
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,227,471	\$0	\$0	\$622,300	\$0	\$0	\$0	\$0	\$6,849,771
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,226,471	\$0	\$0	\$622,300	\$0	\$0	\$0	\$0	\$6,848,771
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,227,471	\$0	\$0	\$622,300	\$0	\$0	\$0	\$0	\$6,849,771
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	47.500	0.000	0.000	6.500	0.000	0.000	0.000	0.000	54.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2024 BUDGET BASE				\$6,227,471	\$6,227,471	\$0
DI #	HUMN-ADRC-1	THERE IS NO DECISION ITEM				
DEPT				\$0	\$0	\$0
EXEC						\$0
ADOPTED						\$0
NET DI # HUMN-ADRC-1				\$0	\$0	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMN-ADRC-2	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-ADRC-2			\$0	\$0	\$0
DI #	HUMN-ADRC-3	New Expenditures and/or Revenue Changes			
DEPT		This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. New positions funded with offsetting revenue include 0.5 FTE Independent Living Support Supervisor and 6.0 FTE Care Coordinators resulting from resolution. This decision items reflects an expense increase of \$622,300 and revenue increase of \$622,300 for a net zero GPR impact.	\$622,300	\$622,300	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-ADRC-3			\$622,300	\$622,300	\$0
2024 REQUESTED BUDGET			\$6,849,771	\$6,849,771	\$0

DEPARTMENT: Human Services
PROGRAM: Aging & Disability Resource Center

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2023	2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24	42000	10009	SALARIES AND WAGES		\$3,213,947	\$3,769,300	\$0	\$0	\$3,769,300	\$991,674	\$3,769,300	\$0	\$3,864,300
24	42000	10072	LIMITED TERM EMPLOYEES		\$11,689	\$22,400	\$0	\$0	\$22,400	\$1,443	\$22,400	\$0	\$22,400
24	42000	10090	PER MEETING		\$330	\$4,000	\$0	\$0	\$4,000	\$140	\$4,000	\$0	\$4,000
24	42000	10099	RETIREMENT FUND		\$247,525	\$256,100	\$0	\$0	\$256,100	\$67,434	\$256,100	\$0	\$262,800
24	42000	10108	SOCIAL SECURITY		\$242,405	\$290,400	\$0	\$0	\$290,400	\$74,481	\$290,400	\$0	\$297,700
24	42000	10117	HEALTH		\$1,062,707	\$1,197,300	\$0	\$0	\$1,197,300	\$387,480	\$1,197,300	\$0	\$1,276,800
24	42000	10126	HEALTH-RETIRES		\$8,692	\$8,700	\$0	\$0	\$8,700	\$8,821	\$8,700	\$0	\$8,900
24	42000	10153	DENTAL		\$67,040	\$73,300	\$0	\$0	\$73,300	\$17,685	\$73,300	\$0	\$73,300
24	42000	10171	DISABILITY INSURANCE		\$755	\$1,000	\$0	\$0	\$1,000	\$351	\$1,000	\$0	\$1,300
24	42000	10180	LIFE INSURANCE		\$912	\$1,000	\$0	\$0	\$1,000	\$245	\$1,000	\$0	\$1,200
24	42000	10185	FSA ADMINISTRATION FEE		\$476	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
24	42000	10189	WORKERS COMPENSATION		\$27,600	\$27,500	\$0	\$0	\$27,500	\$0	\$27,500	\$0	\$27,500
24	42000	10198	UNEMPLOYMENT COMPENSATION		\$370	\$1,200	\$0	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
24	42000	10250	SALARY SAVINGS		\$0	(\$75,400)	\$0	\$0	(\$75,400)	\$0	(\$75,400)	\$0	(\$77,300)
24	42000	20459	BLDG & GROUNDS REPAIRS & MAINT		\$5,245	\$5,000	\$5,532	\$0	\$10,532	\$1,750	\$10,532	\$0	\$5,000
24	42000	20511	BUILDING RENTAL		\$160,639	\$162,500	\$0	\$0	\$162,500	\$68,326	\$162,500	\$0	\$162,500
24	42000	20648	CONFERENCES AND TRAINING		\$1,449	\$7,700	\$0	\$0	\$7,700	\$10	\$7,700	\$0	\$7,700
24	42000	20810	DATA PROCESSING SERVICES		\$14,312	\$37,195	\$0	\$0	\$37,195	\$10,875	\$37,195	\$0	\$37,195
24	42000	20928	DUES & MEMBERSHIP FEES		\$779	\$1,200	\$0	\$0	\$1,200	\$405	\$1,200	\$0	\$1,200
24	42000	21274	INTERNET EXPENSE		\$19,302	\$18,636	\$0	\$0	\$18,636	\$5,731	\$18,636	\$0	\$18,636
24	42000	22043	PRTNG STA & OFFICE SUPPLIES		\$27,690	\$50,000	\$0	\$0	\$50,000	\$10,337	\$50,000	\$0	\$50,000
24	42000	22646	TRAVEL EXPENSE		\$6,037	\$45,000	\$0	\$0	\$45,000	\$2,411	\$45,000	\$0	\$45,000
24	42000	22736	TELEPHONE		\$5,371	\$25,890	\$0	\$0	\$25,890	\$2,538	\$25,890	\$0	\$25,890
24	42000	22740	UTILITIES		\$29,173	\$36,500	\$0	\$0	\$36,500	\$6,781	\$36,500	\$0	\$36,500
24	42000	31273	INTERPRETER SERVICES		\$879	\$3,000	\$0	\$0	\$3,000	\$552	\$3,000	\$3,850	\$3,000
24	42000	31305	JANITOR SERVICE-POS		\$10,421	\$7,500	\$0	\$0	\$7,500	\$1,861	\$7,500	\$0	\$7,500
24	42000	31492	ADRC COVID-19 RELIEF EXPENSE		\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	42000	31493	MARKETING EXPENSE		\$34,769	\$50,000	\$0	\$0	\$50,000	\$1,621	\$50,000	\$5,000	\$50,000
24	42000	32133	PURCHASE OF TRADE SERVICES		\$15,104	\$475	\$0	\$0	\$475	\$2,045	\$475	\$0	\$475
24	42000	35410	UNITED WAY 211		\$35,804	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	42000	36203	DEMENTIA SERVICES		\$8,819	\$11,275	\$0	\$0	\$11,275	\$0	\$11,275	\$0	\$11,275
24	42000	36560	DONATION EXPENSE		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
TOTAL EXPENDITURES					\$5,260,293	\$6,040,171	\$5,532	\$0	\$6,045,703	\$1,664,997	\$6,045,703	\$8,850	\$6,227,471

DEPARTMENT: Human Services
PROGRAM: Aging & Disability Resource Center

			DEPARTMENTAL CHANGES									
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
					ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
24	42000	10009	SALARIES AND WAGES	\$3,864,300	\$0	\$0	\$398,700	\$0	\$0	\$0	\$0	\$4,263,000
24	42000	10072	LIMITED TERM EMPLOYEES	\$22,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,400
24	42000	10090	PER MEETING	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
24	42000	10099	RETIREMENT FUND	\$262,800	\$0	\$0	\$26,900	\$0	\$0	\$0	\$0	\$289,700
24	42000	10108	SOCIAL SECURITY	\$297,700	\$0	\$0	\$30,500	\$0	\$0	\$0	\$0	\$328,200
24	42000	10117	HEALTH	\$1,276,800	\$0	\$0	\$155,700	\$0	\$0	\$0	\$0	\$1,432,500
24	42000	10126	HEALTH-RETIREES	\$8,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,900
24	42000	10153	DENTAL	\$73,300	\$0	\$0	\$9,900	\$0	\$0	\$0	\$0	\$83,200
24	42000	10171	DISABILITY INSURANCE	\$1,300	\$0	\$0	\$600	\$0	\$0	\$0	\$0	\$1,900
24	42000	10180	LIFE INSURANCE	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
24	42000	10185	FSA ADMINISTRATION FEE	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
24	42000	10189	WORKERS COMPENSATION	\$27,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,500
24	42000	10198	UNEMPLOYMENT COMPENSATION	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
24	42000	10250	SALARY SAVINGS	(\$77,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$77,300)
24	42000	20459	BLDG & GROUNDS REPAIRS & MAINT	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
24	42000	20511	BUILDING RENTAL	\$162,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$162,500
24	42000	20648	CONFERENCES AND TRAINING	\$7,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,700
24	42000	20810	DATA PROCESSING SERVICES	\$37,195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,195
24	42000	20928	DUES & MEMBERSHIP FEES	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
24	42000	21274	INTERNET EXPENSE	\$18,636	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,636
24	42000	22043	PRTNG STA & OFFICE SUPPLIES	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
24	42000	22646	TRAVEL EXPENSE	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
24	42000	22736	TELEPHONE	\$25,890	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,890
24	42000	22740	UTILITIES	\$36,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,500
24	42000	31273	INTERPRETER SERVICES	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
24	42000	31305	JANITOR SERVICE-POS	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500
24	42000	31492	ADRC COVID-19 RELIEF EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	42000	31493	MARKETING EXPENSE	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
24	42000	32133	PURCHASE OF TRADE SERVICES	\$475	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$475
24	42000	35410	UNITED WAY 211	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	42000	36203	DEMENTIA SERVICES	\$11,275	\$1	(\$1)						\$11,275
24	42000	36560	DONATION EXPENSE	\$1,000	(\$1)	\$1						\$1,000
TOTAL EXPENDITURES				\$6,227,471	\$0	\$0	\$622,300	\$0	\$0	\$0	\$0	\$6,849,771

DEPARTMENT: Human Services
PROGRAM: Aging & Disability Resource Center

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
						2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
24	42000	81560	GIFTS AND GRANTS		\$3,500	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
24	42000	85100	ADRC GRANT		\$5,724,737	\$6,000,474	\$0	\$0	\$6,000,474	\$0	\$6,000,474	\$0	\$6,187,774
24	42000	85340	TITLE 3 B SUPPORTIVE SERVICES		\$0	\$38,697	\$0	\$0	\$38,697	\$0	\$38,697	\$0	\$38,697
	42000	85255	ARPA ILSP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$5,728,237	\$6,040,171	\$0	\$0	\$6,040,171	\$0	\$6,040,171	\$0	\$6,227,471

DEPARTMENT: Human Services
PROGRAM: Aging & Disability Resource Center

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
24	42000	81560	GIFTS AND GRANTS		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
24	42000	85100	ADRC GRANT		\$6,187,774	\$0	\$0	\$38,697	\$0	\$0	\$0	\$0	\$6,226,471
24	42000	85340	TITLE 3 B SUPPORTIVE SERVICES		\$38,697	\$0	\$0	(\$38,697)	\$0	\$0	\$0	\$0	\$0
	42000	85255	ARPA ILSP		\$0	\$0	\$0	\$622,300	\$0	\$0	\$0	\$0	\$622,300
TOTAL REVENUES					\$6,227,471	\$0	\$0	\$622,300	\$0	\$0	\$0	\$0	\$6,849,771

DEPARTMENT: Human Services
 DIVISION: Aging & Disability Resource Center

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 4,884,448	\$ 5,577,300	\$ 0	\$ 0	\$ 5,577,300	\$ 1,549,755	\$ 5,577,300	\$ 0	\$ 5,764,600
OPERATING EXPENSE	269,998	389,621	5,532	0	395,153	109,163	395,153	0	389,621
CONTRACTUAL SERVICES	105,847	73,250	0	0	73,250	6,079	73,250	8,850	73,250
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	\$ 5,260,293	\$ 6,040,171	\$ 5,532	\$ 0	\$ 6,045,703	\$ 1,664,997	\$ 6,045,703	\$ 8,850	\$ 6,227,471
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	5,724,737	6,039,171	0	0	6,039,171	0	6,039,171	0	6,226,471
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	3,500	1,000	0	0	1,000	0	1,000	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	\$ 5,728,237	\$ 6,040,171	\$ 0	\$ 0	\$ 6,040,171	\$ 0	\$ 6,040,171	\$ 0	\$ 6,227,471
NET COST:	\$ (467,945)	\$ 0	\$ 5,532	\$ 0	\$ 5,532	\$ 1,664,997	\$ 5,532	\$ 8,850	\$ 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	\$ 5,764,600	\$ 0	\$ 0	\$ 622,300	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,386,900
OPERATING EXPENSE	389,621	0	0	0	0	0	0	0	389,621
CONTRACTUAL SERVICES	73,250	0	0	0	0	0	0	0	73,250
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	\$ 6,227,471	\$ 0	\$ 0	\$ 622,300	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,849,771
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	6,226,471	0	0	622,300	0	0	0	0	6,848,771
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	1,000	0	0	0	0	0	0	0	1,000
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 6,227,471	\$ 0	\$ 0	\$ 622,300	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,849,771
NET COST:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services	
2. PROGRAM	Aging & Disability Resource Center	4. PROGRAM NO.	304/42	6. FUND NO.	2610	
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES			
New Expenditures and/or Revenue Changes			POSITION#	TITLE	# FTE	
9. DECISION ITEM NUMBER HUMN-ADRC-3			3519	Independent Living Support Supervisor (Project)	0.500	
			3520-3525	Care Coordinators (Project)	6.000	
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)			TOTAL REQUESTED FTE CHANGE			
This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. New positions funded with offsetting revenue include 0.5 FTE Independent Living Support Supervisor and 6.0 FTE Care Coordinators resulting from resolution. This decision items reflects an expense increase of \$622,300 and revenue increase of \$622,300 for a net zero GPR impact.						
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			6.500			
			12. OPERATING EXPENSES / REVENUE SUMMARY			
			REQUESTED EXPENDITURES			
			PERSONNEL COSTS	\$622,300		
			OPERATING EXPENSE	\$0		
			CONTRACTUAL EXPENSE	\$0		
			OPERATING OUTLAY	\$0		
			TOTAL EXPENSE	\$622,300		
			RELATED REVENUES			
			TAXES	\$0		
INTERGOVERNMENTAL REVENUE	\$622,300					
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	\$622,300					
NET COST TO COUNTY	\$0					
(b) What are the consequences of not funding this request?						
(c) What savings/productivity improvements will result from approval of this request?						

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

7. DECISION ITEM TITLE			9. DECISION ITEM NUMBER		
New Expenditures and/or Revenue Changes			HUMN-ADRC-3		

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION					
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
3519	Independent Living Support Supervisor (Project)	M	11	YES	54-A1: 2022 RES-362 project position end date 3/31/25
3520-3525	Care Coordinators (Project)	P	5A	YES	54-A1: 2022 RES-362 project position end date 3/31/25

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)										
		3519	3520-3525							
BASE SALARY	Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.	\$49,100	\$349,600							
LONGEVITY										
INCENTIVE										
RETIREMENT		3,400	23,500							
FICA		3,700	26,700							
HEALTH		13,400	142,200							
DENTAL		900	9,100							
DISABILITY		100	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										
CONF & TRNG										
SUPPLIES										
ITEMS UNDER \$2,500										
TELEPHONE TRAVEL										
CAPITAL										
OTHER										
		TOTAL EXPENSES	\$70,600	\$551,600	\$0	\$0	\$0	\$0	\$0	\$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1: 85255 ARPA ILSP	70,600	551,600							
	Source 2:									
	Source 3:									
	Source 4:									
	Source 5:									
		TOTAL REVENUES	\$70,600	\$551,600	\$0	\$0	\$0	\$0	\$0	\$0

BUDGET CARRYFORWARD REQUEST

DEPT: HUMAN SERVICES

PROG: AGING & DISABILITY RESOURCE CENTER

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
42000	31273		INTERPRETER SERVICES	4,670	3,850			OPERATING	2022 RES-362	multi-year pilot funding
42000	31493		MARKETING EXPENSE	55,000	5,000			OPERATING	2022 RES-362	multi-year pilot funding
				59,670	8,850	-	-			

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

Mission:

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

Description:

The Adult Protective Services Program is responsible for receiving reports from the community alleging abuse, neglect, self-neglect, or financial exploitation of vulnerable adults. The program investigates reports and intervenes when necessary to protect vulnerable adults. This intervention can include prompting court action to establish or maintain protection for elderly or disabled adults who 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. This unit manages services such as supportive home care and adult day care that provide support to seniors and other vulnerable adults so they may remain in the community. This unit also provides referrals to resources that will serve to support and maintain certain adults in the community.

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,956,205	\$2,402,600	\$0	\$0	\$2,402,600	\$626,789	\$2,402,600	\$2,727,800
Operating Expenses	\$22,893	\$97,400	\$0	\$0	\$97,400	\$3,777	\$97,400	\$197,354
Contractual Services	\$1,370,277	\$1,258,575	\$0	\$0	\$1,258,575	\$290,622	\$1,258,575	\$1,059,967
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,349,374	\$3,758,575	\$0	\$0	\$3,758,575	\$921,188	\$3,758,575	\$3,985,121
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,301,118	\$2,445,328	\$0	\$0	\$2,445,328	\$91,737	\$2,445,328	\$2,557,010
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	\$400	\$7,200	\$0	\$0	\$7,200	\$0	\$7,200	\$3,000
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	\$2,301,518	\$2,452,528	\$0	\$0	\$2,452,528	\$91,737	\$2,452,528	\$2,560,010
GPR SUPPORT	\$1,047,856	\$1,306,047			\$1,306,047			\$1,425,111
F.T.E. STAFF	17.000	19.000					19.000	21.000

Dept: Human Services	54								Fund Name: Human Services
Prgm: Adult Protective Services	304/43								Fund No.: 2610
DI#	2024 Base	Net Decision Items							2024 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$2,526,500	\$0	\$151,100	\$50,200	\$0	\$0	\$0	\$0	\$2,727,800
Operating Expenses	\$97,400	\$0	\$0	\$99,954	\$0	\$0	\$0	\$0	\$197,354
Contractual Services	\$1,258,575	(\$92,472)	(\$155,936)	\$49,800	\$0	\$0	\$0	\$0	\$1,059,967
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,882,475	(\$92,472)	(\$4,836)	\$199,954	\$0	\$0	\$0	\$0	\$3,985,121
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,445,328	(\$92,472)	\$0	\$204,154	\$0	\$0	\$0	\$0	\$2,557,010
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	\$7,200	\$0	\$0	(\$4,200)	\$0	\$0	\$0	\$0	\$3,000
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	\$2,452,528	(\$92,472)	\$0	\$199,954	\$0	\$0	\$0	\$0	\$2,560,010
GPR SUPPORT	\$1,429,947	\$0	(\$4,836)	\$0	\$0	\$0	\$0	\$0	\$1,425,111
F.T.E. STAFF	19.000	0.000	1.500	0.500	0.000	0.000	0.000	0.000	21.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2024 BUDGET BASE				\$3,882,475	\$2,452,528	\$1,429,947
DI #	HUMN-ADPS-1	Contractually Obligated Changes				
DEPT	This decision item reflects contractually obligated increases or decreases to current contract levels, including changes due to grant drop-offs and RFP changes. This decision item reflects an expense decrease of (\$92,472), a revenue decrease of (\$92,472) for a net zero GPR impact.			(\$92,472)	(\$92,472)	\$0
EXEC						\$0
ADOPTED						\$0
NET DI # HUMN-ADPS-1				(\$92,472)	(\$92,472)	\$0

Dept:	Human Services	54	Fund Name:	Human Services
Prgm:	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	Reallocation and Transfers			
DEPT	This decision item reflects reallocation of expenditures and revenues resulting in a 0.5 FTE increase to position #3477 Dementia Care Specialist and an additional 1.0 FTE Social Worker. This decision item reflects an expense decrease of (\$4,836), no revenue change for a net GPR decrease of (\$4,836).		(\$4,836)	\$0	(\$4,836)
EXEC					\$0
ADOPTED					\$0
		NET DI # HUMN-ADPS-2	(\$4,836)	\$0	(\$4,836)
DI #	HUMN-ADPS-3	New Expenditures and/or Revenue Changes			
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. This recognizes the addition via resolution of a 0.5 FTE Dementia Support Specialist funded with offsetting revenue. This decision item reflects an expense increase of \$199,954, a revenue increase of \$199,954 for a net zero GPR impact.		\$199,954	\$199,954	\$0
EXEC					\$0
ADOPTED					\$0
		NET DI # HUMN-ADPS-3	\$199,954	\$199,954	\$0
2024 REQUESTED BUDGET			\$3,985,121	\$2,560,010	\$1,425,111

DEPARTMENT: Human Services
PROGRAM: Adult Protective Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2023	2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24	43000	10009	SALARIES AND WAGES		\$1,325,797	\$1,674,100	\$0	\$0	\$1,674,100	\$419,104	\$1,674,100	\$0	\$1,738,000
24	43000	10099	RETIREMENT FUND		\$101,485	\$113,600	\$0	\$0	\$113,600	\$28,499	\$113,600	\$0	\$118,200
24	43000	10108	SOCIAL SECURITY		\$99,133	\$128,200	\$0	\$0	\$128,200	\$31,229	\$128,200	\$0	\$133,000
24	43000	10117	HEALTH		\$385,982	\$468,200	\$0	\$0	\$468,200	\$136,110	\$468,200	\$0	\$472,700
24	43000	10126	HEALTH-RETIREES		\$5,000	\$8,500	\$0	\$0	\$8,500	\$5,000	\$8,500	\$0	\$57,600
24	43000	10153	DENTAL		\$24,265	\$29,400	\$0	\$0	\$29,400	\$6,114	\$29,400	\$0	\$26,800
24	43000	10171	DISABILITY INSURANCE		\$1,342	\$1,500	\$0	\$0	\$1,500	\$555	\$1,500	\$0	\$1,700
24	43000	10180	LIFE INSURANCE		\$640	\$700	\$0	\$0	\$700	\$177	\$700	\$0	\$900
24	43000	10185	FSA ADMINISTRATION FEE		\$191	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
24	43000	10189	WORKERS COMPENSATION		\$12,000	\$12,200	\$0	\$0	\$12,200	\$0	\$12,200	\$0	\$12,200
24	43000	10198	UNEMPLOYMENT COMPENSATION		\$370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	43000	10250	SALARY SAVINGS		\$0	(\$34,000)	\$0	\$0	(\$34,000)	\$0	(\$34,000)	\$0	(\$34,800)
24	43000	21640	MISCELLANEOUS OPERATING EXP		\$15,977	\$23,450	\$0	\$0	\$23,450	\$3,585	\$23,450	\$0	\$23,450
24	43000	21641	VOCA EMERGENCY VICTIM ASSISTAN		\$6,522	\$13,777	\$0	\$0	\$13,777	\$193	\$13,777	\$0	\$13,777
24	43000	21642	VOCA OUTREACH SUPPLIES		\$394	\$10,173	\$0	\$0	\$10,173	\$0	\$10,173	\$0	\$10,173
24	43000	22431	SOFTWARE LICENSE		\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
24	43000	30029	COVID POS		\$950	\$92,472	\$0	\$0	\$92,472	\$0	\$92,472	\$0	\$92,472
24	43000	35105	ARP SUPPORTIVE HOME CARE		\$91,899	\$100,000	\$0	\$0	\$100,000	\$32,009	\$100,000	\$0	\$100,000
24	43000	35406	PROTECTIVE PAYMNT/GUARDIANSHIP		\$111,300	\$52,221	\$0	\$0	\$52,221	\$40,595	\$52,221	\$0	\$52,221
24	43000	35490	ELDER ABUSE SERVICE		\$21,808	\$35,304	\$0	\$0	\$35,304	\$18,795	\$35,304	\$0	\$35,304
24	43000	35507	COUNSELING/THERAPEUTIC RESRCES		\$3,450	\$14,400	\$0	\$0	\$14,400	\$825	\$14,400	\$0	\$14,400
24	43000	36204	DEMENTIA RELATED TRAINING		\$412	\$4,200	\$0	\$0	\$4,200	\$290	\$4,200	\$0	\$4,200
24	43000	36206	DEMENTIA SUPPORT MONITORING		\$0	\$75,000	\$0	\$0	\$75,000	\$0	\$75,000	\$0	\$75,000
24	43000	36490	DOMESTIC ABUSE LATER IN LIFE		\$4,710	\$4,753	\$0	\$0	\$4,753	\$0	\$4,753	\$0	\$4,753
24	43000	36925	STATE MH HOSPITAL		\$446,279	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	43343	35102	ADULT DAY CARE		\$37,544	\$44,414	\$0	\$0	\$44,414	\$3,656	\$44,414	\$0	\$44,414
24	43343	35104	SUPPORTIVE HOME CARE		\$101,092	\$240,731	\$0	\$0	\$240,731	\$14,389	\$240,731	\$0	\$240,731
24	43343	35501	CRISIS INTERVENTION		\$200	\$4,180	\$0	\$0	\$4,180	\$250	\$4,180	\$0	\$4,180
24	43343	35507	COUNSELING/THERAPEUTIC RESRCES		\$32,063	\$34,949	\$0	\$0	\$34,949	\$11,650	\$34,949	\$0	\$34,949
24	43343	35601	OUTREACH		\$38,905	\$42,406	\$0	\$0	\$42,406	\$14,135	\$42,406	\$0	\$42,406
24	43343	35604	CASE MGMT/SERVICE COORDINATION		\$132,223	\$142,815	\$0	\$0	\$142,815	\$31,341	\$142,815	\$0	\$142,815
24	43343	36111	CAREGIVER SUPPORT SERVICES		\$191,160	\$191,160	\$0	\$0	\$191,160	\$64,547	\$191,160	\$0	\$191,160
24	43343	36406	VOLUNTEER SERVICES		\$25,000	\$33,473	\$0	\$0	\$33,473	\$10,441	\$33,473	\$0	\$33,473
24	43343	36490	DOMESTIC ABUSE LATER IN LIFE		\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
24	43344	35408	COMMUNITY PREVN ORGNZN & AWARE		\$5,733	\$6,249	\$0	\$0	\$6,249	\$2,083	\$6,249	\$0	\$6,249
24	43344	35601	OUTREACH		\$85,625	\$93,331	\$0	\$0	\$93,331	\$31,110	\$93,331	\$0	\$93,331
24	43345	35604	CASE MGMT/SERVICE COORDINATION		\$39,924	\$43,517	\$0	\$0	\$43,517	\$14,506	\$43,517	\$0	\$43,517
43000	25625	ARP ELDER ABUSE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	25630	ARP IT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	22646	TRAVEL EXPENSE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300	\$0
TOTAL EXPENDITURES					\$3,349,374	\$3,758,575	\$0	\$0	\$3,758,575	\$921,188	\$3,758,575	\$1,300	\$3,882,475

DEPARTMENT: Human Services
PROGRAM: Adult Protective Services

				DEPARTMENTAL CHANGES									
				C									
				A									
				P									
				B									
				D									
YR	ORG CODE	OBJECT	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST	
24	43000	10009	SALARIES AND WAGES	\$1,738,000	\$0	\$96,250	\$31,950	\$0	\$0	\$0	\$0	\$1,866,200	
24	43000	10099	RETIREMENT FUND	\$118,200	\$0	\$6,550	\$2,150	\$0	\$0	\$0	\$0	\$126,900	
24	43000	10108	SOCIAL SECURITY	\$133,000	\$0	\$7,350	\$2,450	\$0	\$0	\$0	\$0	\$142,800	
24	43000	10117	HEALTH	\$472,700	\$0	\$40,200	\$13,400	\$0	\$0	\$0	\$0	\$526,300	
24	43000	10126	HEALTH-RETIREES	\$57,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,600	
24	43000	10153	DENTAL	\$26,800	\$0	\$2,550	\$850	\$0	\$0	\$0	\$0	\$30,200	
24	43000	10171	DISABILITY INSURANCE	\$1,700	\$0	\$150	\$50	\$0	\$0	\$0	\$0	\$1,900	
24	43000	10180	LIFE INSURANCE	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900	
24	43000	10185	FSA ADMINISTRATION FEE	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	
24	43000	10189	WORKERS COMPENSATION	\$12,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,200	
24	43000	10198	UNEMPLOYMENT COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
24	43000	10250	SALARY SAVINGS	(\$34,800)	\$0	(\$1,950)	(\$650)	\$0	\$0	\$0	\$0	(\$37,400)	
24	43000	21640	MISCELLANEOUS OPERATING EXP	\$23,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,450	
24	43000	21641	VOCA EMERGENCY VICTIM ASSISTAN	\$13,777	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,777	
24	43000	21642	VOCA OUTREACH SUPPLIES	\$10,173	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,173	
24	43000	22431	SOFTWARE LICENSE	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	
24	43000	30029	COVID POS	\$92,472	(\$92,472)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
24	43000	35105	ARP SUPPORTIVE HOME CARE	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	
24	43000	35406	PROTECTIVE PAYMNT/GUARDIANSHIP	\$52,221	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,221	
24	43000	35490	ELDER ABUSE SERVICE	\$35,304	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,304	
24	43000	35507	COUNSELING/THERAPEUTIC RESRCES	\$14,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,400	
24	43000	36204	DEMENTIA RELATED TRAINING	\$4,200	\$0	\$0	(\$4,200)	\$0	\$0	\$0	\$0	\$0	
24	43000	36206	DEMENTIA SUPPORT MONITORING	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	
24	43000	36490	DOMESTIC ABUSE LATER IN LIFE	\$4,753	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,753	
24	43000	36925	STATE MH HOSPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
24	43343	35102	ADULT DAY CARE	\$44,414	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,414	
24	43343	35104	SUPPORTIVE HOME CARE	\$240,731	\$0	(\$103,486)	\$0	\$0	\$0	\$0	\$0	\$137,245	
24	43343	35501	CRISIS INTERVENTION	\$4,180	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,180	
24	43343	35507	COUNSELING/THERAPEUTIC RESRCES	\$34,949	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,949	
24	43343	35601	OUTREACH	\$42,406	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,406	
24	43343	35604	CASE MGMT/SERVICE COORDINATION	\$142,815	\$0	\$0	\$54,000	\$0	\$0	\$0	\$0	\$196,815	
24	43343	36111	CAREGIVER SUPPORT SERVICES	\$191,160	\$0	(\$50,200)	\$0	\$0	\$0	\$0	\$0	\$140,960	
24	43343	36406	VOLUNTEER SERVICES	\$33,473	\$0	(\$2,250)	\$0	\$0	\$0	\$0	\$0	\$31,223	
24	43343	36490	DOMESTIC ABUSE LATER IN LIFE	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	
24	43344	35408	COMMUNITY PREVN ORGNZN & AWARE	\$6,249	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,249	
24	43344	35601	OUTREACH	\$93,331	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93,331	
24	43345	35604	CASE MGMT/SERVICE COORDINATION	\$43,517	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,517	
43000	25625	ARP ELDER ABUSE	\$0	\$0	\$0	\$46,900	\$0	\$0	\$0	\$0	\$0	\$46,900	
43000	25630	ARP IT	\$0	\$0	\$0	\$49,124	\$0	\$0	\$0	\$0	\$0	\$49,124	
43000	22646	TRAVEL EXPENSE	\$0	\$0	\$0	\$3,930	\$0	\$0	\$0	\$0	\$0	\$3,930	
TOTAL EXPENDITURES				\$3,882,475	(\$92,472)	(\$4,836)	\$199,954	\$0	\$0	\$0	\$0	\$0	\$3,985,121

DEPARTMENT: Human Services
PROGRAM: Adult Protective Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
						2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24	43000	81025	COVID 19 REVENUE		\$0	\$92,472	\$0	\$0	\$92,472	\$0	\$92,472	\$0	\$92,472
24	43000	85312	ADULT PROTECTIVE SERVICES		\$353,921	\$353,921	\$0	\$0	\$353,921	\$0	\$353,921	\$0	\$353,921
24	43000	85340	TITLE 3 B SUPPORTIVE SERVICES		\$25,000	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
24	43000	85343	ARP 3-B SUPPORTIVE SERVICES		\$528	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
24	43000	85381	ALZHEIMER'S FAMILY SUPPORT		\$191,160	\$191,160	\$0	\$0	\$191,160	\$0	\$191,160	\$0	\$191,160
24	43000	85490	ELDER ABUSE SERVICE		\$86,329	\$86,329	\$0	\$0	\$86,329	\$10,142	\$86,329	\$0	\$86,329
24	43000	85561	BASIC COUNTY ALLOCATION		\$1,408,792	\$1,383,186	\$0	\$0	\$1,383,186	\$43,756	\$1,383,186	\$0	\$1,383,186
24	43000	85575	VICTIMS OF CRIME ACT (VOCA)		\$82,144	\$107,078	\$0	\$0	\$107,078	\$0	\$107,078	\$0	\$107,078
24	43000	85729	DOMESTIC ABUSE LATER IN LIFE		\$4,753	\$4,753	\$0	\$0	\$4,753	\$0	\$4,753	\$0	\$4,753
24	43000	86146	GUARDIANSHIP FEES		\$21,701	\$18,275	\$0	\$0	\$18,275	\$6,424	\$18,275	\$0	\$18,275
24	43000	86160	DEMENTIA FEES		\$400	\$4,200	\$0	\$0	\$4,200	\$0	\$4,200	\$0	\$4,200
24	43000	86501	MA CRISIS INTERVENTION		\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
24	43000	86604	MA TARGETED CASE MANAGEMENT		\$126,790	\$73,154	\$0	\$0	\$73,154	\$31,415	\$73,154	\$0	\$73,154
24	43000	86927	DOMESTIC ABUSE CONFERENCE FEES		\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
24	43000	81560	GIFTS AND GRANTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300	\$0
24	43000	85275	COVID ARP APS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$2,301,518	\$2,452,528	\$0	\$0	\$2,452,528	\$91,737	\$2,452,528	\$1,300	\$2,452,528

DEPARTMENT: Human Services
PROGRAM: Adult Protective Services

				DEPARTMENTAL CHANGES									
				C	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION		
				A	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM		
				P	#1	#2	#3	#4	#5	#6	#7		
				B	AGENCY							AGENCY	
YR	ORG CODE	OBJECT	DESCRIPTION	D	BASE							REQUEST	
24	43000	81025	COVID 19 REVENUE		\$92,472	(\$92,472)	\$0	\$0	\$0	\$0	\$0	\$0	
24	43000	85312	ADULT PROTECTIVE SERVICES		\$353,921	\$0	\$0	\$0	\$0	\$0	\$0	\$353,921	
24	43000	85340	TITLE 3 B SUPPORTIVE SERVICES		\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	
24	43000	85343	ARP 3-B SUPPORTIVED SERVICES		\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	
24	43000	85381	ALZHEIMER'S FAMILY SUPPORT		\$191,160	\$0	\$0	\$0	\$0	\$0	\$0	\$191,160	
24	43000	85490	ELDER ABUSE SERVICE		\$86,329	\$0	\$0	\$0	\$0	\$0	\$0	\$86,329	
24	43000	85561	BASIC COUNTY ALLOCATION		\$1,383,186	\$0	\$0	\$0	\$0	\$0	\$0	\$1,383,186	
24	43000	85575	VICTIMS OF CRIME ACT (VOCA)		\$107,078	\$0	\$0	\$0	\$0	\$0	\$0	\$107,078	
24	43000	85729	DOMESTIC ABUSE LATER IN LIFE		\$4,753	\$0	\$0	\$0	\$0	\$0	\$0	\$4,753	
24	43000	86146	GUARDIANSHIP FEES		\$18,275	\$0	\$0	\$0	\$0	\$0	\$0	\$18,275	
24	43000	86160	DEMENTIA FEES		\$4,200	\$0	\$0	(\$4,200)	\$0	\$0	\$0	\$0	
24	43000	86501	MA CRISIS INTERVENTION		\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	
24	43000	86604	MA TARGETED CASE MANAGEMENT		\$73,154	\$0	\$0	\$54,000	\$0	\$0	\$0	\$127,154	
24	43000	86927	DOMESTIC ABUSE CONFERENCE FEES		\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	
24	43000	81560	GIFTS AND GRANTS		\$0	\$0	\$0	\$54,130	\$0	\$0	\$0	\$54,130	
24	43000	85275	COVID ARP APS		\$0	\$0	\$0	\$96,024	\$0	\$0	\$0	\$96,024	
TOTAL REVENUES					\$2,452,528	(\$92,472)	\$0	\$199,954	\$0	\$0	\$0	\$0	\$2,560,010

DEPARTMENT: Human Services
 DIVISION: Adult Protective Services

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 1,956,205	\$ 2,402,600	\$ 0	\$ 0	\$ 2,402,600	\$ 626,789	\$ 2,402,600	\$ 0	\$ 2,526,500
OPERATING EXPENSE	22,893	97,400	0	0	97,400	3,777	97,400	1,300	97,400
CONTRACTUAL SERVICES	1,370,277	1,258,575	0	0	1,258,575	290,622	1,258,575	0	1,258,575
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	\$ 3,349,374	\$ 3,758,575	\$ 0	\$ 0	\$ 3,758,575	\$ 921,188	\$ 3,758,575	\$ 1,300	\$ 3,882,475
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	2,301,118	2,445,328	0	0	2,445,328	91,737	2,445,328	1,300	2,445,328
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	400	7,200	0	0	7,200	0	7,200	0	7,200
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	\$ 2,301,518	\$ 2,452,528	\$ 0	\$ 0	\$ 2,452,528	\$ 91,737	\$ 2,452,528	\$ 1,300	\$ 2,452,528
NET COST:	\$ 1,047,856	\$ 1,306,047	\$ 0	\$ 0	\$ 1,306,047	\$ 829,451	\$ 1,306,047	\$ 0	\$ 1,429,947

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	\$ 2,526,500	\$ 0	\$ 151,100	\$ 50,200	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,727,800
OPERATING EXPENSE	97,400	0	0	99,954	0	0	0	0	197,354
CONTRACTUAL SERVICES	1,258,575	(92,472)	(155,936)	49,800	0	0	0	0	1,059,967
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	\$ 3,882,475	\$ (92,472)	\$ (4,836)	\$ 199,954	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,985,121
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	2,445,328	(92,472)	0	204,154	0	0	0	0	2,557,010
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	7,200	0	0	(4,200)	0	0	0	0	3,000
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	\$ 2,452,528	\$ (92,472)	\$ 0	\$ 199,954	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,560,010
NET COST:	\$ 1,429,947	\$ 0	\$ (4,836)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,425,111

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services		
2. PROGRAM	Adult Protective Services	4. PROGRAM NO.	304/43	6. FUND NO.	2610		
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES				
Contractually Obligated Changes			POSITION#	TITLE	# FTE		
9. DECISION ITEM NUMBER HUMN-ADPS-1							
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item reflects contractually obligated increases or decreases to current contract levels, including changes due to grant drop-offs and RFP changes. This decision item reflects an expense decrease of (\$92,472), a revenue decrease of (\$92,472) for a net zero GPR impact.							
			TOTAL REQUESTED FTE CHANGE				
					0.000		
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY				
<p>(b) What are the consequences of not funding this request?</p> <p>(c) What savings/productivity improvements will result from approval of this request?</p>			REQUESTED EXPENDITURES				
			PERSONNEL COSTS		\$0		
			OPERATING EXPENSE		\$0		
			CONTRACTUAL EXPENSE		(\$92,472)		
			OPERATING OUTLAY		\$0		
			TOTAL EXPENSE		(\$92,472)		
			RELATED REVENUES				
			TAXES		\$0		
			INTERGOVERNMENTAL REVENUE		(\$92,472)		
			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		(\$92,472)					
NET COST TO COUNTY		\$0					

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services		
2. PROGRAM	Adult Protective Services	4. PROGRAM NO.	304/43	6. FUND NO.	2610		
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES				
Reallocation and Transfers			POSITION#	TITLE	# FTE		
9. DECISION ITEM NUMBER HUMN-ADPS-2			3477	Dementia Care Specialist	0.500		
			R5403	Social Worker	1.000		
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)							
This decision item reflects reallocation of expenditures and revenues resulting in a 0.5 FTE increase to position #3477 Dementia Care Specialist and an additional 1.0 FTE Social Worker. This decision item reflects an expense decrease of (\$4,836), no revenue change for a net GPR decrease of (\$4,836).							
			TOTAL REQUESTED FTE CHANGE				
			1.500				
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY				
<p>(b) What are the consequences of not funding this request?</p> <p>(c) What savings/productivity improvements will result from approval of this request?</p>			REQUESTED EXPENDITURES				
			PERSONNEL COSTS		\$151,100		
			OPERATING EXPENSE		\$0		
			CONTRACTUAL EXPENSE		(\$155,936)		
			OPERATING OUTLAY		\$0		
			TOTAL EXPENSE		(\$4,836)		
			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		(\$4,836)					

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services					
2. PROGRAM	Adult Protective Services	4. PROGRAM NO.	304/43	6. FUND NO.	2610					
7. DECISION ITEM TITLE			9. DECISION ITEM NUMBER							
Reallocation and Transfers			HUMN-ADPS-2							
13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION										
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT					
3477	Dementia Care Specialist	P	5A							
R5403	Social Worker	SW	16-18							
14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)										
		3477	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.	\$31,950	\$64,300							
LONGEVITY										
INCENTIVE										
RETIREMENT		2,150	4,400							
FICA		2,450	4,900							
HEALTH		13,400	26,800							
DENTAL		850	1,700							
DISABILITY		50	100							
LIFE										
WORKERS COMP										
PROTECTIVE										
TOOL ALL.										
BAR DUES										
UNIFORMS										
SALARY SAVGS										
CONF & TRNG										
SUPPLIES										
ITEMS UNDER \$2,500										
TELEPHONE										
TRAVEL										
CAPITAL										
OTHER										
		TOTAL EXPENSES	\$50,200	\$100,900	\$0	\$0	\$0	\$0	\$0	\$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1: 85381 AFCSP	50,200								
	Source 2:									
	Source 3:									
	Source 4:									
	Source 5:									
		TOTAL REVENUES	\$50,200	\$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	Adult Protective Services	4. PROGRAM NO.	304/43	6. FUND NO.	2610			
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES					
New Expenditures and/or Revenue Changes			POSITION#	TITLE	# FTE			
9. DECISION ITEM NUMBER HUMN-ADPS-3			3527	Dementia Support Specialist	0.500			
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)								
This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. This recognizes the addition via resolution of a 0.5 FTE Dementia Support Specialist funded with offsetting revenue. This decision item reflects an expense increase of \$199,954, a revenue increase of \$199,954 for a net zero GPR impact.								
			TOTAL REQUESTED FTE CHANGE					
			0.500					
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY					
<p>(b) What are the consequences of not funding this request?</p> <p>(c) What savings/productivity improvements will result from approval of this request?</p>			REQUESTED EXPENDITURES					
			PERSONNEL COSTS		\$50,200			
			OPERATING EXPENSE		\$99,954			
			CONTRACTUAL EXPENSE		\$49,800			
			OPERATING OUTLAY		\$0			
			TOTAL EXPENSE		\$199,954			
			RELATED REVENUES					
			TAXES		\$0			
			INTERGOVERNMENTAL REVENUE		\$204,154			
			LICENSES & PERMITS		\$0			
FINES, FORFEITS & PENALTIES		\$0						
PUBLIC CHARGES FOR SERVICES		(\$4,200)						
INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0						
MISCELLANEOUS		\$0						
OTHER FINANCING SOURCES		\$0						
TOTAL REVENUE		\$199,954						
NET COST TO COUNTY		\$0						

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

7. DECISION ITEM TITLE	New Expenditures and/or Revenue Changes	9. DECISION ITEM NUMBER	HUMN-ADPS-3
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13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
3527	Dementia Support Specialist	P	5A	YES	54-A2:2023 RES-086 project position ends 08/31/2028

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

		3527							
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.	\$31,950							
LONGEVITY									
INCENTIVE									
RETIREMENT		2,150							
FICA		2,450							
HEALTH		13,400							
DENTAL		850							
DISABILITY		50							
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	(650)								
CONF & TRNG									
SUPPLIES									
ITEMS UNDER \$2,500									
TELEPHONE TRAVEL									
CAPITAL									
OTHER									
		TOTAL EXPENSES	\$50,200	\$0	\$0	\$0	\$0	\$0	\$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1: 81560 Gifts and Grants	50,200							
	Source 2:								
	Source 3:								
	Source 4:								
	Source 5:								
		TOTAL REVENUES	\$50,200	\$0	\$0	\$0	\$0	\$0	\$0

BUDGET CARRYFORWARD REQUEST

DEPT: HUMAN SERVICES

PROG: ADULT PROTECTIVE SERVICES

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
43000	22646		TRAVEL EXPENSE	1,300	1,300			OPERATING	2023 RES-086	ADAW Donation
43000	81560		GIFTS AND GRANTS			18,700	1,300	OPERATING	2023 RES-086	ADAW Donation
				1,300	1,300	18,700	1,300			

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

Mission:

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

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

Description:

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

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$613,695	\$809,000	\$0	\$0	\$809,000	\$228,570	\$809,000	\$833,900
Operating Expenses	\$90,696	\$66,184	\$0	\$0	\$66,184	\$19,842	\$66,184	\$68,406
Contractual Services	\$4,099,083	\$4,955,735	\$0	\$0	\$4,955,735	\$1,280,943	\$4,955,735	\$5,694,632
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,803,474	\$5,830,919	\$0	\$0	\$5,830,919	\$1,529,354	\$5,830,919	\$6,596,938
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,032,317	\$2,448,381	\$0	\$0	\$2,448,381	\$56,969	\$2,448,381	\$2,408,777
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	\$495,191	\$382,375	\$0	\$0	\$382,375	\$116,212	\$382,375	\$457,193
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	\$2,527,508	\$2,830,756	\$0	\$0	\$2,830,756	\$173,181	\$2,830,756	\$2,865,970
GPR SUPPORT	\$2,275,966	\$3,000,163			\$3,000,163			\$3,730,968
F.T.E. STAFF	6.000	7.000					7.000	7.000

Dept: Human Services	54								Fund Name: Human Services
Prgm: Area Agency on Aging	304/41								Fund No.: 2610
DI#	2024 Base	Net Decision Items							2024 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$833,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$833,900
Operating Expenses	\$66,184	\$0	\$1,222	\$0	\$1,000	\$0	\$0	\$0	\$68,406
Contractual Services	\$4,955,735	\$676,190	(\$14,852)	\$77,559	\$0	\$0	\$0	\$0	\$5,694,632
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,855,819	\$676,190	(\$13,630)	\$77,559	\$1,000	\$0	\$0	\$0	\$6,596,938
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,448,381	(\$42,183)	\$4,107	(\$1,528)	\$0	\$0	\$0	\$0	\$2,408,777
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	\$382,375	\$74,818	\$0	\$0	\$0	\$0	\$0	\$0	\$457,193
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,830,756	\$32,635	\$4,107	(\$1,528)	\$0	\$0	\$0	\$0	\$2,865,970
GPR SUPPORT	\$3,025,063	\$643,555	(\$17,737)	\$79,087	\$1,000	\$0	\$0	\$0	\$3,730,968
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
2024 BUDGET BASE				\$5,855,819	\$2,830,756	\$3,025,063
DI #	HUMN-AAGE-1	Contractually Obligated Changes				
DEPT	This decision item reflects contractually obligated increases or decreases to current contract levels, including changes due to grant drop-offs and RFP changes. This decision item reflects an expense increase of \$676,190, a revenue increase of \$32,635 for a net GPR increase of \$643,555.			\$676,190	\$32,635	\$643,555
EXEC						\$0
ADOPTED						\$0
NET DI # HUMN-AAGE-1				\$676,190	\$32,635	\$643,555

Dept:	Human Services	54	Fund Name:	Human Services	
Prgm:	Area Agency on Aging	304/41	Fund No.:	2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMN-AAGE-2	Reallocations and Transfers			
DEPT	This decision item reflects reallocation of expenditures and revenues. This decision item reflects an expense decrease of (\$13,630), a revenue decrease of (\$4,107) for a net GPR decrease of (\$17,737).		(\$13,630)	\$4,107	(\$17,737)
EXEC					\$0
ADOPTED					\$0
NET DI #		HUMN-AAGE-2	(\$13,630)	\$4,107	(\$17,737)
DI #	HUMN-AAGE-3	New Expenditures and/or Revenue Changes			
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. This decision item reflects an expense increase of \$77,559, a revenue decrease of (\$1,528) for a net GPR increase of \$79,087.		\$77,559	(\$1,528)	\$79,087
EXEC					\$0
ADOPTED					\$0
NET DI #		HUMN-AAGE-3	\$77,559	(\$1,528)	\$79,087
DI #	HUMN-AAGE-4	Other Changes Impacting Operating			
DEPT	This decision item includes department-wide utility cost reallocations (e.g., internet, phone, utilities) to realign operating funding to program area spending. This decision item reflects an expense increase of \$1,000, no revenue change for a net GPR increase of \$1,000.		\$1,000	\$0	\$1,000
EXEC					\$0
ADOPTED					\$0
NET DI #		HUMN-AAGE-4	\$1,000	\$0	\$1,000
2024 REQUESTED BUDGET			\$6,596,938	\$2,865,970	\$3,730,968

DEPARTMENT: Human Services
PROGRAM: Area Agency on Aging

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE	
24	41000	10009	SALARIES AND WAGES		\$389,393	\$549,900	\$0	\$0	\$549,900	\$134,444	\$549,900	\$0	\$556,600
24	41000	10072	LIMITED TERM EMPLOYEES		\$13,469	\$0	\$0	\$0	\$0	\$14,190	\$0	\$0	\$0
24	41000	10090	PER MEETING		\$600	\$0	\$0	\$0	\$0	\$780	\$0	\$0	\$0
24	41000	10099	RETIREMENT FUND		\$30,035	\$37,200	\$0	\$0	\$37,200	\$9,142	\$37,200	\$0	\$37,900
24	41000	10108	SOCIAL SECURITY		\$30,030	\$42,200	\$0	\$0	\$42,200	\$11,033	\$42,200	\$0	\$42,600
24	41000	10117	HEALTH		\$136,447	\$177,100	\$0	\$0	\$177,100	\$56,411	\$177,100	\$0	\$194,400
24	41000	10126	HEALTH-RETIREES		\$3,372	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	41000	10153	DENTAL		\$8,572	\$10,700	\$0	\$0	\$10,700	\$2,528	\$10,700	\$0	\$10,700
24	41000	10171	DISABILITY INSURANCE		\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$0
24	41000	10180	LIFE INSURANCE		\$182	\$300	\$0	\$0	\$300	\$42	\$300	\$0	\$300
24	41000	10185	FSA ADMINISTRATION FEE		\$95	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$200
24	41000	10189	WORKERS COMPENSATION		\$1,500	\$2,400	\$0	\$0	\$2,400	\$0	\$2,400	\$0	\$2,400
24	41000	10250	SALARY SAVINGS		\$0	(\$11,100)	\$0	\$0	(\$11,100)	\$0	(\$11,100)	\$0	(\$11,200)
24	41000	20511	BUILDING RENTAL		\$32,047	\$32,000	\$0	\$0	\$32,000	\$13,217	\$32,000	\$0	\$32,000
24	41000	20648	CONFERENCES AND TRAINING		\$818	\$2,285	\$0	\$0	\$2,285	\$345	\$2,285	\$0	\$2,285
24	41000	20928	DUES & MEMBERSHIP FEES		\$4,824	\$2,480	\$0	\$0	\$2,480	\$255	\$2,480	\$0	\$2,480
24	41000	21274	INTERNET EXPENSE		\$1,085	\$1,500	\$0	\$0	\$1,500	\$405	\$1,500	\$0	\$1,500
24	41000	22043	PRTNG STA & OFFICE SUPPLIES		\$14,328	\$5,310	\$0	\$0	\$5,310	\$4,013	\$5,310	\$0	\$5,310
24	41000	22431	SOFTWARE LICENSE		\$0	\$11,442	\$0	\$0	\$11,442	\$0	\$11,442	\$0	\$11,442
24	41000	22736	TELEPHONE		\$6,269	\$6,800	\$0	\$0	\$6,800	\$1,129	\$6,800	\$0	\$6,800
24	41000	35509	COMMUNITY SUPPORT		\$227,680	\$291,178	\$0	\$0	\$291,178	\$97,059	\$291,178	\$0	\$291,178
24	41000	35604	CASE MGMT/SERVICE COORDINATION		\$1,289,477	\$1,511,360	\$0	\$0	\$1,511,360	\$470,415	\$1,511,360	\$0	\$1,511,360
24	41000	36111	CAREGIVER SUPPORT SERVICES		\$179,707	\$166,366	\$0	\$0	\$166,366	\$46,376	\$166,366	\$0	\$166,366
24	41000	36183	DIVERSITY AND INCLUSION		\$0	\$86,774	\$0	\$0	\$86,774	\$0	\$86,774	\$0	\$86,774
24	41000	36401	CATERED MEALS		\$23,060	\$274,843	\$0	\$0	\$274,843	\$20,374	\$274,843	\$0	\$274,843
24	41000	36441	COMMUNITY AAA GRANTS		\$27,023	\$23,307	\$0	\$0	\$23,307	\$0	\$23,307	\$0	\$23,307
24	41000	36988	EVIDENCE BASED PRACTICES GRANT		\$18,906	\$20,608	\$0	\$0	\$20,608	\$6,869	\$20,608	\$0	\$20,608
24	41340	36406	VOLUNTEER SERVICES		\$63,366	\$69,069	\$0	\$0	\$69,069	\$23,023	\$69,069	\$0	\$69,069
24	41340	36701	MULTICULTURAL TRAINING		\$114,624	\$124,940	\$0	\$0	\$124,940	\$45,194	\$124,940	\$0	\$124,940
24	41341	21809	OPERATING EQUIPMENT EXPENSE		\$31,325	\$4,367	\$0	\$0	\$4,367	\$477	\$4,367	\$0	\$4,367
24	41341	35401	NUTRITION SITE MANAGEMENT		\$424,239	\$435,281	\$0	\$0	\$435,281	\$130,679	\$435,281	\$0	\$435,281
24	41341	36401	CATERED MEALS		\$546,125	\$601,417	\$0	\$0	\$601,417	\$155,193	\$601,417	\$0	\$601,417
24	41341	36402	DIETIAN SERVICES		\$32,123	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	41342	35401	NUTRITION SITE MANAGEMENT		\$257,985	\$365,610	\$0	\$0	\$365,610	\$106,576	\$365,610	\$0	\$365,610
24	41342	36401	CATERED MEALS		\$850,407	\$984,982	\$0	\$0	\$984,982	\$179,182	\$984,982	\$0	\$984,982
24	41342	36402	DIETIAN SERVICES		\$44,360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$4,803,474	\$5,830,919	\$0	\$0	\$5,830,919	\$1,529,354	\$5,830,919	\$0	\$5,855,819

DEPARTMENT: Human Services
PROGRAM: Area Agency on Aging

			DEPARTMENTAL CHANGES									
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
					ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
24	41000	10009	SALARIES AND WAGES	\$556,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$556,600
24	41000	10072	LIMITED TERM EMPLOYEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	41000	10090	PER MEETING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	41000	10099	RETIREMENT FUND	\$37,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,900
24	41000	10108	SOCIAL SECURITY	\$42,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,600
24	41000	10117	HEALTH	\$194,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$194,400
24	41000	10126	HEALTH-RETIREEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	41000	10153	DENTAL	\$10,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,700
24	41000	10171	DISABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	41000	10180	LIFE INSURANCE	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
24	41000	10185	FSA ADMINISTRATION FEE	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
24	41000	10189	WORKERS COMPENSATION	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400
24	41000	10250	SALARY SAVINGS	(\$11,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$11,200)
24	41000	20511	BUILDING RENTAL	\$32,000	\$0	\$1,222	\$0	\$1,000	\$0	\$0	\$0	\$34,222
24	41000	20648	CONFERENCES AND TRAINING	\$2,285	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,285
24	41000	20928	DUES & MEMBERSHIP FEES	\$2,480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,480
24	41000	21274	INTERNET EXPENSE	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
24	41000	22043	PRTNG STA & OFFICE SUPPLIES	\$5,310	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,310
24	41000	22431	SOFTWARE LICENSE	\$11,442	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,442
24	41000	22736	TELEPHONE	\$6,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,800
24	41000	35509	COMMUNITY SUPPORT	\$291,178	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$291,178
24	41000	35604	CASE MGMT/SERVICE COORDINATION	\$1,511,360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,511,360
24	41000	36111	CAREGIVER SUPPORT SERVICES	\$166,366	\$0	\$8,280	(\$4,717)	\$0	\$0	\$0	\$0	\$169,929
24	41000	36183	DIVERSITY AND INCLUSION	\$86,774	\$0	(\$31,930)	\$0	\$0	\$0	\$0	\$0	\$54,844
24	41000	36401	CATERED MEALS	\$274,843	(\$166,484)	(\$23,132)	\$0	\$0	\$0	\$0	\$0	\$85,227
24	41000	36441	COMMUNITY AAA GRANTS	\$23,307	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,307
24	41000	36988	EVIDENCE BASED PRACTICES GRANT	\$20,608	\$0	\$0	\$3,189	\$0	\$0	\$0	\$0	\$23,797
24	41340	36406	VOLUNTEER SERVICES	\$69,069	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,069
24	41340	36701	MULTICULTURAL TRAINING	\$124,940	\$0	\$31,930	\$0	\$0	\$0	\$0	\$0	\$156,870
24	41341	21809	OPERATING EQUIPMENT EXPENSE	\$4,367	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,367
24	41341	35401	NUTRITION SITE MANAGEMENT	\$435,281	\$32,635	\$9,373	\$0	\$0	\$0	\$0	\$0	\$477,289
24	41341	36401	CATERED MEALS	\$601,417	\$407,636	(\$9,373)	\$42,208	\$0	\$0	\$0	\$0	\$1,041,888
24	41341	36402	DIETIAN SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	41342	35401	NUTRITION SITE MANAGEMENT	\$365,610	\$0	\$28,112	\$0	\$0	\$0	\$0	\$0	\$393,722
24	41342	36401	CATERED MEALS	\$984,982	\$402,403	(\$28,112)	\$36,879	\$0	\$0	\$0	\$0	\$1,396,152
24	41342	36402	DIETIAN SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES				\$5,855,819	\$676,190	(\$13,630)	\$77,559	\$1,000	\$0	\$0	\$0	\$6,596,938

DEPARTMENT: Human Services
PROGRAM: Area Agency on Aging

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
						2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
24	41000	85024	EBS BENEFIT SPEC SPECIALIST		\$55,710	\$55,710	\$0	\$0	\$55,710	\$0	\$55,710	\$0	\$55,710
24	41000	85300	AAA ADMINISTRATION		\$128,451	\$126,958	\$0	\$0	\$126,958	\$11,921	\$126,958	\$0	\$126,958
24	41000	85327	EBS OCI REPLACEMENT		\$17,931	\$17,931	\$0	\$0	\$17,931	\$17,931	\$17,931	\$0	\$17,931
24	41000	85330	SENIOR COMMUNITY SERV PROGRAM		\$13,702	\$13,702	\$0	\$0	\$13,702	\$0	\$13,702	\$0	\$13,702
24	41000	85340	TITLE 3 B SUPPORTIVE SERVICES		\$150,482	\$211,238	\$0	\$0	\$211,238	\$0	\$211,238	\$0	\$211,238
24	41000	85343	ARP 3-B SUPPORTED SERVICES		\$22,425	\$61,587	\$0	\$0	\$61,587	\$0	\$61,587	\$0	\$61,587
24	41000	85350	TITLE 3 C1 CONGREGATE MEALS		\$484,022	\$559,582	\$0	\$0	\$559,582	\$0	\$559,582	\$0	\$559,582
24	41000	85353	ARP C-1 CONGREGATE MEALS		\$155,365	\$96,796	\$0	\$0	\$96,796	\$0	\$96,796	\$0	\$96,796
24	41000	85360	TITLE 3 C2 HOME MEALS		\$231,607	\$301,093	\$0	\$0	\$301,093	\$0	\$301,093	\$0	\$301,093
24	41000	85422	USDA NSIP		\$167,285	\$167,285	\$0	\$0	\$167,285	\$0	\$167,285	\$0	\$167,285
24	41000	85423	GREEN COUNTY		\$11,715	\$10,600	\$0	\$0	\$10,600	\$531	\$10,600	\$0	\$10,600
24	41000	85432	SHIP		\$39,716	\$18,341	\$0	\$0	\$18,341	\$0	\$18,341	\$0	\$18,341
24	41000	85510	TITLE 3 D PREVENTIVE HEALTH		\$18,253	\$18,353	\$0	\$0	\$18,353	\$0	\$18,353	\$0	\$18,353
24	41000	85513	ARP 3-D PREVENTIVE HEALTH		\$0	\$15,999	\$0	\$0	\$15,999	\$0	\$15,999	\$0	\$15,999
24	41000	85520	TITLE 3 E NFCSP		\$278,518	\$183,175	\$0	\$0	\$183,175	\$9,094	\$183,175	\$0	\$183,175
24	41000	85523	ARP 3-E NFCSP		\$0	\$73,523	\$0	\$0	\$73,523	\$0	\$73,523	\$0	\$73,523
24	41000	85561	BASIC COUNTY ALLOCATION		\$85,069	\$83,523	\$0	\$0	\$83,523	\$2,642	\$83,523	\$0	\$83,523
24	41000	85620	MIPPA		\$15,800	\$15,330	\$0	\$0	\$15,330	\$0	\$15,330	\$0	\$15,330
24	41000	86041	MADISON COMMUNITY FOUNDATION		\$9,885	\$9,500	\$0	\$0	\$9,500	\$10,561	\$9,500	\$0	\$9,500
24	41341	86734	CONSOLIDATED FOODS DIETICIAN		\$0	\$5,600	\$0	\$0	\$5,600	\$0	\$5,600	\$0	\$5,600
24	41341	86736	CONSOLIDATED FOODS DIETICIAN		\$2,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	41341	86841	NUTRITION DONATIONS		\$154,065	\$187,125	\$0	\$0	\$187,125	\$14,850	\$187,125	\$0	\$187,125
24	41342	86170	OAA COVID RELIEF FUNDS		\$0	\$224,930	\$0	\$0	\$224,930	\$0	\$224,930	\$0	\$224,930
24	41342	86240	FAMILY CARE/IRIS REVENUE		\$126,186	\$132,000	\$0	\$0	\$132,000	\$17,595	\$132,000	\$0	\$132,000
24	41342	86842	HDM NUTRITION DONATIONS		\$359,120	\$240,875	\$0	\$0	\$240,875	\$88,056	\$240,875	\$0	\$240,875
TOTAL REVENUES					\$2,527,508	\$2,830,756	\$0	\$0	\$2,830,756	\$173,181	\$2,830,756	\$0	\$2,830,756

DEPARTMENT: Human Services
PROGRAM: Area Agency on Aging

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
24	41000	85024	EBS BENEFIT SPEC SPECIALIST		\$55,710	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,710
24	41000	85300	AAA ADMINISTRATION		\$126,958	\$0	\$18,959	\$0	\$0	\$0	\$0	\$0	\$145,917
24	41000	85327	EBS OCI REPLACEMENT		\$17,931	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,931
24	41000	85330	SENIOR COMMUNITY SERV PROGRAM		\$13,702	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,702
24	41000	85340	TITLE 3 B SUPPORTIVE SERVICES		\$211,238	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$211,238
24	41000	85343	ARP 3-B SUPPORTIVED SERVICES		\$61,587	\$0	(\$2,899)	\$0	\$0	\$0	\$0	\$0	\$58,688
24	41000	85350	TITLE 3 C1 CONGREGATE MEALS		\$559,582	\$53,746	\$86,274	\$22,022	\$0	\$0	\$0	\$0	\$721,624
24	41000	85353	ARP C-1 CONGREGATE MEALS		\$96,796	\$0	(\$96,796)	\$0	\$0	\$0	\$0	\$0	\$0
24	41000	85360	TITLE 3 C2 HOME MEALS		\$301,093	\$29,482	\$104,949	\$1,519	\$0	\$0	\$0	\$0	\$437,043
24	41000	85422	USDA NSIP		\$167,285	\$0	\$10,361	(\$10,361)	\$0	\$0	\$0	\$0	\$167,285
24	41000	85423	GREEN COUNTY		\$10,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,600
24	41000	85432	SHIP		\$18,341	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,341
24	41000	85510	TITLE 3 D PREVENTIVE HEALTH		\$18,353	\$0	\$15	\$3,189	\$0	\$0	\$0	\$0	\$21,557
24	41000	85513	ARP 3-D PREVENTIVE HEALTH		\$15,999	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,999
24	41000	85520	TITLE 3 E NFCSP		\$183,175	\$0	\$8,280	(\$4,717)	\$0	\$0	\$0	\$0	\$186,738
24	41000	85523	ARP 3-E NFCSP		\$73,523	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,523
24	41000	85561	BASIC COUNTY ALLOCATION		\$83,523	\$0	(\$38,697)	\$0	\$0	\$0	\$0	\$0	\$44,826
24	41000	85620	MIPPA		\$15,330	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,330
24	41000	86041	MADISON COMMUNITY FOUNDATION		\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500
24	41341	86734	CONSOLIDATED FOODS DIETICIAN		\$5,600	(\$3,400)	\$0	\$3,400	\$0	\$0	\$0	\$0	\$5,600
24	41341	86736	CONSOLIDATED FOODS DIETICIAN		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	41341	86841	NUTRITION DONATIONS		\$187,125	\$3,315	\$13,265	(\$16,580)	\$0	\$0	\$0	\$0	\$187,125
24	41342	86170	OAA COVID RELIEF FUNDS		\$224,930	(\$125,326)	(\$99,604)	\$0	\$0	\$0	\$0	\$0	\$0
24	41342	86240	FAMILY CARE/IRIS REVENUE		\$132,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$132,000
24	41342	86842	HDM NUTRITION DONATIONS		\$240,875	\$74,818	\$0	\$0	\$0	\$0	\$0	\$0	\$315,693
TOTAL REVENUES					\$2,830,756	\$32,635	\$4,107	(\$1,528)	\$0	\$0	\$0	\$0	\$2,865,970

DEPARTMENT: Human Services
 DIVISION: Area Agency on Aging

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 613,695	\$ 809,000	\$ 0	\$ 0	\$ 809,000	\$ 228,570	\$ 809,000	\$ 0	\$ 833,900
OPERATING EXPENSE	90,696	66,184	0	0	66,184	19,842	66,184	0	66,184
CONTRACTUAL SERVICES	4,099,083	4,955,735	0	0	4,955,735	1,280,943	4,955,735	0	4,955,735
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	\$ 4,803,474	\$ 5,830,919	\$ 0	\$ 0	\$ 5,830,919	\$ 1,529,354	\$ 5,830,919	\$ 0	\$ 5,855,819
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	2,032,317	2,448,381	0	0	2,448,381	56,969	2,448,381	0	2,448,381
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	495,191	382,375	0	0	382,375	116,212	382,375	0	382,375
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	\$ 2,527,508	\$ 2,830,756	\$ 0	\$ 0	\$ 2,830,756	\$ 173,181	\$ 2,830,756	\$ 0	\$ 2,830,756
NET COST:	\$ 2,275,966	\$ 3,000,163	\$ 0	\$ 0	\$ 3,000,163	\$ 1,356,173	\$ 3,000,163	\$ 0	\$ 3,025,063

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	\$ 833,900	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 833,900
OPERATING EXPENSE	66,184	0	1,222	0	1,000	0	0	0	68,406
CONTRACTUAL SERVICES	4,955,735	676,190	(14,852)	77,559	0	0	0	0	5,694,632
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	\$ 5,855,819	\$ 676,190	\$ (13,630)	\$ 77,559	\$ 1,000	\$ 0	\$ 0	\$ 0	\$ 6,596,938
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	2,448,381	(42,183)	4,107	(1,528)	0	0	0	0	2,408,777
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	382,375	74,818	0	0	0	0	0	0	457,193
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 2,830,756	\$ 32,635	\$ 4,107	\$ (1,528)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,865,970
NET COST:	\$ 3,025,063	\$ 643,555	\$ (17,737)	\$ 79,087	\$ 1,000	\$ 0	\$ 0	\$ 0	\$ 3,730,968

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services		
2. PROGRAM	Area Agency on Aging	4. PROGRAM NO.	304/41	6. FUND NO.	2610		
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES				
Contractually Obligated Changes			POSITION#	TITLE	# FTE		
9. DECISION ITEM NUMBER HUMN-AAGE-1							
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)							
This decision item reflects contractually obligated increases or decreases to current contract levels, including changes due to grant drop-offs and RFP changes. This decision item reflects an expense increase of \$676,190, a revenue increase of \$32,635 for a net GPR increase of \$643,555.							
			TOTAL REQUESTED FTE CHANGE				
					0.000		
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY				
<p>(b) What are the consequences of not funding this request?</p> <p>(c) What savings/productivity improvements will result from approval of this request?</p>			REQUESTED EXPENDITURES				
			PERSONNEL COSTS		\$0		
			OPERATING EXPENSE		\$0		
			CONTRACTUAL EXPENSE		\$676,190		
			OPERATING OUTLAY		\$0		
			TOTAL EXPENSE		\$676,190		
			RELATED REVENUES				
			TAXES		\$0		
			INTERGOVERNMENTAL REVENUE		(\$42,183)		
			LICENSES & PERMITS		\$0		
FINES, FORFEITS & PENALTIES		\$0					
PUBLIC CHARGES FOR SERVICES		\$74,818					
INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0					
MISCELLANEOUS		\$0					
OTHER FINANCING SOURCES		\$0					
TOTAL REVENUE		\$32,635					
NET COST TO COUNTY		\$643,555					

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services		
2. PROGRAM	Area Agency on Aging	4. PROGRAM NO.	304/41	6. FUND NO.	2610		
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES				
Reallocations and Transfers			POSITION#	TITLE	# FTE		
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. This decision item reflects an expense decrease of (\$13,630), a revenue decrease of (\$4,107) for a net GPR decrease of (\$17,737).							
			TOTAL REQUESTED FTE CHANGE		0.000		
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY				
<p>(b) What are the consequences of not funding this request?</p> <p>(c) What savings/productivity improvements will result from approval of this request?</p>			REQUESTED EXPENDITURES				
			PERSONNEL COSTS		\$0		
			OPERATING EXPENSE		\$1,222		
			CONTRACTUAL EXPENSE		(\$14,852)		
			OPERATING OUTLAY		\$0		
			TOTAL EXPENSE		(\$13,630)		
			RELATED REVENUES				
			TAXES		\$0		
			INTERGOVERNMENTAL REVENUE		\$4,107		
			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		\$4,107					
NET COST TO COUNTY		(\$17,737)					

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services
2. PROGRAM	Area Agency on Aging	4. PROGRAM NO.	304/41	6. FUND NO.	2610
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
New Expenditures and/or Revenue Changes			POSITION#	TITLE	# FTE
9. DECISION ITEM NUMBER HUMN-AAGE-3					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. This decision item reflects an expense increase of \$77,559, a revenue decrease of (\$1,528) for a net GPR increase of \$79,087.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
<p>(b) What are the consequences of not funding this request?</p> <p>(c) What savings/productivity improvements will result from approval of this request?</p>			REQUESTED EXPENDITURES		
			PERSONNEL COSTS		\$0
			OPERATING EXPENSE		\$0
			CONTRACTUAL EXPENSE		\$77,559
			OPERATING OUTLAY		\$0
			TOTAL EXPENSE		\$77,559
			RELATED REVENUES		
			TAXES		\$0
			INTERGOVERNMENTAL REVENUE		(\$1,528)
			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		(\$1,528)			
NET COST TO COUNTY		\$79,087			

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services	
2. PROGRAM	Area Agency on Aging	4. PROGRAM NO.	304/41	6. FUND NO.	2610	
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES			
Other Changes Impacting Operating			POSITION#	TITLE	# FTE	
9. DECISION ITEM NUMBER HUMN-AAGE-4						
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item includes department-wide utility cost reallocations (e.g., internet, phone, utilities) to realign operating funding to program area spending. This decision item reflects an expense increase of \$1,000, no revenue change for a net GPR increase of \$1,000.						
			TOTAL REQUESTED FTE CHANGE			
			0.000			
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY			
<p>(b) What are the consequences of not funding this request?</p> <p>(c) What savings/productivity improvements will result from approval of this request?</p>			REQUESTED EXPENDITURES			
			PERSONNEL COSTS			\$0
			OPERATING EXPENSE			\$1,000
			CONTRACTUAL EXPENSE			\$0
			OPERATING OUTLAY			\$0
			TOTAL EXPENSE			\$1,000
			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			\$1,000			

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

Mission:

To provide proactive support services for families raising a child with an intellectual or developmental disability.

Description:

Disability Services is responsible for carrying out the Birth to Three and Children's Long Term Support Programs, consistent with State statutes and funding regulations. In carrying out those programs, this unit does the following: offers public information and referral; determines eligibility for services; assesses family-based strengths and needs; creates and contracts for community-based support services; develops or contributes to family support plans; manages waiting lists; provides case management; procures and maximizes generic and specialized funding sources; evaluates ongoing effectiveness of services; coordinates service with other funding/government entities; provides specialized services for children with autism; and provides state mandated early intervention (Birth to Three) services. This Unit provides proactive intervention to develop complex care plans and to prevent institutional placement for certain adults in the community and coordinates discharge planning for individuals to return to the community from an institutional placement. This unit coordinates transportation needs across multiple Managed Care Organizations and IRIS Consulting Agencies, and prepares transitioning youth for sustainable employment as adults.

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,082,913	\$3,014,700	\$0	\$0	\$3,014,700	\$682,664	\$3,014,700	\$3,600,100
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$26,279,190	\$25,583,979	\$134,794	\$81,875	\$25,800,648	\$1,627,745	\$25,800,648	\$26,665,356
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$28,362,103	\$28,598,679	\$134,794	\$81,875	\$28,815,348	\$2,310,408	\$28,815,348	\$30,265,456
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$25,586,262	\$24,272,726	\$55,000	\$81,875	\$24,409,601	\$134,464	\$24,409,601	\$25,724,501
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	\$915,232	\$878,143	\$0	\$0	\$878,143	\$66,668	\$878,143	\$948,343
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$26,501,494	\$25,150,869	\$55,000	\$81,875	\$25,287,744	\$201,133	\$25,287,744	\$26,672,844
GPR SUPPORT	\$1,860,609	\$3,447,810			\$3,527,604			\$3,592,612
F.T.E. STAFF	21.500	26.500					26.500	30.500

Dept: Human Services		54							Fund Name: Human Services	
Prgm: Disability Services		304/44							Fund No.: 2610	
DI#	2024 Base	Net Decision Items							2024 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$3,195,600	\$0	\$0	\$404,500	\$0	\$0	\$0	\$0	\$3,600,100	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$25,583,979	\$0	\$3,252	\$1,078,125	\$0	\$0	\$0	\$0	\$26,665,356	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$28,779,579	\$0	\$3,252	\$1,482,625	\$0	\$0	\$0	\$0	\$30,265,456	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$24,272,726	\$0	\$39,350	\$1,412,425	\$0	\$0	\$0	\$0	\$25,724,501	
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	\$878,143	\$0	\$0	\$70,200	\$0	\$0	\$0	\$0	\$948,343	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$25,150,869	\$0	\$39,350	\$1,482,625	\$0	\$0	\$0	\$0	\$26,672,844	
GPR SUPPORT	\$3,628,710	\$0	(\$36,098)	\$0	\$0	\$0	\$0	\$0	\$3,592,612	
F.T.E. STAFF	26.500	0.000	0.000	4.000	0.000	0.000	0.000	0.000	30.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2024 BUDGET BASE				\$28,779,579	\$25,150,869	\$3,628,710
DI #	HUMN-ADIS-1	THERE IS NO DECISION ITEM				
DEPT				\$0	\$0	\$0
EXEC						\$0
ADOPTED						\$0
NET DI # HUMN-ADIS-1				\$0	\$0	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMN-ADIS-2	Reallocations and Transfers			
DEPT	This decision item reflects reallocation of expenditures and revenues. This decision item reflects an expense increase of \$3,252, a revenue increase of \$39,350 for a net GPR decrease of (\$36,098).		\$3,252	\$39,350	(\$36,098)
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-ADIS-2			\$3,252	\$39,350	(\$36,098)
DI #	HUMN-ADIS-3	New Expenditures and/or Revenue Changes			
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. This DI includes 1.0 FTE Account Clerk II and 3.0 FTE Case Managers funded with offsetting revenue. This decision item reflects an expense increase of \$1,482,625, a revenue increase of \$1,482,625 for a net zero GPR impact.		\$1,482,625	\$1,482,625	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-ADIS-3			\$1,482,625	\$1,482,625	\$0
2024 REQUESTED BUDGET			\$30,265,456	\$26,672,844	\$3,592,612

DEPARTMENT: Human Services
PROGRAM: Disability Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE	
24	44000	10009	SALARIES AND WAGES		\$502,592	\$642,500	\$0	\$0	\$642,500	\$160,106	\$642,500	\$0	\$646,000
24	44000	10072	LIMITED TERM EMPLOYEES		\$4,668	\$9,300	\$0	\$0	\$9,300	\$0	\$9,300	\$0	\$9,300
24	44000	10099	RETIREMENT FUND		\$38,768	\$43,700	\$0	\$0	\$43,700	\$10,887	\$43,700	\$0	\$44,000
24	44000	10108	SOCIAL SECURITY		\$38,245	\$50,000	\$0	\$0	\$50,000	\$12,082	\$50,000	\$0	\$50,200
24	44000	10117	HEALTH		\$106,409	\$135,000	\$0	\$0	\$135,000	\$41,559	\$135,000	\$0	\$141,600
24	44000	10153	DENTAL		\$7,836	\$9,400	\$0	\$0	\$9,400	\$2,169	\$9,400	\$0	\$9,400
24	44000	10171	DISABILITY INSURANCE		\$129	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$100
24	44000	10180	LIFE INSURANCE		\$234	\$300	\$0	\$0	\$300	\$51	\$300	\$0	\$300
24	44000	10185	FSA ADMINISTRATION FEE		\$191	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$300
24	44000	10189	WORKERS COMPENSATION		\$10,600	\$11,800	\$0	\$0	\$11,800	\$0	\$11,800	\$0	\$11,800
24	44000	10250	SALARY SAVINGS		\$0	(\$12,900)	\$0	\$0	(\$12,900)	\$0	(\$12,900)	\$0	(\$13,000)
24	44000	35101	CHILD DAY CARE-CRISIS/RESPITE		\$1,789	\$11,733	\$0	\$0	\$11,733	\$0	\$11,733	\$0	\$11,733
24	44000	35103	RESPITE CARE		\$25,239	\$28,392	\$0	\$0	\$28,392	\$0	\$28,392	\$0	\$28,392
24	44000	35112	ADAPTIVE AIDS/SPECIALIZED SUPP		\$17,269	\$119,630	\$0	\$0	\$119,630	\$6,619	\$119,630	\$0	\$119,630
24	44000	35113	CONSUMER EDUCATION & TRAINING		\$103,702	\$60,715	\$0	\$0	\$60,715	\$0	\$60,715	\$0	\$60,715
24	44000	35114	VOCATIONAL PLANNING SERVICES		\$159,908	\$159,908	\$0	\$0	\$159,908	\$53,303	\$159,908	\$0	\$159,908
24	44000	35501	CRISIS INTERVENTION		\$433,139	\$662,143	\$0	\$0	\$662,143	\$134,306	\$662,143	\$0	\$662,143
24	44000	35505	DD CENTER		\$0	\$99,579	\$0	\$0	\$99,579	\$0	\$99,579	\$0	\$99,579
24	44000	35507	COUNSELING/THERAPEUTIC RESRCS		\$16,010	\$106,703	\$30,000	\$0	\$136,703	\$6,150	\$136,703	\$0	\$106,703
24	44000	35514	COMMUNITY INTERGRATION		\$3,960	\$12,144	\$0	\$0	\$12,144	\$0	\$12,144	\$0	\$12,144
24	44000	35550	BIRTH TO 3		\$3,022,068	\$3,375,415	\$25,000	\$0	\$3,400,415	\$1,125,138	\$3,400,415	\$0	\$3,375,415
24	44000	35616	ARPA CIE EXPENSE		\$0	\$0	\$0	\$81,875	\$81,875	\$0	\$81,875	\$0	\$0
24	44000	36925	STATE MH HOSPITAL		\$216,713	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	44346	10009	SALARIES AND WAGES		\$954,689	\$1,468,900	\$0	\$0	\$1,468,900	\$307,889	\$1,468,900	\$0	\$1,592,700
24	44346	10099	RETIREMENT FUND		\$73,643	\$101,000	\$0	\$0	\$101,000	\$20,937	\$101,000	\$0	\$108,300
24	44346	10108	SOCIAL SECURITY		\$71,835	\$112,600	\$0	\$0	\$112,600	\$23,150	\$112,600	\$0	\$121,900
24	44346	10117	HEALTH		\$254,931	\$439,700	\$0	\$0	\$439,700	\$98,531	\$439,700	\$0	\$473,900
24	44346	10153	DENTAL		\$16,165	\$29,100	\$0	\$0	\$29,100	\$4,496	\$29,100	\$0	\$28,100
24	44346	10171	DISABILITY INSURANCE		\$1,985	\$2,700	\$0	\$0	\$2,700	\$713	\$2,700	\$0	\$2,200
24	44346	10180	LIFE INSURANCE		\$364	\$400	\$0	\$0	\$400	\$95	\$400	\$0	\$400
24	44346	10198	UNEMPLOYMENT COMPENSATION		(\$370)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	44346	10250	SALARY SAVINGS		\$0	(\$29,300)	\$0	\$0	(\$29,300)	\$0	(\$29,300)	\$0	(\$31,900)
24	44346	35112	ADAPTIVE AIDS/SPECIALIZED SUPP		\$120,807	\$120,000	\$0	\$0	\$120,000	\$60,062	\$120,000	\$0	\$120,000
24	44346	35115	CCOP EXPENSE		\$1,135,727	\$1,201,973	\$58,255	\$0	\$1,260,228	\$242,168	\$1,260,228	\$0	\$1,201,973
24	44346	35501	CRISIS INTERVENTION		\$676,978	\$596,038	\$21,538	\$0	\$617,576	\$0	\$617,576	\$0	\$596,038
24	44346	35870	CLTS LOCAL MATCH		\$1,051,606	\$1,051,606	\$0	\$0	\$1,051,606	\$0	\$1,051,606	\$0	\$1,051,606
24	44346	36871	CLTS TPA EXPENSE		\$19,294,275	\$17,978,000	\$0	\$0	\$17,978,000	\$0	\$17,978,000	\$0	\$17,978,000
TOTAL EXPENDITURES					\$28,362,103	\$28,598,679	\$134,794	\$81,875	\$28,815,348	\$2,310,408	\$28,815,348	\$0	\$28,779,579

DEPARTMENT: Human Services
PROGRAM: Disability Services

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
24	44000	10009	SALARIES AND WAGES		\$646,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$646,000
24	44000	10072	LIMITED TERM EMPLOYEES		\$9,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,300
24	44000	10099	RETIREMENT FUND		\$44,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,000
24	44000	10108	SOCIAL SECURITY		\$50,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,200
24	44000	10117	HEALTH		\$141,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$141,600
24	44000	10153	DENTAL		\$9,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,400
24	44000	10171	DISABILITY INSURANCE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
24	44000	10180	LIFE INSURANCE		\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
24	44000	10185	FSA ADMINISTRATION FEE		\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
24	44000	10189	WORKERS COMPENSATION		\$11,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,800
24	44000	10250	SALARY SAVINGS		(\$13,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$13,000)
24	44000	35101	CHILD DAY CARE-CRISIS/RESPITE		\$11,733	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,733
24	44000	35103	RESPITE CARE		\$28,392	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,392
24	44000	35112	ADAPTIVE AIDS/SPECIALIZED SUPP		\$119,630	\$0	(\$30,000)	\$0	\$0	\$0	(\$69,630)	\$0	\$20,000
24	44000	35113	CONSUMER EDUCATION & TRAINING		\$60,715	\$0	\$4,320	\$0	\$0	\$0	\$48,000	\$0	\$113,035
24	44000	35114	VOCATIONAL PLANNING SERVICES		\$159,908	\$0	\$78,500	\$0	\$0	\$0	\$0	\$0	\$238,408
24	44000	35501	CRISIS INTERVENTION		\$662,143	\$0	\$2,274	\$0	\$0	\$0	\$0	\$0	\$664,417
24	44000	35505	DD CENTER		\$99,579	\$0	(\$78,500)	\$0	\$0	\$0	\$0	\$0	\$21,079
24	44000	35507	COUNSELING/THERAPEUTIC RESRCS		\$106,703	\$0	\$3,334	\$0	\$0	\$0	(\$39,120)	\$0	\$70,917
24	44000	35514	COMMUNITY INTERGRATION		\$12,144	\$0	(\$12,144)	\$0	\$0	\$0	\$0	\$0	\$0
24	44000	35550	BIRTH TO 3		\$3,375,415	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$3,475,415
24	44000	35616	ARPA CIE EXPENSE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	44000	36925	STATE MH HOSPITAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	44346	10009	SALARIES AND WAGES		\$1,592,700	\$0	\$0	\$258,000	\$0	\$0	\$0	\$0	\$1,850,700
24	44346	10099	RETIREMENT FUND		\$108,300	\$0	\$0	\$17,600	\$0	\$0	\$0	\$0	\$125,900
24	44346	10108	SOCIAL SECURITY		\$121,900	\$0	\$0	\$19,700	\$0	\$0	\$0	\$0	\$141,600
24	44346	10117	HEALTH		\$473,900	\$0	\$0	\$107,200	\$0	\$0	\$0	\$0	\$581,100
24	44346	10153	DENTAL		\$28,100	\$0	\$0	\$6,800	\$0	\$0	\$0	\$0	\$34,900
24	44346	10171	DISABILITY INSURANCE		\$2,200	\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$2,600
24	44346	10180	LIFE INSURANCE		\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
24	44346	10198	UNEMPLOYMENT COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	44346	10250	SALARY SAVINGS		(\$31,900)	\$0	\$0	(\$5,200)	\$0	\$0	\$0	\$0	(\$37,100)
24	44346	35112	ADAPTIVE AIDS/SPECIALIZED SUPP		\$120,000	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$150,000
24	44346	35115	CCOP EXPENSE		\$1,201,973	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,201,973
24	44346	35501	CRISIS INTERVENTION		\$596,038	\$0	\$5,468	\$70,200	\$0	\$0	\$60,750	\$0	\$732,456
24	44346	35870	CLTS LOCAL MATCH		\$1,051,606	\$1	(\$1)	\$0	\$0	\$0	\$0	\$0	\$1,051,606
24	44346	36871	CLTS TPA EXPENSE		\$17,978,000	(\$1)	\$1	\$907,925	\$0	\$0	\$0	\$0	\$18,885,925
TOTAL EXPENDITURES					\$28,779,579	\$0	\$3,252	\$1,482,625	\$0	\$0	\$0	\$0	\$30,265,456

DEPARTMENT: Human Services
PROGRAM: Disability Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
						2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24	44000	85550	BIRTH TO 3		\$839,941	\$843,708	\$0	\$0	\$843,708	\$0	\$843,708	\$0	\$843,708
24	44000	85551	ARPA BIRTH TO 3		\$0	\$0	\$55,000	\$0	\$55,000	\$0	\$55,000	\$0	\$0
24	44000	85561	BASIC COUNTY ALLOCATION		\$830,282	\$729,891	\$0	\$0	\$729,891	\$23,089	\$729,891	\$0	\$729,891
24	44000	85577	CHILDREN'S COP		\$2,190,110	\$2,330,579	\$0	\$0	\$2,330,579	\$0	\$2,330,579	\$0	\$2,330,579
24	44000	85616	ARPA CIE REVENUE		\$0	\$0	\$0	\$81,875	\$81,875	\$40,938	\$81,875	\$0	\$0
24	44000	85870	CLTS		\$1,871,365	\$1,920,800	\$0	\$0	\$1,920,800	\$0	\$1,920,800	\$0	\$1,920,800
24	44000	85871	CLTS TPA REVENUE		\$19,294,275	\$17,978,000	\$0	\$0	\$17,978,000	\$0	\$17,978,000	\$0	\$17,978,000
24	44000	85878	CLTS ADMIN		\$172,000	\$172,000	\$0	\$0	\$172,000	\$0	\$172,000	\$0	\$172,000
24	44000	86139	BIRTH TO THREE FEES		\$86,347	\$83,158	\$0	\$0	\$83,158	\$19,724	\$83,158	\$0	\$83,158
24	44000	86240	FAMILY CARE/IRIS REVENUE		\$828,885	\$794,985	\$0	\$0	\$794,985	\$46,944	\$794,985	\$0	\$794,985
24	44000	86500	WIMCR		\$105,034	\$55,419	\$0	\$0	\$55,419	\$0	\$55,419	\$0	\$55,419
24	44000	86501	MA CRISIS INTERVENTION		\$0	\$70,000	\$0	\$0	\$70,000	\$0	\$70,000	\$0	\$70,000
24	44000	86604	MA TARGETED CASE MANAGEMENT		\$283,255	\$172,329	\$0	\$0	\$172,329	\$70,438	\$172,329	\$0	\$172,329
TOTAL REVENUES					\$26,501,494	\$25,150,869	\$55,000	\$81,875	\$25,287,744	\$201,133	\$25,287,744	\$0	\$25,150,869

DEPARTMENT: Human Services
PROGRAM: Disability Services

				DEPARTMENTAL CHANGES									
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
24	44000	85550	BIRTH TO 3		\$843,708	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$843,708
24	44000	85551	ARPA BIRTH TO 3		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	44000	85561	BASIC COUNTY ALLOCATION		\$729,891	\$0	(\$183,312)	\$0	\$0	\$0	\$0	\$0	\$546,579
24	44000	85577	CHILDREN'S COP		\$2,330,579	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,330,579
24	44000	85616	ARPA CIE REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	44000	85870	CLTS		\$1,920,800	\$0	\$222,662	\$500,600	\$0	\$0	\$0	\$0	\$2,644,062
24	44000	85871	CLTS TPA REVENUE		\$17,978,000	\$0	\$0	\$907,925	\$0	\$0	\$0	\$0	\$18,885,925
24	44000	85878	CLTS ADMIN		\$172,000	\$0	\$0	(\$96,100)	\$0	\$0	\$0	\$0	\$75,900
24	44000	86139	BIRTH TO THREE FEES		\$83,158	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,158
24	44000	86240	FAMILY CARE/IRIS REVENUE		\$794,985	\$0	\$0	\$70,200	\$0	\$0	\$0	\$0	\$865,185
24	44000	86500	WIMCR		\$55,419	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,419
24	44000	86501	MA CRISIS INTERVENTION		\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
24	44000	86604	MA TARGETED CASE MANAGEMENT		\$172,329	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$272,329
TOTAL REVENUES					\$25,150,869	\$0	\$39,350	\$1,482,625	\$0	\$0	\$0	\$0	\$26,672,844

DEPARTMENT: Human Services
 DIVISION: Disability Services

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 2,082,913	\$ 3,014,700	\$ 0	\$ 0	\$ 3,014,700	\$ 682,664	\$ 3,014,700	\$ 0	\$ 3,195,600
OPERATING EXPENSE	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES	26,279,190	25,583,979	134,794	81,875	25,800,648	1,627,745	25,800,648	0	25,583,979
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	\$ 28,362,103	\$ 28,598,679	\$ 134,794	\$ 81,875	\$ 28,815,348	\$ 2,310,408	\$ 28,815,348	\$ 0	\$ 28,779,579
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	25,586,262	24,272,726	55,000	81,875	24,409,601	134,464	24,409,601	0	24,272,726
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	915,232	878,143	0	0	878,143	66,668	878,143	0	878,143
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	\$ 26,501,494	\$ 25,150,869	\$ 55,000	\$ 81,875	\$ 25,287,744	\$ 201,133	\$ 25,287,744	\$ 0	\$ 25,150,869
NET COST:	\$ 1,860,609	\$ 3,447,810	\$ 79,794	\$ 0	\$ 3,527,604	\$ 2,109,276	\$ 3,527,604	\$ 0	\$ 3,628,710

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	\$ 3,195,600	\$ 0	\$ 0	\$ 404,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,600,100
OPERATING EXPENSE	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES	25,583,979	0	3,252	1,078,125	0	0	0	0	26,665,356
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	\$ 28,779,579	\$ 0	\$ 3,252	\$ 1,482,625	\$ 0	\$ 0	\$ 0	\$ 0	\$ 30,265,456
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	24,272,726	0	39,350	1,412,425	0	0	0	0	25,724,501
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	878,143	0	0	70,200	0	0	0	0	948,343
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 25,150,869	\$ 0	\$ 39,350	\$ 1,482,625	\$ 0	\$ 0	\$ 0	\$ 0	\$ 26,672,844
NET COST:	\$ 3,628,710	\$ 0	\$ (36,098)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,592,612

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services
2. PROGRAM	Disability Services	4. PROGRAM NO.	304/44	6. FUND NO.	2610
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Reallocations and Transfers			POSITION#	TITLE	# FTE
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. This decision item reflects an expense increase of \$3,252, a revenue increase of \$39,350 for a net GPR decrease of (\$36,098).					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
<p>(b) What are the consequences of not funding this request?</p> <p>(c) What savings/productivity improvements will result from approval of this request?</p>			REQUESTED EXPENDITURES		
			PERSONNEL COSTS		\$0
			OPERATING EXPENSE		\$0
			CONTRACTUAL EXPENSE		\$3,252
			OPERATING OUTLAY		\$0
			TOTAL EXPENSE		\$3,252
			RELATED REVENUES		
			TAXES		\$0
			INTERGOVERNMENTAL REVENUE		\$39,350
			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		\$39,350			
NET COST TO COUNTY		(\$36,098)			

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services
2. PROGRAM	Disability Services	4. PROGRAM NO.	304/44	6. FUND NO.	2610
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
New Expenditures and/or Revenue Changes			POSITION#	TITLE	# FTE
9. DECISION ITEM NUMBER HUMN-ADIS-3			R5404	Account Clerk II	1.000
			R5405	Case Managers (Bilingual - Spanish)	1.000
			R5406	Case Manager	1.000
			R5407	Case Manager	1.000
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)			TOTAL REQUESTED FTE CHANGE		
This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. This DI includes 1.0 FTE Account Clerk II and 3.0 FTE Case Managers funded with offsetting revenue. This decision item reflects an expense increase of \$1,482,625, a revenue increase of \$1,482,625 for a net zero GPR impact.			4.000		
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
<p>(b) What are the consequences of not funding this request?</p> <p>(c) What savings/productivity improvements will result from approval of this request?</p>			REQUESTED EXPENDITURES		
			PERSONNEL COSTS		\$404,500
			OPERATING EXPENSE		\$0
			CONTRACTUAL EXPENSE		\$1,078,125
			OPERATING OUTLAY		\$0
			TOTAL EXPENSE		\$1,482,625
			RELATED REVENUES		
			TAXES		\$0
			INTERGOVERNMENTAL REVENUE		\$1,412,425
			LICENSES & PERMITS		\$0
FINES, FORFEITS & PENALTIES		\$0			
PUBLIC CHARGES FOR SERVICES		\$70,200			
INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0			
MISCELLANEOUS		\$0			
OTHER FINANCING SOURCES		\$0			
TOTAL REVENUE		\$1,482,625			
NET COST TO COUNTY		\$0			

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services				
2. PROGRAM	Disability Services	4. PROGRAM NO.	304/44	6. FUND NO.	2610				
7. DECISION ITEM TITLE			9. DECISION ITEM NUMBER						
New Expenditures and/or Revenue Changes			HUMN-ADIS-3						
13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION									
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT				
R5404	Account Clerk II	G	14						
R5405	Case Managers (Bilingual - Spanish)	SW	16-18						
R5406	Case Manager	SW	16-18						
R5407	Case Manager	SW	16-18						
14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)									
		R5404	R5405	R5406	R5407				
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.	\$63,600	\$65,800	\$64,300	\$64,300				
LONGEVITY									
INCENTIVE									
RETIREMENT			4,300	4,500	4,400	4,400			
FICA			4,900	5,000	4,900	4,900			
HEALTH			26,800	26,800	26,800	26,800			
DENTAL			1,700	1,700	1,700	1,700			
DISABILITY			100	100	100	100			
LIFE									
WORKERS COMP									
PROTECTIVE									
TOOL ALL.									
BAR DUES									
UNIFORMS									
SALARY SAVGS		(1,300)	(1,300)	(1,300)	(1,300)				
CONF & TRNG									
SUPPLIES									
ITEMS UNDER \$2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
		TOTAL EXPENSES	\$100,100	\$102,600	\$100,900	\$100,900	\$0	\$0	\$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1: 85870 CLTS	100,100	102,600	100,900	100,900				
	Source 2:								
	Source 3:								
	Source 4:								
	Source 5:								
		TOTAL REVENUES	\$100,100	\$102,600	\$100,900	\$100,900	\$0	\$0	\$0

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

Mission:

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

Description:

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

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$304,732	\$349,600	\$0	\$0	\$349,600	\$126,093	\$349,600	\$406,800
Operating Expenses	\$682	\$29,670	\$0	\$0	\$29,670	\$50	\$29,670	\$29,670
Contractual Services	\$1,889,699	\$3,117,179	\$0	\$0	\$3,117,179	\$451,769	\$3,117,179	\$2,996,766
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,195,113	\$3,496,449	\$0	\$0	\$3,496,449	\$577,912	\$3,496,449	\$3,433,236
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,632,035	\$1,824,862	\$0	\$0	\$1,824,862	\$3,662	\$1,824,862	\$1,756,199
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	\$183,911	\$1,033,895	\$0	\$0	\$1,033,895	\$23,399	\$1,033,895	\$1,033,895
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	\$1,815,947	\$2,858,757	\$0	\$0	\$2,858,757	\$27,061	\$2,858,757	\$2,790,094
GPR SUPPORT	\$379,166	\$637,692			\$637,692			\$643,142
F.T.E. STAFF	2.500	2.500					2.500	3.000

Dept: Human Services		54		Fund Name: Human Services						
Prgm: Transportation		304/48		Fund No.: 2610						
DI#	2024 Base	Net Decision Items							2024 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$357,300	\$0	\$0	\$49,500	\$0	\$0	\$0	\$0	\$406,800	
Operating Expenses	\$29,670	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,670	
Contractual Services	\$3,007,179	\$0	(\$10,413)	\$0	\$0	\$0	\$0	\$0	\$2,996,766	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,394,149	\$0	(\$10,413)	\$49,500	\$0	\$0	\$0	\$0	\$3,433,236	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,714,862	\$0	(\$8,163)	\$49,500	\$0	\$0	\$0	\$0	\$1,756,199	
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	\$1,033,895	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,033,895	
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	\$2,748,757	\$0	(\$8,163)	\$49,500	\$0	\$0	\$0	\$0	\$2,790,094	
GPR SUPPORT	\$645,392	\$0	(\$2,250)	\$0	\$0	\$0	\$0	\$0	\$643,142	
F.T.E. STAFF	2.500	0.000	0.000	0.500	0.000	0.000	0.000	0.000	3.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2024 BUDGET BASE				\$3,394,149	\$2,748,757	\$645,392
DI #	HUMN-ATRA-1	THERE IS NO DECISION ITEM		\$0	\$0	\$0
DEPT						
EXEC						\$0
ADOPTED						\$0
NET DI # HUMN-ATRA-1				\$0	\$0	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMN-ATRA-2	Reallocations and Transfers			
DEPT	This decision item reflects reallocation of expenditures and revenues. This decision item reflects an expense decrease of (\$10,413) and a revenue decrease of (\$8,163) for a net GPR decrease of (\$2,250).		(\$10,413)	(\$8,163)	(\$2,250)
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-ATRA-2			(\$10,413)	(\$8,163)	(\$2,250)
DI #	HUMN-ATRA-3	New Expenditures and/or Revenue Changes			
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. This includes the addition of a new 0.5 FTE Mobility Program Specialist funded with offsetting revenue. This decision item reflects an expense increase of \$49,500, a revenue increase of \$49,500 for a net zero GPR impact.		\$49,500	\$49,500	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-ATRA-3			\$49,500	\$49,500	\$0
2024 REQUESTED BUDGET			\$3,433,236	\$2,790,094	\$643,142

DEPARTMENT: Human Services
PROGRAM: Transportation

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2023	2023				YTD	TOTAL	CARRYFORWARD	BASE
24	48000	10009	SALARIES AND WAGES		\$194,415	\$219,500	\$0	\$0	\$219,500	\$55,742	\$219,500	\$0	\$215,500
24	48000	10099	RETIREMENT FUND		\$14,994	\$15,000	\$0	\$0	\$15,000	\$3,790	\$15,000	\$0	\$14,700
24	48000	10108	SOCIAL SECURITY		\$14,853	\$16,800	\$0	\$0	\$16,800	\$4,254	\$16,800	\$0	\$16,500
24	48000	10117	HEALTH		\$63,636	\$64,200	\$0	\$0	\$64,200	\$21,378	\$64,200	\$0	\$67,100
24	48000	10126	HEALTH-RETIREES		\$11,399	\$33,100	\$0	\$0	\$33,100	\$39,827	\$33,100	\$0	\$42,400
24	48000	10153	DENTAL		\$4,197	\$4,200	\$0	\$0	\$4,200	\$1,049	\$4,200	\$0	\$4,200
24	48000	10171	DISABILITY INSURANCE		\$166	\$200	\$0	\$0	\$200	\$43	\$200	\$0	\$0
24	48000	10180	LIFE INSURANCE		\$73	\$100	\$0	\$0	\$100	\$9	\$100	\$0	\$100
24	48000	10185	FSA ADMINISTRATION FEE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
24	48000	10189	WORKERS COMPENSATION		\$1,000	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
24	48000	10250	SALARY SAVINGS		\$0	(\$4,500)	\$0	\$0	(\$4,500)	\$0	(\$4,500)	\$0	(\$4,300)
24	48000	21640	MISCELLANEOUS OPERATING EXP		\$98	\$28,170	\$0	\$0	\$28,170	\$50	\$28,170	\$0	\$28,170
24	48000	22431	SOFTWARE LICENSE		\$583	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
24	48000	35107	ARP TRANSPORTATION		\$52,000	\$149,750	\$0	\$0	\$149,750	\$25,004	\$149,750	\$0	\$39,750
24	48000	35310	MOBILITY MGMT		\$0	\$15,921	\$0	\$0	\$15,921	\$0	\$15,921	\$0	\$15,921
24	48000	35408	COMMUNITY PREVN ORGNZN & AWARE		\$37,516	\$70,892	\$0	\$0	\$70,892	\$23,631	\$70,892	\$0	\$70,892
24	48000	38108	CAR LOAN PROGRAM		\$20,000	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
24	48000	38520	ELDERLY TRANSPORTATION GAS		\$238,218	\$345,535	\$0	\$0	\$345,535	\$56,572	\$345,535	\$0	\$345,535
24	48000	38521	S85.21 TRANSPORTATION		\$935,273	\$1,023,779	\$0	\$0	\$1,023,779	\$141,292	\$1,023,779	\$0	\$1,023,779
24	48000	38522	DD TRANSPORTATION		\$111,857	\$776,741	\$0	\$0	\$776,741	\$12,833	\$776,741	\$0	\$776,741
24	48000	38624	ELDER GROUP TRANSPORTATION		\$6,265	\$135,000	\$0	\$0	\$135,000	\$0	\$135,000	\$0	\$135,000
24	48340	38107	RSVP TRANSPORTATION		\$488,569	\$579,561	\$0	\$0	\$579,561	\$192,437	\$579,561	\$0	\$579,561
TOTAL EXPENDITURES					\$2,195,113	\$3,496,449	\$0	\$0	\$3,496,449	\$577,912	\$3,496,449	\$0	\$3,394,149

DEPARTMENT: Human Services
PROGRAM: Transportation

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
24	48000	10009	SALARIES AND WAGES		\$215,500	\$0	\$0	\$31,300	\$0	\$0	\$0	\$0	\$246,800
24	48000	10099	RETIREMENT FUND		\$14,700	\$0	\$0	\$2,150	\$0	\$0	\$0	\$0	\$16,850
24	48000	10108	SOCIAL SECURITY		\$16,500	\$0	\$0	\$2,400	\$0	\$0	\$0	\$0	\$18,900
24	48000	10117	HEALTH		\$67,100	\$0	\$0	\$13,400	\$0	\$0	\$0	\$0	\$80,500
24	48000	10126	HEALTH-RETIREES		\$42,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,400
24	48000	10153	DENTAL		\$4,200	\$0	\$0	\$850	\$0	\$0	\$0	\$0	\$5,050
24	48000	10171	DISABILITY INSURANCE		\$0	\$0	\$0	\$50	\$0	\$0	\$0	\$0	\$50
24	48000	10180	LIFE INSURANCE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
24	48000	10185	FSA ADMINISTRATION FEE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
24	48000	10189	WORKERS COMPENSATION		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
24	48000	10250	SALARY SAVINGS		(\$4,300)	\$0	\$0	(\$650)	\$0	\$0	\$0	\$0	(\$4,950)
24	48000	21640	MISCELLANEOUS OPERATING EXP		\$28,170	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,170
24	48000	22431	SOFTWARE LICENSE		\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
24	48000	35107	ARP TRANSPORTATION		\$39,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,750
24	48000	35310	MOBILITY MGMT		\$15,921	\$0	(\$8,163)	\$0	\$0	\$0	\$0	\$0	\$7,758
24	48000	35408	COMMUNITY PREVN ORGNZN & AWARE		\$70,892	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,892
24	48000	38108	CAR LOAN PROGRAM		\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
24	48000	38520	ELDERLY TRANSPORTATION GAS		\$345,535	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$345,535
24	48000	38521	S85.21 TRANSPORTATION		\$1,023,779	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,023,779
24	48000	38522	DD TRANSPORTATION		\$776,741	\$1	(\$1)	\$0	\$0	\$0	\$0	\$0	\$776,741
24	48000	38624	ELDER GROUP TRANSPORTATION		\$135,000	(\$1)	\$1	\$0	\$0	\$0	\$0	\$0	\$135,000
24	48340	38107	RSVP TRANSPORTATION		\$579,561	\$0	(\$2,250)	\$0	\$0	\$0	\$0	\$0	\$577,311
TOTAL EXPENDITURES					\$3,394,149	\$0	(\$10,413)	\$49,500	\$0	\$0	\$0	\$0	\$3,433,236

DEPARTMENT: Human Services
PROGRAM: Transportation

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
						2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24	48000	81367	ARP REVENUE		\$0	\$110,000	\$0	\$0	\$110,000	\$0	\$110,000	\$0	\$0
24	48000	85200	CITY OF MADISON S8520 GAS		\$108,717	\$154,356	\$0	\$0	\$154,356	\$0	\$154,356	\$0	\$154,356
24	48000	85201	CITY OF MADISON S8520 RSVP		\$66,796	\$71,000	\$0	\$0	\$71,000	\$0	\$71,000	\$0	\$71,000
24	48000	85210	S8521 TRANSPORTATION GRANT		\$1,109,611	\$1,083,355	\$0	\$0	\$1,083,355	\$0	\$1,083,355	\$0	\$1,083,355
24	48000	85310	MOBILITY MANAGEMENT GRANT		\$98,617	\$120,250	\$0	\$0	\$120,250	\$0	\$120,250	\$0	\$120,250
24	48000	85340	TITLE 3 B SUPPORTIVE SERVICES		\$130,401	\$130,401	\$0	\$0	\$130,401	\$0	\$130,401	\$0	\$130,401
24	48000	85343	ARP 3-B SUPPORTIVED SERVICES		\$0	\$39,750	\$0	\$0	\$39,750	\$0	\$39,750	\$0	\$39,750
24	48000	85561	BASIC COUNTY ALLOCATION		\$117,893	\$115,750	\$0	\$0	\$115,750	\$3,662	\$115,750	\$0	\$115,750
24	48000	86240	FAMILY CARE/IRIS REVENUE		\$154,347	\$971,850	\$0	\$0	\$971,850	\$17,435	\$971,850	\$0	\$971,850
24	48000	86848	TRANSPORTATION DONATIONS		\$29,564	\$62,045	\$0	\$0	\$62,045	\$5,964	\$62,045	\$0	\$62,045
TOTAL REVENUES					\$1,815,947	\$2,858,757	\$0	\$0	\$2,858,757	\$27,061	\$2,858,757	\$0	\$2,748,757

DEPARTMENT: Human Services
PROGRAM: Transportation

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
24	48000	81367	ARP REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	48000	85200	CITY OF MADISON S8520 GAS		\$154,356	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$154,356
24	48000	85201	CITY OF MADISON S8520 RSVP		\$71,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,000
24	48000	85210	S8521 TRANSPORTATION GRANT		\$1,083,355	\$0	\$0	\$49,500	\$0	\$0	\$0	\$0	\$1,132,855
24	48000	85310	MOBILITY MANAGEMENT GRANT		\$120,250	\$0	(\$8,163)	\$0	\$0	\$0	\$0	\$0	\$112,087
24	48000	85340	TITLE 3 B SUPPORTIVE SERVICES		\$130,401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,401
24	48000	85343	ARP 3-B SUPPORTIVED SERVICES		\$39,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,750
24	48000	85561	BASIC COUNTY ALLOCATION		\$115,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,750
24	48000	86240	FAMILY CARE/IRIS REVENUE		\$971,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$971,850
24	48000	86848	TRANSPORTATION DONATIONS		\$62,045	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,045
TOTAL REVENUES					\$2,748,757	\$0	(\$8,163)	\$49,500	\$0	\$0	\$0	\$0	\$2,790,094

DEPARTMENT: Human Services
 DIVISION: Transportation

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 304,732	\$ 349,600	\$ 0	\$ 0	\$ 349,600	\$ 126,093	\$ 349,600	\$ 0	\$ 357,300
OPERATING EXPENSE	682	29,670	0	0	29,670	50	29,670	0	29,670
CONTRACTUAL SERVICES	1,889,699	3,117,179	0	0	3,117,179	451,769	3,117,179	0	3,007,179
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	\$ 2,195,113	\$ 3,496,449	\$ 0	\$ 0	\$ 3,496,449	\$ 577,912	\$ 3,496,449	\$ 0	\$ 3,394,149
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	1,632,035	1,824,862	0	0	1,824,862	3,662	1,824,862	0	1,714,862
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	183,911	1,033,895	0	0	1,033,895	23,399	1,033,895	0	1,033,895
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	\$ 1,815,947	\$ 2,858,757	\$ 0	\$ 0	\$ 2,858,757	\$ 27,061	\$ 2,858,757	\$ 0	\$ 2,748,757
NET COST:	\$ 379,166	\$ 637,692	\$ 0	\$ 0	\$ 637,692	\$ 550,851	\$ 637,692	\$ 0	\$ 645,392

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	\$ 357,300	\$ 0	\$ 0	\$ 49,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 406,800
OPERATING EXPENSE	29,670	0	0	0	0	0	0	0	29,670
CONTRACTUAL SERVICES	3,007,179	0	(10,413)	0	0	0	0	0	2,996,766
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	\$ 3,394,149	\$ 0	\$ (10,413)	\$ 49,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,433,236
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	1,714,862	0	(8,163)	49,500	0	0	0	0	1,756,199
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	1,033,895	0	0	0	0	0	0	0	1,033,895
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	\$ 2,748,757	\$ 0	\$ (8,163)	\$ 49,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,790,094
NET COST:	\$ 645,392	\$ 0	\$ (2,250)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 643,142

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Human Services	3. DEPT. NO. 54	5. FUND NAME Human Services																														
2. PROGRAM Transportation	4. PROGRAM NO. 304/48	6. FUND NO. 2610																														
7. DECISION ITEM TITLE Reallocations and Transfers	8. BUDGETED POSITION CHANGES																															
9. DECISION ITEM NUMBER HUMN-ATRA-2	POSITION#	TITLE																														
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item reflects reallocation of expenditures and revenues. This decision item reflects an expense decrease of (\$10,413) and a revenue decrease of (\$8,163) for a net GPR decrease of (\$2,250).	# FTE	START DATE																														
	TOTAL REQUESTED FTE CHANGE	0.000																														
11. (a) EXPLANATION/JUSTIFICATION (please be specific)	12. OPERATING EXPENSES / REVENUE SUMMARY																															
	<p>REQUESTED EXPENDITURES</p> <table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">PERSONNEL COSTS</td><td style="text-align: right;">\$0</td></tr> <tr><td>OPERATING EXPENSE</td><td style="text-align: right;">\$0</td></tr> <tr><td>CONTRACTUAL EXPENSE</td><td style="text-align: right;">(\$10,413)</td></tr> <tr><td>OPERATING OUTLAY</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">TOTAL EXPENSE</td><td style="text-align: right;">(\$10,413)</td></tr> </table> <p>RELATED REVENUES</p> <table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">TAXES</td><td style="text-align: right;">\$0</td></tr> <tr><td>INTERGOVERNMENTAL REVENUE</td><td style="text-align: right;">(\$8,163)</td></tr> <tr><td>LICENSES & PERMITS</td><td style="text-align: right;">\$0</td></tr> <tr><td>FINES, FORFEITS & PENALTIES</td><td style="text-align: right;">\$0</td></tr> <tr><td>PUBLIC CHARGES FOR SERVICES</td><td style="text-align: right;">\$0</td></tr> <tr><td>INTERGOVERNMENTAL CHARGE FOR SERVICES</td><td style="text-align: right;">\$0</td></tr> <tr><td>MISCELLANEOUS</td><td style="text-align: right;">\$0</td></tr> <tr><td>OTHER FINANCING SOURCES</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">TOTAL REVENUE</td><td style="text-align: right;">(\$8,163)</td></tr> <tr><td style="text-align: right;">NET COST TO COUNTY</td><td style="text-align: right;">(\$2,250)</td></tr> </table>		PERSONNEL COSTS	\$0	OPERATING EXPENSE	\$0	CONTRACTUAL EXPENSE	(\$10,413)	OPERATING OUTLAY	\$0	TOTAL EXPENSE	(\$10,413)	TAXES	\$0	INTERGOVERNMENTAL REVENUE	(\$8,163)	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	(\$8,163)	NET COST TO COUNTY	(\$2,250)
PERSONNEL COSTS	\$0																															
OPERATING EXPENSE	\$0																															
CONTRACTUAL EXPENSE	(\$10,413)																															
OPERATING OUTLAY	\$0																															
TOTAL EXPENSE	(\$10,413)																															
TAXES	\$0																															
INTERGOVERNMENTAL REVENUE	(\$8,163)																															
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	(\$8,163)																															
NET COST TO COUNTY	(\$2,250)																															
(b) What are the consequences of not funding this request?																																
(c) What savings/productivity improvements will result from approval of this request?																																

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services		
2. PROGRAM	Transportation	4. PROGRAM NO.	304/48	6. FUND NO.	2610		
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES				
New Expenditures and/or Revenue Changes			POSITION#	TITLE	# FTE		
9. DECISION ITEM NUMBER			R5408	Mobility Program Specialist	0.500		
HUMN-ATRA-3							
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)							
This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. This includes the addition of a new 0.5 FTE Mobility Program Specialist funded with offsetting revenue. This decision item reflects an expense increase of \$49,500, a revenue increase of \$49,500 for a net zero GPR impact.							
			TOTAL REQUESTED FTE CHANGE		0.500		
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY				
<p style="margin-top: 20px;">(b) What are the consequences of not funding this request?</p> <p style="margin-top: 20px;">(c) What savings/productivity improvements will result from approval of this request?</p>			REQUESTED EXPENDITURES				
			PERSONNEL COSTS	\$49,500			
			OPERATING EXPENSE	\$0			
			CONTRACTUAL EXPENSE	\$0			
			OPERATING OUTLAY	\$0			
			TOTAL EXPENSE	\$49,500			
			RELATED REVENUES				
			TAXES	\$0			
			INTERGOVERNMENTAL REVENUE	\$49,500			
			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	\$49,500						
NET COST TO COUNTY	\$0						

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services
2. PROGRAM	Transportation	4. PROGRAM NO.	304/48	6. FUND NO.	2610

7. DECISION ITEM TITLE	New Expenditures and/or Revenue Changes	9. DECISION ITEM NUMBER	HUMN-ATRA-3
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13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
R5408	Mobility Program Specialist	P	5		

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

		R5408							
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.	\$31,300							
LONGEVITY									
INCENTIVE									
RETIREMENT		2,150							
FICA		2,400							
HEALTH		13,400							
DENTAL		850							
DISABILITY		50							
LIFE									
WORKERS COMP									
PROTECTIVE									
TOOL ALL.									
BAR DUES									
UNIFORMS									
SALARY SAVGS		(650)							
CONF & TRNG									
SUPPLIES									
ITEMS UNDER \$2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
		TOTAL EXPENSES	\$49,500	\$0	\$0	\$0	\$0	\$0	\$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1: 85210 Transportation Grant	49,500							
	Source 2:								
	Source 3:								
	Source 4:								
	Source 5:								
		TOTAL REVENUES	\$49,500	\$0	\$0	\$0	\$0	\$0	\$0

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 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 services.

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,972,049	\$2,325,300	\$0	\$0	\$2,325,300	\$583,037	\$2,325,300	\$2,401,800
Operating Expenses	\$1,283,238	\$1,646,443	\$416	\$0	\$1,646,859	\$406,564	\$1,646,859	\$1,825,386
Contractual Services	\$841,627	\$712,102	\$75,000	\$0	\$787,102	\$71,899	\$787,102	\$747,402
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,096,914	\$4,683,845	\$75,416	\$0	\$4,759,261	\$1,061,501	\$4,759,261	\$4,974,588
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,020,191	\$1,627,181	\$0	\$0	\$1,627,181	\$63,987	\$1,627,181	\$1,742,865
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	(\$69)	\$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	\$2,020,121	\$1,627,181	\$0	\$0	\$1,627,181	\$63,987	\$1,627,181	\$1,742,865
GPR SUPPORT	\$2,076,793	\$3,056,664			\$3,132,080			\$3,231,723
F.T.E. STAFF	18.000	19.000					19.000	19.000

Dept: Human Services		54		Fund Name: Human Services						
Prgm: CYF Admin Youth Justice & CPS		305/50		Fund No.: 2610						
DI#	2024 Base	Net Decision Items							2024 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$2,401,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,401,800	
Operating Expenses	\$1,646,443	\$0	\$109,943	\$40,000	\$29,000	\$0	\$0	\$0	\$1,825,386	
Contractual Services	\$742,402	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$747,402	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,790,645	\$0	\$114,943	\$40,000	\$29,000	\$0	\$0	\$0	\$4,974,588	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,627,181	\$0	\$57,684	\$40,000	\$18,000	\$0	\$0	\$0	\$1,742,865	
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	\$1,627,181	\$0	\$57,684	\$40,000	\$18,000	\$0	\$0	\$0	\$1,742,865	
GPR SUPPORT	\$3,163,464	\$0	\$57,259	\$0	\$11,000	\$0	\$0	\$0	\$3,231,723	
F.T.E. STAFF	19.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	19.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2024 BUDGET BASE				\$4,790,645	\$1,627,181	\$3,163,464
DI #	HUMN-CADM-1	THERE IS NO DECISION ITEM				
DEPT				\$0	\$0	\$0
EXEC						\$0
ADOPTED						\$0
NET DI # HUMN-CADM-1				\$0	\$0	\$0

Dept:		Human Services	54	Fund Name:		Human Services	
Prgm:		CYF Admin Youth Justice & CPS	305/50	Fund No.:		2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support	
DI #	HUMN-CADM-2	Reallocations and Transfers					
DEPT	This decision item reflects reallocation of expenditures and revenues. This decision item reflects an expense increase of \$114,943, revenue increase of \$57,684 for a net GPR increase of \$57,259.			\$114,943	\$57,684	\$57,259	
EXEC						\$0	
ADOPTED						\$0	
NET DI #				HUMN-CADM-2	\$114,943	\$57,684	\$57,259
DI #	HUMN-CADM-3	New Expenditures and/or Revenue Changes					
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. This decision item reflects an expense increase of \$40,000, a revenue increase of \$40,000 for a net zero GPR impact.			\$40,000	\$40,000	\$0	
EXEC						\$0	
ADOPTED						\$0	
NET DI #				HUMN-CADM-3	\$40,000	\$40,000	\$0
DI #	HUMN-CADM-4	Other Changes Impacting Operating					
DEPT	This decision item includes department-wide utility cost reallocations (e.g., internet, phone, utilities) to realign operating funding to program area spending. This decision item reflects an expense increase of \$29,000, a revenue increase of \$18,000 for a net GPR increase of \$11,000.			\$29,000	\$18,000	\$11,000	
EXEC						\$0	
ADOPTED						\$0	
NET DI #				HUMN-CADM-4	\$29,000	\$18,000	\$11,000
2024 REQUESTED BUDGET				\$4,974,588	\$1,742,865	\$3,231,723	

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2023	2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24	50000	10009	SALARIES AND WAGES		\$1,268,686	\$1,568,000	\$0	\$0	\$1,568,000	\$344,469	\$1,568,000	\$0	\$1,594,500
24	50000	10072	LIMITED TERM EMPLOYEES		\$18,341	\$26,000	\$0	\$0	\$26,000	\$9,185	\$26,000	\$0	\$26,000
24	50000	10099	RETIREMENT FUND		\$99,154	\$106,400	\$0	\$0	\$106,400	\$22,331	\$106,400	\$0	\$108,500
24	50000	10108	SOCIAL SECURITY		\$97,176	\$122,000	\$0	\$0	\$122,000	\$26,544	\$122,000	\$0	\$124,000
24	50000	10117	HEALTH		\$407,783	\$460,900	\$0	\$0	\$460,900	\$120,024	\$460,900	\$0	\$504,700
24	50000	10126	HEALTH-RETIREES		\$54,053	\$40,400	\$0	\$0	\$40,400	\$54,878	\$40,400	\$0	\$42,100
24	50000	10153	DENTAL		\$24,152	\$26,800	\$0	\$0	\$26,800	\$4,934	\$26,800	\$0	\$27,600
24	50000	10171	DISABILITY INSURANCE		\$1,677	\$1,800	\$0	\$0	\$1,800	\$552	\$1,800	\$0	\$1,800
24	50000	10180	LIFE INSURANCE		\$542	\$600	\$0	\$0	\$600	\$120	\$600	\$0	\$700
24	50000	10185	FSA ADMINISTRATION FEE		\$191	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
24	50000	10189	WORKERS COMPENSATION		\$4,800	\$3,600	\$0	\$0	\$3,600	\$0	\$3,600	\$0	\$3,600
24	50000	10198	UNEMPLOYMENT COMPENSATION		(\$4,506)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	50000	10250	SALARY SAVINGS		\$0	(\$31,400)	\$0	\$0	(\$31,400)	\$0	(\$31,400)	\$0	(\$31,900)
24	50000	20511	BUILDING RENTAL		\$471,850	\$483,000	\$0	\$0	\$483,000	\$200,920	\$483,000	\$0	\$483,000
24	50000	20648	CONFERENCES AND TRAINING		\$60,708	\$100,687	\$0	\$0	\$100,687	\$5,939	\$100,687	\$0	\$100,687
24	50000	21274	INTERNET EXPENSE		\$4,960	\$14,000	\$0	\$0	\$14,000	\$1,108	\$14,000	\$0	\$14,000
24	50000	21640	MISCELLANEOUS OPERATING EXP		\$52,427	\$125,328	\$0	\$0	\$125,328	\$24,169	\$125,328	\$0	\$125,328
24	50000	22043	PRTNG STA & OFFICE SUPPLIES		\$55,730	\$82,554	\$416	\$0	\$82,970	\$8,302	\$82,970	\$0	\$82,554
24	50000	22431	SOFTWARE LICENSE		\$0	\$69,115	\$0	\$0	\$69,115	\$0	\$69,115	\$0	\$69,115
24	50000	22637	TRANSPORTATION		\$172,558	\$235,496	\$0	\$0	\$235,496	\$48,490	\$235,496	\$0	\$235,496
24	50000	22646	TRAVEL EXPENSE		\$125,803	\$255,821	\$0	\$0	\$255,821	\$26,438	\$255,821	\$0	\$255,821
24	50000	22736	TELEPHONE		\$123,317	\$81,000	\$0	\$0	\$81,000	\$29,153	\$81,000	\$0	\$81,000
24	50000	22740	UTILITIES		\$39,653	\$31,000	\$0	\$0	\$31,000	\$8,243	\$31,000	\$0	\$31,000
24	50000	22756	VEHICLE MAINTNANCE & OPERATION		\$54,282	\$60,442	\$0	\$0	\$60,442	\$13,419	\$60,442	\$0	\$60,442
24	50000	25300	WRAP AROUND		\$121,950	\$108,000	\$0	\$0	\$108,000	\$40,383	\$108,000	\$0	\$108,000
24	50000	30662	CONSULTING		\$0	\$8,039	\$0	\$0	\$8,039	\$0	\$8,039	\$0	\$8,039
24	50000	31012	FACILITIES MGT ADMIN CHARGES		\$35,645	\$16,200	\$0	\$0	\$16,200	\$8,230	\$16,200	\$0	\$16,200
24	50000	31260	INSURANCE		\$27,000	\$23,600	\$0	\$0	\$23,600	\$0	\$23,600	\$0	\$53,900
24	50000	31273	INTERPRETER SERVICES		\$7,301	\$2,192	\$0	\$0	\$2,192	\$1,759	\$2,192	\$0	\$2,192
24	50000	31305	JANITOR SERVICE-POS		\$90,347	\$128,347	\$0	\$0	\$128,347	\$18,023	\$128,347	\$0	\$128,347
24	50000	31939	PLANT MAINTENANCE - POS		\$16,625	\$56,156	\$0	\$0	\$56,156	\$5,862	\$56,156	\$0	\$56,156
24	50000	32133	PURCHASE OF TRADE SERVICES		\$73,633	\$14,506	\$0	\$0	\$14,506	\$13,026	\$14,506	\$0	\$14,506
24	50000	35554	IV-E LEGAL SERVICES		\$516,157	\$409,562	\$0	\$0	\$409,562	\$0	\$409,562	\$0	\$409,562
24	50000	35935	SACWIS OPERATING FEE		\$49,918	\$53,500	\$0	\$0	\$53,500	\$0	\$53,500	\$0	\$53,500
24	50000	36456	CHILD WELFARE STUDY		\$25,000	\$0	\$75,000	\$0	\$75,000	\$25,000	\$75,000	\$0	\$0
TOTAL EXPENDITURES					\$4,096,914	\$4,683,845	\$75,416	\$0	\$4,759,261	\$1,061,501	\$4,759,261	\$0	\$4,790,645

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

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
24	50000	10009	SALARIES AND WAGES		\$1,594,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,594,500
24	50000	10072	LIMITED TERM EMPLOYEES		\$26,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,000
24	50000	10099	RETIREMENT FUND		\$108,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$108,500
24	50000	10108	SOCIAL SECURITY		\$124,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$124,000
24	50000	10117	HEALTH		\$504,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$504,700
24	50000	10126	HEALTH-RETIREES		\$42,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,100
24	50000	10153	DENTAL		\$27,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,600
24	50000	10171	DISABILITY INSURANCE		\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800
24	50000	10180	LIFE INSURANCE		\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700
24	50000	10185	FSA ADMINISTRATION FEE		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
24	50000	10189	WORKERS COMPENSATION		\$3,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,600
24	50000	10198	UNEMPLOYMENT COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	50000	10250	SALARY SAVINGS		(\$31,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$31,900)
24	50000	20511	BUILDING RENTAL		\$483,000	\$0	\$0	\$0	\$13,000	\$0	\$0	\$0	\$496,000
24	50000	20648	CONFERENCES AND TRAINING		\$100,687	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$104,687
24	50000	21274	INTERNET EXPENSE		\$14,000	\$0	\$0	\$0	(\$13,000)	\$0	\$0	\$0	\$1,000
24	50000	21640	MISCELLANEOUS OPERATING EXP		\$125,328	\$0	(\$57,648)	\$0	\$0	\$0	\$0	\$0	\$67,680
24	50000	22043	PRTNG STA & OFFICE SUPPLIES		\$82,554	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,554
24	50000	22431	SOFTWARE LICENSE		\$69,115	\$0	\$151,591	\$40,000	\$0	\$0	\$0	\$0	\$260,706
24	50000	22637	TRANSPORTATION		\$235,496	\$0	(\$41,000)	\$0	\$0	\$0	\$0	\$0	\$194,496
24	50000	22646	TRAVEL EXPENSE		\$255,821	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$255,821
24	50000	22736	TELEPHONE		\$81,000	\$0	\$0	\$0	\$29,000	\$0	\$0	\$0	\$110,000
24	50000	22740	UTILITIES		\$31,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,000
24	50000	22756	VEHICLE MAINTNANCE & OPERATION		\$60,442	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,442
24	50000	25300	WRAP AROUND		\$108,000	\$0	\$53,000	\$0	\$0	\$0	\$0	\$0	\$161,000
24	50000	30662	CONSULTING		\$8,039	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,039
24	50000	31012	FACILITIES MGT ADMIN CHARGES		\$16,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,200
24	50000	31260	INSURANCE		\$53,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,900
24	50000	31273	INTERPRETER SERVICES		\$2,192	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$7,192
24	50000	31305	JANITOR SERVICE-POS		\$128,347	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$128,347
24	50000	31939	PLANT MAINTENANCE - POS		\$56,156	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,156
24	50000	32133	PURCHASE OF TRADE SERVICES		\$14,506	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,506
24	50000	35554	IV-E LEGAL SERVICES		\$409,562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$409,562
24	50000	35935	SACWIS OPERATING FEE		\$53,500	\$1	(\$1)	\$0	\$0	\$0	\$0	\$0	\$53,500
24	50000	36456	CHILD WELFARE STUDY		\$0	(\$1)	\$1	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$4,790,645	\$0	\$114,943	\$40,000	\$29,000	\$0	\$0	\$0	\$4,974,588

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
						2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24	50000	81540	PRIOR YEAR REVENUES		\$414,111	\$116,600	\$0	\$0	\$116,600	\$0	\$116,600	\$0	\$116,600
24	50000	85371	UW PSYCH		\$8,000	\$8,000	\$0	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
24	50000	85372	OHC FOR SEX TRAFFICKING VICTIM		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
24	50000	85413	YOUTH AIDS		\$360,377	\$286,845	\$0	\$0	\$286,845	\$0	\$286,845	\$0	\$286,845
24	50000	85561	BASIC COUNTY ALLOCATION		\$820,996	\$806,074	\$0	\$0	\$806,074	\$25,499	\$806,074	\$0	\$806,074
24	50000	85574	TITLE IV-E LEGAL SERVICES		\$416,707	\$409,562	\$0	\$0	\$409,562	\$38,488	\$409,562	\$0	\$409,562
24	50000	86150	SHELTER/DETENTION FEES		(\$69)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$2,020,121	\$1,627,181	\$0	\$0	\$1,627,181	\$63,987	\$1,627,181	\$0	\$1,627,181

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

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
24	50000	81540	PRIOR YEAR REVENUES		\$116,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$116,600
24	50000	85371	UW PSYCH		\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000
24	50000	85372	OHC FOR SEX TRAFFICKING VICTIM		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
24	50000	85413	YOUTH AIDS		\$286,845	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$326,845
24	50000	85561	BASIC COUNTY ALLOCATION		\$806,074	\$0	\$57,684	\$0	\$18,000	\$0	\$0	\$0	\$881,758
24	50000	85574	TITLE IV-E LEGAL SERVICES		\$409,562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$409,562
24	50000	86150	SHELTER/DETENTION FEES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$1,627,181	\$0	\$57,684	\$40,000	\$18,000	\$0	\$0	\$0	\$1,742,865

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

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 1,972,049	\$ 2,325,300	\$ 0	\$ 0	\$ 2,325,300	\$ 583,037	\$ 2,325,300	\$ 0	\$ 2,401,800
OPERATING EXPENSE	1,283,238	1,646,443	416	0	1,646,859	406,564	1,646,859	0	1,646,443
CONTRACTUAL SERVICES	841,627	712,102	75,000	0	787,102	71,899	787,102	0	742,402
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	\$ 4,096,914	\$ 4,683,845	\$ 75,416	\$ 0	\$ 4,759,261	\$ 1,061,501	\$ 4,759,261	\$ 0	\$ 4,790,645
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	2,020,191	1,627,181	0	0	1,627,181	63,987	1,627,181	0	1,627,181
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	(69)	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	\$ 2,020,121	\$ 1,627,181	\$ 0	\$ 0	\$ 1,627,181	\$ 63,987	\$ 1,627,181	\$ 0	\$ 1,627,181
NET COST:	\$ 2,076,793	\$ 3,056,664	\$ 75,416	\$ 0	\$ 3,132,080	\$ 997,514	\$ 3,132,080	\$ 0	\$ 3,163,464

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	\$ 2,401,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,401,800
OPERATING EXPENSE	1,646,443	0	109,943	40,000	29,000	0	0	0	1,825,386
CONTRACTUAL SERVICES	742,402	0	5,000	0	0	0	0	0	747,402
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	\$ 4,790,645	\$ 0	\$ 114,943	\$ 40,000	\$ 29,000	\$ 0	\$ 0	\$ 0	\$ 4,974,588
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	1,627,181	0	57,684	40,000	18,000	0	0	0	1,742,865
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	\$ 1,627,181	\$ 0	\$ 57,684	\$ 40,000	\$ 18,000	\$ 0	\$ 0	\$ 0	\$ 1,742,865
NET COST:	\$ 3,163,464	\$ 0	\$ 57,259	\$ 0	\$ 11,000	\$ 0	\$ 0	\$ 0	\$ 3,231,723

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services
2. PROGRAM	CYF Admin Youth Justice & CPS	4. PROGRAM NO.	305/50	6. FUND NO.	2610
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Reallocations and Transfers			POSITION#	TITLE	# FTE
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. This decision item reflects an expense increase of \$114,943, revenue increase of \$57,684 for a net GPR increase of \$57,259.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
<p>(b) What are the consequences of not funding this request?</p> <p>(c) What savings/productivity improvements will result from approval of this request?</p>			REQUESTED EXPENDITURES		
			PERSONNEL COSTS		\$0
			OPERATING EXPENSE		\$109,943
			CONTRACTUAL EXPENSE		\$5,000
			OPERATING OUTLAY		\$0
			TOTAL EXPENSE		\$114,943
			RELATED REVENUES		
			TAXES		\$0
			INTERGOVERNMENTAL REVENUE		\$57,684
			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		\$57,684			
NET COST TO COUNTY		\$57,259			

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services		
2. PROGRAM	CYF Admin Youth Justice & CPS	4. PROGRAM NO.	305/50	6. FUND NO.	2610		
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES				
New Expenditures and/or Revenue Changes			POSITION#	TITLE	# FTE		
9. DECISION ITEM NUMBER HUMN-CADM-3							
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. This decision item reflects an expense increase of \$40,000, a revenue increase of \$40,000 for a net zero GPR impact.							
			TOTAL REQUESTED FTE CHANGE 0.000				
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY				
<p>(b) What are the consequences of not funding this request?</p> <p>(c) What savings/productivity improvements will result from approval of this request?</p>			REQUESTED EXPENDITURES				
			PERSONNEL COSTS		\$0		
			OPERATING EXPENSE		\$40,000		
			CONTRACTUAL EXPENSE		\$0		
			OPERATING OUTLAY		\$0		
			TOTAL EXPENSE		\$40,000		
			RELATED REVENUES				
			TAXES		\$0		
			INTERGOVERNMENTAL REVENUE		\$40,000		
			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		\$40,000					
NET COST TO COUNTY		\$0					

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services		
2. PROGRAM	CYF Admin Youth Justice & CPS	4. PROGRAM NO.	305/50	6. FUND NO.	2610		
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES				
Other Changes Impacting Operating			POSITION#	TITLE	# FTE		
9. DECISION ITEM NUMBER							
HUMN-CADM-4							
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)							
This decision item includes department-wide utility cost reallocations (e.g., internet, phone, utilities) to realign operating funding to program area spending. This decision item reflects an expense increase of \$29,000, a revenue increase of \$18,000 for a net GPR increase of \$11,000.							
			TOTAL REQUESTED FTE CHANGE		0.000		
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY				
<p>(b) What are the consequences of not funding this request?</p> <p>(c) What savings/productivity improvements will result from approval of this request?</p>			REQUESTED EXPENDITURES				
			PERSONNEL COSTS		\$0		
			OPERATING EXPENSE		\$29,000		
			CONTRACTUAL EXPENSE		\$0		
			OPERATING OUTLAY		\$0		
			TOTAL EXPENSE		\$29,000		
			RELATED REVENUES				
			TAXES		\$0		
			INTERGOVERNMENTAL REVENUE		\$18,000		
			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		\$18,000					
NET COST TO COUNTY		\$11,000					

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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$8,527,737	\$11,042,900	\$0	\$0	\$11,042,900	\$2,901,185	\$11,042,900	\$11,342,500
Operating Expenses	\$33,950	\$64,080	\$0	\$0	\$64,080	\$13,274	\$64,080	\$73,460
Contractual Services	\$1,590,632	\$1,693,249	\$0	\$0	\$1,693,249	\$516,473	\$1,693,249	\$1,738,695
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,152,319	\$12,800,229	\$0	\$0	\$12,800,229	\$3,430,931	\$12,800,229	\$13,154,655
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,877,348	\$4,433,790	\$0	\$0	\$4,433,790	\$112,752	\$4,433,790	\$4,436,106
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	\$3,877,348	\$4,433,790	\$0	\$0	\$4,433,790	\$112,752	\$4,433,790	\$4,436,106
GPR SUPPORT	\$6,274,971	\$8,366,439			\$8,366,439			\$8,718,549
F.T.E. STAFF	89.500	93.500					93.500	93.500

Dept: Human Services		54		Fund Name: Human Services						
Prgm: Child Protective Services		305/54		Fund No.: 2610						
DI#	2024 Base	Net Decision Items							2024 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$11,327,500	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$11,342,500
Operating Expenses	\$64,080	\$0	\$9,380	\$0	\$0	\$0	\$0	\$0	\$0	\$73,460
Contractual Services	\$1,693,249	\$0	\$45,446	\$0	\$0	\$0	\$0	\$0	\$0	\$1,738,695
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$13,084,829	\$0	\$69,826	\$0	\$0	\$0	\$0	\$0	\$0	\$13,154,655
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,433,790	\$0	\$2,316	\$0	\$0	\$0	\$0	\$0	\$0	\$4,436,106
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,433,790	\$0	\$2,316	\$0	\$0	\$0	\$0	\$0	\$0	\$4,436,106
GPR SUPPORT	\$8,651,039	\$0	\$67,510	\$0	\$0	\$0	\$0	\$0	\$0	\$8,718,549
F.T.E. STAFF	93.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	93.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2024 BUDGET BASE				\$13,084,829	\$4,433,790	\$8,651,039
DI #	HUMN-CCPS-1	THERE IS NO DECISION ITEM				
DEPT				\$0	\$0	\$0
EXEC						\$0
ADOPTED						\$0
NET DI # HUMN-CCPS-1				\$0	\$0	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	GPR Support
DI #	HUMN-CCPS-2 - Reallocations and Transfers			
DEPT	This decision item reflects reallocation of expenditures and revenues. This decision item reflects an expense increase of \$69,826, a revenue increase of \$2,316 for a net GPR increase of \$67,510.	\$69,826	\$2,316	\$67,510
EXEC				\$0
ADOPTED				\$0
	NET DI # HUMN-CCPS-2	\$69,826	\$2,316	\$67,510

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2024 REQUESTED BUDGET		\$13,154,655	\$4,436,106	\$8,718,549
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DEPARTMENT: Human Services
PROGRAM: Child Protective Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
24	54000	10009	SALARIES AND WAGES		\$5,624,828	\$7,534,700	\$0	\$0	\$7,534,700	\$1,730,952	\$7,534,700	\$0	\$7,689,800
24	54000	10027	OVERTIME		\$36,071	\$20,600	\$0	\$0	\$20,600	\$9,116	\$20,600	\$0	\$20,600
24	54000	10041	EMERGENCY PROTECTIVE PAY		\$140,949	\$132,300	\$0	\$0	\$132,300	\$41,755	\$132,300	\$0	\$132,300
24	54000	10072	LIMITED TERM EMPLOYEES		\$64,370	\$132,700	\$0	\$0	\$132,700	\$26,159	\$132,700	\$0	\$132,700
24	54000	10099	RETIREMENT FUND		\$444,971	\$521,600	\$0	\$0	\$521,600	\$117,830	\$521,600	\$0	\$533,300
24	54000	10108	SOCIAL SECURITY		\$443,963	\$598,400	\$0	\$0	\$598,400	\$136,876	\$598,400	\$0	\$610,200
24	54000	10117	HEALTH		\$1,480,273	\$1,975,500	\$0	\$0	\$1,975,500	\$516,943	\$1,975,500	\$0	\$2,086,900
24	54000	10126	HEALTH-RETIREEES		\$142,601	\$91,200	\$0	\$0	\$91,200	\$295,532	\$91,200	\$0	\$90,800
24	54000	10153	DENTAL		\$94,945	\$125,300	\$0	\$0	\$125,300	\$23,478	\$125,300	\$0	\$122,200
24	54000	10171	DISABILITY INSURANCE		\$5,400	\$6,000	\$0	\$0	\$6,000	\$2,166	\$6,000	\$0	\$7,100
24	54000	10180	LIFE INSURANCE		\$1,091	\$1,600	\$0	\$0	\$1,600	\$377	\$1,600	\$0	\$1,700
24	54000	10185	FSA ADMINISTRATION FEE		\$476	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
24	54000	10189	WORKERS COMPENSATION		\$49,200	\$49,500	\$0	\$0	\$49,500	\$0	\$49,500	\$0	\$49,500
24	54000	10198	UNEMPLOYMENT COMPENSATION		(\$1,401)	\$3,600	\$0	\$0	\$3,600	\$0	\$3,600	\$0	\$3,700
24	54000	10250	SALARY SAVINGS		\$0	(\$150,600)	\$0	\$0	(\$150,600)	\$0	(\$150,600)	\$0	(\$153,800)
24	54000	25300	WRAP AROUND		\$33,950	\$64,080	\$0	\$0	\$64,080	\$13,274	\$64,080	\$0	\$64,080
24	54000	30928	DRUG SCREENING SERVICES		\$34,222	\$30,056	\$0	\$0	\$30,056	\$8,826	\$30,056	\$0	\$30,056
24	54000	35101	CHILD DAY CARE-CRISIS/RESPITE		\$199,336	\$214,832	\$0	\$0	\$214,832	\$54,473	\$214,832	\$0	\$214,832
24	54000	35103	RESPIRE CARE		\$459,279	\$500,614	\$0	\$0	\$500,614	\$166,871	\$500,614	\$0	\$500,614
24	54000	35342	POST REUNIFICATION PROGRAM		\$80,980	\$67,500	\$0	\$0	\$67,500	\$26,394	\$67,500	\$0	\$67,500
24	54000	35359	INDEPENDENT LIVING INNOVATION		\$50,000	\$54,500	\$0	\$0	\$54,500	\$0	\$54,500	\$0	\$54,500
24	54000	35360	INDEPENDENT LIVING		\$105,612	\$24,500	\$0	\$0	\$24,500	\$12,365	\$24,500	\$0	\$24,500
24	54000	35603	ASSESSMENT		\$202,607	\$220,842	\$0	\$0	\$220,842	\$73,614	\$220,842	\$0	\$220,842
24	54000	35612	IN HOME SAFETY SERVICES		\$223,082	\$293,224	\$0	\$0	\$293,224	\$94,997	\$293,224	\$0	\$293,224
24	54000	36015	FAMILY ENGAGEMENT		\$6,080	\$37,099	\$0	\$0	\$37,099	\$27,273	\$37,099	\$0	\$37,099
24	54000	36403	FAMILY EDUCATION ENHANCEMENT		\$87,250	\$95,103	\$0	\$0	\$95,103	\$0	\$95,103	\$0	\$95,103
24	54000	36408	SUPERVISED VISITATION		\$142,183	\$154,979	\$0	\$0	\$154,979	\$51,660	\$154,979	\$0	\$154,979
	54000	36020	CRISIS ANSWERING SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$10,152,319	\$12,800,229	\$0	\$0	\$12,800,229	\$3,430,931	\$12,800,229	\$0	\$13,084,829

DEPARTMENT: Human Services
PROGRAM: Child Protective Services

			DEPARTMENTAL CHANGES									
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
					ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
24	54000	10009	SALARIES AND WAGES	\$7,689,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,689,800
24	54000	10027	OVERTIME	\$20,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,600
24	54000	10041	EMERGENCY PROTECTIVE PAY	\$132,300	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$147,300
24	54000	10072	LIMITED TERM EMPLOYEES	\$132,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$132,700
24	54000	10099	RETIREMENT FUND	\$533,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$533,300
24	54000	10108	SOCIAL SECURITY	\$610,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$610,200
24	54000	10117	HEALTH	\$2,086,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,086,900
24	54000	10126	HEALTH-RETIREEES	\$90,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,800
24	54000	10153	DENTAL	\$122,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$122,200
24	54000	10171	DISABILITY INSURANCE	\$7,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,100
24	54000	10180	LIFE INSURANCE	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700
24	54000	10185	FSA ADMINISTRATION FEE	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
24	54000	10189	WORKERS COMPENSATION	\$49,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,500
24	54000	10198	UNEMPLOYMENT COMPENSATION	\$3,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,700
24	54000	10250	SALARY SAVINGS	(\$153,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$153,800)
24	54000	25300	WRAP AROUND	\$64,080	\$0	\$9,380	\$0	\$0	\$0	\$0	\$0	\$73,460
24	54000	30928	DRUG SCREENING SERVICES	\$30,056	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,056
24	54000	35101	CHILD DAY CARE-CRISIS/RESPITE	\$214,832	\$0	\$57,648	\$0	\$0	\$0	\$0	\$0	\$272,480
24	54000	35103	RESPIRE CARE	\$500,614	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,614
24	54000	35342	POST REUNIFICATION PROGRAM	\$67,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,500
24	54000	35359	INDEPENDENT LIVING INNOVATION	\$54,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,500
24	54000	35360	INDEPENDENT LIVING	\$24,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,500
24	54000	35603	ASSESSMENT	\$220,842	\$1	(\$1)	\$0	\$0	\$0	\$0	\$0	\$220,842
24	54000	35612	IN HOME SAFETY SERVICES	\$293,224	(\$1)	\$1	\$0	\$0	\$0	\$0	\$0	\$293,224
24	54000	36015	FAMILY ENGAGEMENT	\$37,099	\$0	\$62,901	\$0	\$0	\$0	\$0	\$0	\$100,000
24	54000	36403	FAMILY EDUCATION ENHANCEMENT	\$95,103	\$0	(\$95,103)	\$0	\$0	\$0	\$0	\$0	\$0
24	54000	36408	SUPERVISED VISITATION	\$154,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$154,979
	54000	36020	CRISIS ANSWERING SERVICES	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
TOTAL EXPENDITURES				\$13,084,829	\$0	\$69,826	\$0	\$0	\$0	\$0	\$0	\$13,154,655

DEPARTMENT: Human Services
PROGRAM: Child Protective Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
					2023	2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
24	54000	85306	PROMOTING SAFE STABLE FAMILIES		\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	54000	85371	UW PSYCH		\$7,000	\$7,000	\$0	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
24	54000	85558	TARGETED SAFETY SUPPORT		\$230,099	\$862,524	\$0	\$0	\$862,524	\$0	\$862,524	\$0	\$862,524
24	54000	85561	BASIC COUNTY ALLOCATION		\$3,630,249	\$3,564,266	\$0	\$0	\$3,564,266	\$112,752	\$3,564,266	\$0	\$3,564,266
TOTAL REVENUES					\$3,877,348	\$4,433,790	\$0	\$0	\$4,433,790	\$112,752	\$4,433,790	\$0	\$4,433,790

DEPARTMENT: Human Services
PROGRAM: Child Protective Services

			DEPARTMENTAL CHANGES											
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION		DECISION		DECISION		DECISION		AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7		
24	54000	85306	PROMOTING SAFE STABLE FAMILIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	54000	85371	UW PSYCH		\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
24	54000	85558	TARGETED SAFETY SUPPORT		\$862,524	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$862,524
24	54000	85561	BASIC COUNTY ALLOCATION		\$3,564,266	\$0	\$2,316	\$0	\$0	\$0	\$0	\$0	\$0	\$3,566,582
TOTAL REVENUES					\$4,433,790	\$0	\$2,316	\$0	\$0	\$0	\$0	\$0	\$0	\$4,436,106

DEPARTMENT: Human Services
 DIVISION: Child Protective Services

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 8,527,737	\$ 11,042,900	\$ 0	\$ 0	\$ 11,042,900	\$ 2,901,185	\$ 11,042,900	\$ 0	\$ 11,327,500
OPERATING EXPENSE	33,950	64,080	0	0	64,080	13,274	64,080	0	64,080
CONTRACTUAL SERVICES	1,590,632	1,693,249	0	0	1,693,249	516,473	1,693,249	0	1,693,249
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	\$ 10,152,319	\$ 12,800,229	\$ 0	\$ 0	\$ 12,800,229	\$ 3,430,931	\$ 12,800,229	\$ 0	\$ 13,084,829
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	3,877,348	4,433,790	0	0	4,433,790	112,752	4,433,790	0	4,433,790
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	\$ 3,877,348	\$ 4,433,790	\$ 0	\$ 0	\$ 4,433,790	\$ 112,752	\$ 4,433,790	\$ 0	\$ 4,433,790
NET COST:	\$ 6,274,971	\$ 8,366,439	\$ 0	\$ 0	\$ 8,366,439	\$ 3,318,179	\$ 8,366,439	\$ 0	\$ 8,651,039

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	\$ 11,327,500	\$ 0	\$ 15,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 11,342,500
OPERATING EXPENSE	64,080	0	9,380	0	0	0	0	0	73,460
CONTRACTUAL SERVICES	1,693,249	0	45,446	0	0	0	0	0	1,738,695
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	\$ 13,084,829	\$ 0	\$ 69,826	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 13,154,655
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	4,433,790	0	2,316	0	0	0	0	0	4,436,106
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	\$ 4,433,790	\$ 0	\$ 2,316	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,436,106
NET COST:	\$ 8,651,039	\$ 0	\$ 67,510	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,718,549

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services		
2. PROGRAM	Child Protective Services	4. PROGRAM NO.	305/54	6. FUND NO.	2610		
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES				
- Reallocations and Transfers			POSITION#	TITLE	# FTE		
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. This decision item reflects an expense increase of \$69,826, a revenue increase of \$2,316 for a net GPR increase of \$67,510.							
			TOTAL REQUESTED FTE CHANGE		0.000		
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY				
<p>(b) What are the consequences of not funding this request?</p> <p>(c) What savings/productivity improvements will result from approval of this request?</p>			REQUESTED EXPENDITURES				
			PERSONNEL COSTS		\$15,000		
			OPERATING EXPENSE		\$9,380		
			CONTRACTUAL EXPENSE		\$45,446		
			OPERATING OUTLAY		\$0		
			TOTAL EXPENSE		\$69,826		
			RELATED REVENUES				
			TAXES		\$0		
			INTERGOVERNMENTAL REVENUE		\$2,316		
			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		\$2,316					
NET COST TO COUNTY		\$67,510					

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 (YJ) 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 delinquency supervision methods and strategies. The Neighborhood Intervention Program (N.I.P.) is a significant part of the Children, Youth, and Families Department of Human Services YJ area. N.I.P. offers innovative Community Supervision Services and Early Intervention Services to boys and girls ages 10-17 that are delinquent or at risk for delinquency. Programming seeks to redirect youth, promote prosocial behaviors, building youth competencies, and protecting the community while holding youth accountable for their behavior.

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$6,150,606	\$7,795,500	\$0	\$0	\$7,795,500	\$2,017,682	\$7,795,500	\$8,015,600
Operating Expenses	\$100,628	\$82,526	\$0	\$0	\$82,526	\$23,516	\$82,526	\$82,526
Contractual Services	\$2,376,413	\$2,936,610	\$0	\$75,000	\$3,011,610	\$854,857	\$3,011,610	\$2,856,662
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,627,647	\$10,814,636	\$0	\$75,000	\$10,889,636	\$2,896,055	\$10,889,636	\$10,954,788
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,970,692	\$4,645,096	\$0	\$75,000	\$4,720,096	\$67,250	\$4,720,096	\$4,701,892
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	\$4,970,692	\$4,645,096	\$0	\$75,000	\$4,720,096	\$67,250	\$4,720,096	\$4,701,892
GPR SUPPORT	\$3,656,955	\$6,169,540			\$6,169,540			\$6,252,896
F.T.E. STAFF	61.500	61.500					61.500	61.500

Dept: Human Services		54		Fund Name: Human Services						
Prgm: Youth Justice		305/53		Fund No.: 2610						
DI#	2024 Base	Net Decision Items							2024 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$8,015,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,015,600	
Operating Expenses	\$82,526	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,526	
Contractual Services	\$2,936,610	\$0	(\$79,948)	\$0	\$0	\$0	\$0	\$0	\$2,856,662	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$11,034,736	\$0	(\$79,948)	\$0	\$0	\$0	\$0	\$0	\$10,954,788	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$4,645,096	\$0	\$56,796	\$0	\$0	\$0	\$0	\$0	\$4,701,892	
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	\$4,645,096	\$0	\$56,796	\$0	\$0	\$0	\$0	\$0	\$4,701,892	
GPR SUPPORT	\$6,389,640	\$0	(\$136,744)	\$0	\$0	\$0	\$0	\$0	\$6,252,896	
F.T.E. STAFF	61.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	61.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2024 BUDGET BASE				\$11,034,736	\$4,645,096	\$6,389,640
DI #	HUMN-CYTH-1	THERE IS NO DECISION ITEM				
DEPT				\$0	\$0	\$0
EXEC						\$0
ADOPTED						\$0
NET DI # HUMN-CYTH-1				\$0	\$0	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMN-CYTH-2	Reallocations and Transfers			
DEPT	This decision item reflects reallocation of expenditures and revenues. This decision item reflects an expense decrease of (\$79,948), a revenue increase of \$56,796 for a net GPR decrease of (\$136,744).		(\$79,948)	\$56,796	(\$136,744)
EXEC					\$0
ADOPTED					\$0
	NET DI #	HUMN-CYTH-2	(\$79,948)	\$56,796	(\$136,744)

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2024 REQUESTED BUDGET			\$10,954,788	\$4,701,892	\$6,252,896
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DEPARTMENT: Human Services
PROGRAM: Youth Justice

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2023	2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24	53000	10009	SALARIES AND WAGES		\$4,133,805	\$5,261,900	\$0	\$0	\$5,261,900	\$1,252,017	\$5,261,900	\$0	\$5,401,100
24	53000	10027	OVERTIME		\$613	\$0	\$0	\$0	\$0	\$2,160	\$0	\$0	\$0
24	53000	10041	EMERGENCY PROTECTIVE PAY		\$190	\$0	\$0	\$0	\$0	\$95	\$0	\$0	\$0
24	53000	10072	LIMITED TERM EMPLOYEES		\$15,752	\$151,620	\$0	\$0	\$151,620	\$7,364	\$151,620	\$0	\$151,700
24	53000	10090	PER MEETING		\$90	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	53000	10099	RETIREMENT FUND		\$317,190	\$357,900	\$0	\$0	\$357,900	\$85,178	\$357,900	\$0	\$367,300
24	53000	10108	SOCIAL SECURITY		\$312,306	\$414,180	\$0	\$0	\$414,180	\$94,789	\$414,180	\$0	\$424,800
24	53000	10117	HEALTH		\$1,104,202	\$1,382,700	\$0	\$0	\$1,382,700	\$401,324	\$1,382,700	\$0	\$1,508,100
24	53000	10126	HEALTH-RETIREES		\$164,166	\$195,500	\$0	\$0	\$195,500	\$154,056	\$195,500	\$0	\$132,200
24	53000	10153	DENTAL		\$66,761	\$81,500	\$0	\$0	\$81,500	\$17,543	\$81,500	\$0	\$84,800
24	53000	10171	DISABILITY INSURANCE		\$7,179	\$7,700	\$0	\$0	\$7,700	\$2,812	\$7,700	\$0	\$8,400
24	53000	10180	LIFE INSURANCE		\$1,289	\$1,600	\$0	\$0	\$1,600	\$344	\$1,600	\$0	\$1,700
24	53000	10185	FSA ADMINISTRATION FEE		\$476	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$500
24	53000	10189	WORKERS COMPENSATION		\$39,400	\$40,700	\$0	\$0	\$40,700	\$0	\$40,700	\$0	\$40,700
24	53000	10198	UNEMPLOYMENT COMPENSATION		(\$12,813)	\$5,100	\$0	\$0	\$5,100	\$0	\$5,100	\$0	\$2,400
24	53000	10250	SALARY SAVINGS		\$0	(\$105,300)	\$0	\$0	(\$105,300)	\$0	(\$105,300)	\$0	(\$108,100)
24	53000	21640	MISCELLANEOUS OPERATING EXP		\$91,770	\$62,626	\$0	\$0	\$62,626	\$21,401	\$62,626	\$0	\$62,626
24	53000	22740	UTILITIES		\$4,847	\$5,000	\$0	\$0	\$5,000	\$982	\$5,000	\$0	\$5,000
24	53000	25300	WRAP AROUND		\$4,011	\$14,900	\$0	\$0	\$14,900	\$1,133	\$14,900	\$0	\$14,900
24	53000	30662	CONSULTING		\$34,500	\$8,416	\$0	\$0	\$8,416	\$0	\$8,416	\$0	\$8,416
24	53000	30930	DRUG SCREEN/ELECT MONITOR		\$15,722	\$17,000	\$0	\$0	\$17,000	\$2,262	\$17,000	\$0	\$17,000
24	53000	31305	JANITOR SERVICE-POS		\$6,120	\$4,500	\$0	\$0	\$4,500	\$1,751	\$4,500	\$0	\$4,500
24	53000	32133	PURCHASE OF TRADE SERVICES		\$5,470	\$8,506	\$0	\$0	\$8,506	\$1,187	\$8,506	\$0	\$8,506
24	53000	35108	WORK RELATED SERVICES		\$656,964	\$725,184	\$0	\$0	\$725,184	\$211,838	\$725,184	\$0	\$725,184
24	53000	35301	COURT DIVERSION INCENTIVES		\$1,099	\$16,089	\$0	\$0	\$16,089	\$130	\$16,089	\$0	\$16,089
24	53000	35303	JUV REINTEGRATION & SUPRV SERV		\$923,552	\$1,233,171	\$0	\$0	\$1,233,171	\$334,604	\$1,233,171	\$0	\$1,233,171
24	53000	35305	RESTITUTION		\$406,086	\$442,634	\$0	\$0	\$442,634	\$147,545	\$442,634	\$0	\$442,634
24	53000	35403	RECREATION/ALTRNTVE ACTIVITIES		\$16,683	\$80,887	\$0	\$0	\$80,887	\$20,443	\$80,887	\$0	\$80,887
24	53000	35501	CRISIS INTERVENTION		\$37,036	\$40,369	\$0	\$0	\$40,369	\$13,456	\$40,369	\$0	\$40,369
24	53000	35507	COUNSELING/THERAPEUTIC RESRCES		\$157,680	\$359,854	\$0	\$0	\$359,854	\$96,642	\$359,854	\$0	\$359,854
24	53000	35705	RJ INTERVENTION SERVICES		\$115,500	\$0	\$0	\$75,000	\$75,000	\$25,000	\$75,000	\$0	\$0
TOTAL EXPENDITURES					\$8,627,647	\$10,814,636	\$0	\$75,000	\$10,889,636	\$2,896,055	\$10,889,636	\$0	\$11,034,736

DEPARTMENT: Human Services
PROGRAM: Youth Justice

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
24	53000	10009	SALARIES AND WAGES		\$5,401,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,401,100
24	53000	10027	OVERTIME		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	53000	10041	EMERGENCY PROTECTIVE PAY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	53000	10072	LIMITED TERM EMPLOYEES		\$151,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$151,700
24	53000	10090	PER MEETING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	53000	10099	RETIREMENT FUND		\$367,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$367,300
24	53000	10108	SOCIAL SECURITY		\$424,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$424,800
24	53000	10117	HEALTH		\$1,508,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,508,100
24	53000	10126	HEALTH-RETIREEES		\$132,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$132,200
24	53000	10153	DENTAL		\$84,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,800
24	53000	10171	DISABILITY INSURANCE		\$8,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,400
24	53000	10180	LIFE INSURANCE		\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700
24	53000	10185	FSA ADMINISTRATION FEE		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
24	53000	10189	WORKERS COMPENSATION		\$40,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,700
24	53000	10198	UNEMPLOYMENT COMPENSATION		\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400
24	53000	10250	SALARY SAVINGS		(\$108,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$108,100)
24	53000	21640	MISCELLANEOUS OPERATING EXP		\$62,626	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,626
24	53000	22740	UTILITIES		\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
24	53000	25300	WRAP AROUND		\$14,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,900
24	53000	30662	CONSULTING		\$8,416	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,416
24	53000	30930	DRUG SCREEN/ELECT MONITOR		\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000
24	53000	31305	JANITOR SERVICE-POS		\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500
24	53000	32133	PURCHASE OF TRADE SERVICES		\$8,506	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,506
24	53000	35108	WORK RELATED SERVICES		\$725,184	\$1	(\$1)	\$0	\$0	\$0	\$0	\$0	\$725,184
24	53000	35301	COURT DIVERSION INCENTIVES		\$16,089	(\$1)	\$1	\$0	\$0	\$0	\$0	\$0	\$16,089
24	53000	35303	JUV REINTEGRATION & SUPRV SERV		\$1,233,171	\$0	(\$126,427)	\$0	\$0	\$0	\$0	\$0	\$1,106,744
24	53000	35305	RESTITUTION		\$442,634	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$442,634
24	53000	35403	RECREATION/ALTRNTVE ACTIVITIES		\$80,887	\$0	(\$5,177)	\$0	\$0	\$0	\$0	\$0	\$75,710
24	53000	35501	CRISIS INTERVENTION		\$40,369	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,369
24	53000	35507	COUNSELING/THERAPEUTIC RESRCES		\$359,854	\$0	(\$57,344)	\$0	\$0	\$0	\$0	\$0	\$302,510
24	53000	35705	RJ INTERVENTION SERVICES		\$0	\$0	\$109,000	\$0	\$0	\$0	\$0	\$0	\$109,000
TOTAL EXPENDITURES					\$11,034,736	\$0	(\$79,948)	\$0	\$0	\$0	\$0	\$0	\$10,954,788

DEPARTMENT: Human Services
PROGRAM: Youth Justice

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
						2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
24	53000	85410	COMMUNITY INTERVENTION PROG		\$472,405	\$475,787	\$0	\$0	\$475,787	\$0	\$475,787	\$0	\$475,787
24	53000	85413	YOUTH AIDS		\$3,080,328	\$2,929,194	\$0	\$0	\$2,929,194	\$0	\$2,929,194	\$0	\$2,929,194
24	53000	85561	BASIC COUNTY ALLOCATION		\$1,138,203	\$1,117,515	\$0	\$0	\$1,117,515	\$35,351	\$1,117,515	\$0	\$1,117,515
24	53000	85705	INNOVATION REVENUE		\$132,185	\$0	\$0	\$75,000	\$75,000	\$0	\$75,000	\$0	\$0
24	53000	86501	MA CRISIS INTERVENTION		\$0	\$21,900	\$0	\$0	\$21,900	\$0	\$21,900	\$0	\$21,900
24	53000	86604	MA TARGETED CASE MANAGEMENT		\$147,571	\$100,700	\$0	\$0	\$100,700	\$31,899	\$100,700	\$0	\$100,700
TOTAL REVENUES					\$4,970,692	\$4,645,096	\$0	\$75,000	\$4,720,096	\$67,250	\$4,720,096	\$0	\$4,645,096

DEPARTMENT: Human Services
PROGRAM: Youth Justice

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	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	
24	53000	85410	COMMUNITY INTERVENTION PROG		\$475,787	\$0	\$3,696	\$0	\$0	\$0	\$0	\$0	\$479,483
24	53000	85413	YOUTH AIDS		\$2,929,194	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,929,194
24	53000	85561	BASIC COUNTY ALLOCATION		\$1,117,515	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,117,515
24	53000	85705	INNOVATION REVENUE		\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
24	53000	86501	MA CRISIS INTERVENTION		\$21,900	\$0	(\$21,900)	\$0	\$0	\$0	\$0	\$0	\$0
24	53000	86604	MA TARGETED CASE MANAGEMENT		\$100,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,700
TOTAL REVENUES					\$4,645,096	\$0	\$56,796	\$0	\$0	\$0	\$0	\$0	\$4,701,892

DEPARTMENT: Human Services
 DIVISION: Youth Justice

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 6,150,606	\$ 7,795,500	\$ 0	\$ 0	\$ 7,795,500	\$ 2,017,682	\$ 7,795,500	\$ 0	\$ 8,015,600
OPERATING EXPENSE	100,628	82,526	0	0	82,526	23,516	82,526	0	82,526
CONTRACTUAL SERVICES	2,376,413	2,936,610	0	75,000	3,011,610	854,857	3,011,610	0	2,936,610
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	\$ 8,627,647	\$ 10,814,636	\$ 0	\$ 75,000	\$ 10,889,636	\$ 2,896,055	\$ 10,889,636	\$ 0	\$ 11,034,736
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	4,970,692	4,645,096	0	75,000	4,720,096	67,250	4,720,096	0	4,645,096
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	\$ 4,970,692	\$ 4,645,096	\$ 0	\$ 75,000	\$ 4,720,096	\$ 67,250	\$ 4,720,096	\$ 0	\$ 4,645,096
NET COST:	\$ 3,656,955	\$ 6,169,540	\$ 0	\$ 0	\$ 6,169,540	\$ 2,828,804	\$ 6,169,540	\$ 0	\$ 6,389,640

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	\$ 8,015,600	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,015,600
OPERATING EXPENSE	82,526	0	0	0	0	0	0	0	82,526
CONTRACTUAL SERVICES	2,936,610	0	(79,948)	0	0	0	0	0	2,856,662
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	\$ 11,034,736	\$ 0	\$ (79,948)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,954,788
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	4,645,096	0	56,796	0	0	0	0	0	4,701,892
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	\$ 4,645,096	\$ 0	\$ 56,796	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,701,892
NET COST:	\$ 6,389,640	\$ 0	\$ (136,744)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,252,896

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services
2. PROGRAM	Youth Justice	4. PROGRAM NO.	305/53	6. FUND NO.	2610
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Reallocations and Transfers			POSITION#	TITLE	# FTE
9. DECISION ITEM NUMBER					
HUMN-CYTH-2					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
This decision item reflects reallocation of expenditures and revenues. This decision item reflects an expense decrease of (\$79,948), a revenue increase of \$56,796 for a net GPR decrease of (\$136,744).					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
			REQUESTED EXPENDITURES		
			PERSONNEL COSTS		\$0
			OPERATING EXPENSE		\$0
			CONTRACTUAL EXPENSE		(\$79,948)
			OPERATING OUTLAY		\$0
			TOTAL EXPENSE		(\$79,948)
			RELATED REVENUES		
			TAXES		\$0
			INTERGOVERNMENTAL REVENUE		\$56,796
			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		\$56,796			
NET COST TO COUNTY		(\$136,744)			
(b) What are the consequences of not funding this request?					
(c) What savings/productivity improvements will result from approval of this request?					

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 immediate needs of low-income residents of Dane County, and at the same time, foster independence and economic self-sufficiency to the greatest extent possible.

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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,389,944	\$1,642,800	\$0	\$0	\$1,642,800	\$461,816	\$1,642,800	\$1,751,200
Operating Expenses	\$213,611	\$292,583	\$0	\$35,000	\$327,583	\$65,659	\$327,583	\$304,655
Contractual Services	\$546,206	\$377,528	\$0	\$42,000	\$419,528	\$139,528	\$419,528	\$407,228
Operating Capital	\$3,848	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,153,609	\$2,312,911	\$0	\$77,000	\$2,389,911	\$667,004	\$2,389,911	\$2,463,083
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,019,087	\$1,182,387	\$0	\$77,000	\$1,259,387	\$96,123	\$1,259,387	\$1,229,687
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	\$249,270	\$233,675	\$0	\$0	\$233,675	\$96,272	\$233,675	\$233,675
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	\$1,268,357	\$1,416,062	\$0	\$77,000	\$1,493,062	\$192,395	\$1,493,062	\$1,463,362
GPR SUPPORT	\$885,252	\$896,849			\$896,849			\$999,721
F.T.E. STAFF	14.000	15.000					15.000	15.500

Dept: Human Services		54		Fund Name: Human Services						
Prgm: EAWS Administration		306/60		Fund No.: 2610						
DI#	2024 Base	Net Decision Items							2024 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,703,900	\$0	\$0	\$47,300	\$0	\$0	\$0	\$0	\$1,751,200	
Operating Expenses	\$292,583	\$0	\$18,258	\$0	(\$6,186)	\$0	\$0	\$0	\$304,655	
Contractual Services	\$407,228	\$1	(\$1)	\$0	\$0	\$0	\$0	\$0	\$407,228	
Operating Capital	\$0	(\$1)	\$1	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,403,711	\$0	\$18,258	\$47,300	(\$6,186)	\$0	\$0	\$0	\$2,463,083	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,182,387	\$0	\$0	\$47,300	\$0	\$0	\$0	\$0	\$1,229,687	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$233,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$233,675	
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	\$1,416,062	\$0	\$0	\$47,300	\$0	\$0	\$0	\$0	\$1,463,362	
GPR SUPPORT	\$987,649	\$0	\$18,258	\$0	(\$6,186)	\$0	\$0	\$0	\$999,721	
F.T.E. STAFF	15.000	0.000	0.000	0.500	0.000	0.000	0.000	0.000	15.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2024 BUDGET BASE				\$2,403,711	\$1,416,062	\$987,649
DI #	HUMN-EADM-1	THERE IS NO DECISION ITEM		\$0	\$0	\$0
DEPT						
EXEC						\$0
ADOPTED						\$0
NET DI # HUMN-EADM-1				\$0	\$0	\$0

Dept:	Human Services	54	Fund Name:	Human Services	
Prgm:	EAWS Administration	306/60	Fund No.:	2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMN-EADM-2	Reallocations and Transfers			
DEPT	This decision item reflects reallocation of expenditures and revenues. This decision item reflects an expense increase of \$18,258, no revenue change for a net GPR increase of \$18,258.		\$18,258	\$0	\$18,258
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-EADM-2			\$18,258	\$0	\$18,258
DI #	HUMN-EADM-3	New Expenditures and/or Revenue Changes			
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. This DI includes the addition of a new 0.5 FTE Clerk I-II (Bilingual) position funded with offsetting revenue. resulting in an expense increase of \$47,300, a revenue increase of \$47,300 for a net zero GPR impact.		\$47,300	\$47,300	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-EADM-3			\$47,300	\$47,300	\$0
DI #	HUMN-EADM-4	Other Changes Impacting Operating			
DEPT	This decision item includes department-wide utility cost reallocations (e.g., internet, phone, utilities) to realign operating funding to program area spending. This decision item reflects an expense decrease of (\$6,186), no revenue change for a net GPR decrease of (\$6,186).		(\$6,186)	\$0	(\$6,186)
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-EADM-4			(\$6,186)	\$0	(\$6,186)
2024 REQUESTED BUDGET			\$2,463,083	\$1,463,362	\$999,721

DEPARTMENT: Human Services
PROGRAM: EAWS Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2023	2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24	60000	10009	SALARIES AND WAGES		\$954,656	\$1,158,700	\$0	\$0	\$1,158,700	\$315,317	\$1,158,700	\$0	\$1,198,700
24	60000	10027	OVERTIME		\$0	\$2,700	\$0	\$0	\$2,700	\$0	\$2,700	\$0	\$2,700
24	60000	10072	LIMITED TERM EMPLOYEES		\$0	\$25,800	\$0	\$0	\$25,800	\$0	\$25,800	\$0	\$25,800
24	60000	10099	RETIREMENT FUND		\$73,233	\$79,000	\$0	\$0	\$79,000	\$21,442	\$79,000	\$0	\$81,700
24	60000	10108	SOCIAL SECURITY		\$71,206	\$90,900	\$0	\$0	\$90,900	\$23,800	\$90,900	\$0	\$93,900
24	60000	10117	HEALTH		\$264,827	\$282,900	\$0	\$0	\$282,900	\$91,643	\$282,900	\$0	\$297,700
24	60000	10126	HEALTH-RETIRES		\$5,000	\$5,000	\$0	\$0	\$5,000	\$5,000	\$5,000	\$0	\$5,000
24	60000	10153	DENTAL		\$18,848	\$19,900	\$0	\$0	\$19,900	\$4,403	\$19,900	\$0	\$18,700
24	60000	10171	DISABILITY INSURANCE		\$0	\$0	\$0	\$0	\$0	\$50	\$0	\$0	\$600
24	60000	10180	LIFE INSURANCE		\$584	\$600	\$0	\$0	\$600	\$162	\$600	\$0	\$800
24	60000	10185	FSA ADMINISTRATION FEE		\$191	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
24	60000	10189	WORKERS COMPENSATION		\$1,400	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$400
24	60000	10198	UNEMPLOYMENT COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700
24	60000	10250	SALARY SAVINGS		\$0	(\$23,300)	\$0	\$0	(\$23,300)	\$0	(\$23,300)	\$0	(\$24,000)
24	60000	20459	BLDG & GROUNDS REPAIRS & MAINT		\$0	\$43,650	\$0	\$0	\$43,650	\$0	\$43,650	\$0	\$43,650
24	60000	20648	CONFERENCES AND TRAINING		\$20,011	\$15,000	\$0	\$0	\$15,000	\$8,612	\$15,000	\$0	\$15,000
24	60000	20928	DUES & MEMBERSHIP FEES		\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
24	60000	21274	INTERNET EXPENSE		\$10,024	\$15,000	\$0	\$0	\$15,000	\$5,233	\$15,000	\$0	\$15,000
24	60000	22043	PRTRNG STA & OFFICE SUPPLIES		\$35,178	\$77,533	\$0	\$35,000	\$112,533	\$11,454	\$112,533	\$0	\$77,533
24	60000	22646	TRAVEL EXPENSE		\$491	\$6,800	\$0	\$0	\$6,800	\$134	\$6,800	\$0	\$6,800
24	60000	22736	TELEPHONE		\$35,368	\$51,600	\$0	\$0	\$51,600	\$14,768	\$51,600	\$0	\$51,600
24	60000	22740	UTILITIES		\$112,538	\$80,000	\$0	\$0	\$80,000	\$25,458	\$80,000	\$0	\$80,000
24	60000	30509	BUILDING SECURITY - POS		\$82,537	\$108,000	\$0	\$42,000	\$150,000	\$15,957	\$150,000	\$0	\$108,000
24	60000	31012	FACILITIES MGT ADMIN CHARGES		\$9,543	\$1,600	\$0	\$0	\$1,600	\$3,828	\$1,600	\$0	\$1,600
24	60000	31260	INSURANCE		\$26,000	\$22,100	\$0	\$0	\$22,100	\$0	\$22,100	\$0	\$51,800
24	60000	31273	INTERPRETER SERVICES		\$8,670	\$7,000	\$0	\$0	\$7,000	\$3,230	\$7,000	\$0	\$7,000
24	60000	31305	JANITOR SERVICE-POS		\$238,504	\$163,769	\$0	\$0	\$163,769	\$56,829	\$163,769	\$0	\$163,769
24	60000	31939	PLANT MAINTENANCE - POS		\$42,726	\$51,845	\$0	\$0	\$51,845	\$2,751	\$51,845	\$0	\$51,845
24	60000	32133	PURCHASE OF TRADE SERVICES		\$138,226	\$23,214	\$0	\$0	\$23,214	\$56,933	\$23,214	\$0	\$23,214
24	60000	47139	BUILDING IMPROVEMENTS		\$3,848	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$2,153,609	\$2,312,911	\$0	\$77,000	\$2,389,911	\$667,004	\$2,389,911	\$0	\$2,403,711

DEPARTMENT: Human Services
PROGRAM: EAWS Administration

			DEPARTMENTAL CHANGES									
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
					ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
24	60000	10009	SALARIES AND WAGES	\$1,198,700	\$0	\$0	\$29,350	\$0	\$0	\$0	\$0	\$1,228,050
24	60000	10027	OVERTIME	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700
24	60000	10072	LIMITED TERM EMPLOYEES	\$25,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,800
24	60000	10099	RETIREMENT FUND	\$81,700	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$83,700
24	60000	10108	SOCIAL SECURITY	\$93,900	\$0	\$0	\$2,250	\$0	\$0	\$0	\$0	\$96,150
24	60000	10117	HEALTH	\$297,700	\$0	\$0	\$13,400	\$0	\$0	\$0	\$0	\$311,100
24	60000	10126	HEALTH-RETIRES	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
24	60000	10153	DENTAL	\$18,700	\$0	\$0	\$850	\$0	\$0	\$0	\$0	\$19,550
24	60000	10171	DISABILITY INSURANCE	\$600	\$0	\$0	\$50	\$0	\$0	\$0	\$0	\$650
24	60000	10180	LIFE INSURANCE	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
24	60000	10185	FSA ADMINISTRATION FEE	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
24	60000	10189	WORKERS COMPENSATION	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
24	60000	10198	UNEMPLOYMENT COMPENSATION	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700
24	60000	10250	SALARY SAVINGS	(\$24,000)	\$0	\$0	(\$600)	\$0	\$0	\$0	\$0	(\$24,000)
24	60000	20459	BLDG & GROUNDS REPAIRS & MAINT	\$43,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,650
24	60000	20648	CONFERENCES AND TRAINING	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
24	60000	20928	DUES & MEMBERSHIP FEES	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
24	60000	21274	INTERNET EXPENSE	\$15,000	\$0	\$0	\$0	(\$1,186)	\$0	\$0	\$0	\$13,814
24	60000	22043	PRTNG STA & OFFICE SUPPLIES	\$77,533	\$0	\$18,258	\$0	\$0	\$0	\$0	\$0	\$95,791
24	60000	22646	TRAVEL EXPENSE	\$6,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,800
24	60000	22736	TELEPHONE	\$51,600	\$0	\$0	\$0	(\$5,000)	\$0	\$0	\$0	\$46,600
24	60000	22740	UTILITIES	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
24	60000	30509	BUILDING SECURITY - POS	\$108,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$108,000
24	60000	31012	FACILITIES MGT ADMIN CHARGES	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600
24	60000	31260	INSURANCE	\$51,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,800
24	60000	31273	INTERPRETER SERVICES	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
24	60000	31305	JANITOR SERVICE-POS	\$163,769	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$163,769
24	60000	31939	PLANT MAINTENANCE - POS	\$51,845	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,845
24	60000	32133	PURCHASE OF TRADE SERVICES	\$23,214	\$1	(\$1)	\$0	\$0	\$0	\$0	\$0	\$23,214
24	60000	47139	BUILDING IMPROVEMENTS	\$0	(\$1)	\$1	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES				\$2,403,711	\$0	\$18,258	\$47,300	(\$6,186)	\$0	\$0	\$0	\$2,463,083

DEPARTMENT: Human Services
PROGRAM: EAWS Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
						2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24	60000	81540	PRIOR YEAR REVENUES		\$58,207	\$100,000	\$0	\$0	\$100,000	\$2,503	\$100,000	\$0	\$100,000
24	60000	85250	IM ARPA FUNDS		\$0	\$0	\$0	\$77,000	\$77,000	\$0	\$77,000	\$0	\$0
24	60000	85284	INCOME MAINTENANCE		\$799,503	\$872,042	\$0	\$0	\$872,042	\$87,400	\$872,042	\$0	\$872,042
24	60000	86004	FORWARD SERVICE CORPORATION		\$0	\$52,700	\$0	\$0	\$52,700	\$0	\$52,700	\$0	\$52,700
24	60000	86300	RENTAL INCOME		\$249,270	\$233,675	\$0	\$0	\$233,675	\$96,272	\$233,675	\$0	\$233,675
24	60361	85230	FSET		\$10,391	\$16,261	\$0	\$0	\$16,261	\$0	\$16,261	\$0	\$16,261
24	60364	85852	CHILD CARE ADMIN & OPERATIONS		\$150,986	\$141,384	\$0	\$0	\$141,384	\$6,220	\$141,384	\$0	\$141,384
TOTAL REVENUES					\$1,268,357	\$1,416,062	\$0	\$77,000	\$1,493,062	\$192,395	\$1,493,062	\$0	\$1,416,062

DEPARTMENT: Human Services
PROGRAM: EAWS Administration

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
24	60000	81540	PRIOR YEAR REVENUES		\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
24	60000	85250	IM ARPA FUNDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	60000	85284	INCOME MAINTENANCE		\$872,042	\$0	\$0	\$47,300	\$0	\$0	\$0	\$0	\$919,342
24	60000	86004	FORWARD SERVICE CORPORATION		\$52,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,700
24	60000	86300	RENTAL INCOME		\$233,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$233,675
24	60361	85230	FSET		\$16,261	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,261
24	60364	85852	CHILD CARE ADMIN & OPERATIONS		\$141,384	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$141,384
TOTAL REVENUES					\$1,416,062	\$0	\$0	\$47,300	\$0	\$0	\$0	\$0	\$1,463,362

DEPARTMENT: Human Services
 DIVISION: EAWS Administration

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 1,389,944	\$ 1,642,800	\$ 0	\$ 0	\$ 1,642,800	\$ 461,816	\$ 1,642,800	\$ 0	\$ 1,703,900
OPERATING EXPENSE	213,611	292,583	0	35,000	327,583	65,659	327,583	0	292,583
CONTRACTUAL SERVICES	546,206	377,528	0	42,000	419,528	139,528	419,528	0	407,228
OPERATING CAPITAL	3,848	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	\$ 2,153,609	\$ 2,312,911	\$ 0	\$ 77,000	\$ 2,389,911	\$ 667,004	\$ 2,389,911	\$ 0	\$ 2,403,711
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	1,019,087	1,182,387	0	77,000	1,259,387	96,123	1,259,387	0	1,182,387
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	249,270	233,675	0	0	233,675	96,272	233,675	0	233,675
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	\$ 1,268,357	\$ 1,416,062	\$ 0	\$ 77,000	\$ 1,493,062	\$ 192,395	\$ 1,493,062	\$ 0	\$ 1,416,062
NET COST:	\$ 885,252	\$ 896,849	\$ 0	\$ 0	\$ 896,849	\$ 474,608	\$ 896,849	\$ 0	\$ 987,649

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	\$ 1,703,900	\$ 0	\$ 0	\$ 47,300	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,751,200
OPERATING EXPENSE	292,583	0	18,258	0	(6,186)	0	0	0	304,655
CONTRACTUAL SERVICES	407,228	1	(1)	0	0	0	0	0	407,228
OPERATING CAPITAL	0	(1)	1	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	\$ 2,403,711	\$ 0	\$ 18,258	\$ 47,300	\$ (6,186)	\$ 0	\$ 0	\$ 0	\$ 2,463,083
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	1,182,387	0	0	47,300	0	0	0	0	1,229,687
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	233,675	0	0	0	0	0	0	0	233,675
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	\$ 1,416,062	\$ 0	\$ 0	\$ 47,300	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,463,362
NET COST:	\$ 987,649	\$ 0	\$ 18,258	\$ 0	\$ (6,186)	\$ 0	\$ 0	\$ 0	\$ 999,721

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services		
2. PROGRAM	EAWS Administration	4. PROGRAM NO.	306/60	6. FUND NO.	2610		
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES				
Reallocations and Transfers			POSITION#	TITLE	# FTE		
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. This decision item reflects an expense increase of \$18,258, no revenue change for a net GPR increase of \$18,258.							
			TOTAL REQUESTED FTE CHANGE		0.000		
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY				
<p style="margin-top: 20px;">(b) What are the consequences of not funding this request?</p> <p style="margin-top: 20px;">(c) What savings/productivity improvements will result from approval of this request?</p>			REQUESTED EXPENDITURES				
			PERSONNEL COSTS		\$0		
			OPERATING EXPENSE		\$18,258		
			CONTRACTUAL EXPENSE		(\$1)		
			OPERATING OUTLAY		\$1		
			TOTAL EXPENSE		\$18,258		
			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		\$18,258					

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services		
2. PROGRAM	EAWS Administration	4. PROGRAM NO.	306/60	6. FUND NO.	2610		
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES				
New Expenditures and/or Revenue Changes			POSITION#	TITLE	# FTE		
9. DECISION ITEM NUMBER HUMN-EADM-3			R5409	Clerk I-II (Bilingual - Spanish)	0.500		
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. This DI includes the addition of a new 0.5 FTE Clerk I-II (Bilingual) position funded with offsetting revenue. resulting in an expense increase of \$47,300, a revenue increase of \$47,300 for a net zero GPR impact.							
			TOTAL REQUESTED FTE CHANGE				
					0.500		
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY				
<p>(b) What are the consequences of not funding this request?</p> <p>(c) What savings/productivity improvements will result from approval of this request?</p>			REQUESTED EXPENDITURES				
			PERSONNEL COSTS		\$47,300		
			OPERATING EXPENSE		\$0		
			CONTRACTUAL EXPENSE		\$0		
			OPERATING OUTLAY		\$0		
			TOTAL EXPENSE		\$47,300		
			RELATED REVENUES				
			TAXES		\$0		
			INTERGOVERNMENTAL REVENUE		\$47,300		
			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		\$47,300					
NET COST TO COUNTY		\$0					

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	New Expenditures and/or Revenue Changes	9. DECISION ITEM NUMBER	HUMN-EADM-3
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13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
R5409	Clerk I-II (Bilingual - Spanish)	G	07-10		

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

		R5409							
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.	\$29,350							
LONGEVITY									
INCENTIVE									
RETIREMENT			2,000						
FICA			2,250						
HEALTH			13,400						
DENTAL			850						
DISABILITY			50						
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			(600)						
CONF & TRNG									
SUPPLIES									
ITEMS UNDER \$2,500									
TELEPHONE TRAVEL									
CAPITAL									
OTHER									
		TOTAL EXPENSES	\$47,300	\$0	\$0	\$0	\$0	\$0	\$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1: 85284 IM	47,300							
	Source 2:								
	Source 3:								
	Source 4:								
	Source 5:								
		TOTAL REVENUES	\$47,300	\$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	EAWS Administration	4. PROGRAM NO.	306/60	6. FUND NO.	2610			
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES					
Other Changes Impacting Operating			POSITION#	TITLE	# FTE			
9. DECISION ITEM NUMBER HUMN-EADM-4								
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item includes department-wide utility cost reallocations (e.g., internet, phone, utilities) to realign operating funding to program area spending. This decision item reflects an expense decrease of (\$6,186), no revenue change for a net GPR decrease of (\$6,186).								
			TOTAL REQUESTED FTE CHANGE					
			0.000					
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY					
			REQUESTED EXPENDITURES					
			PERSONNEL COSTS		\$0			
			OPERATING EXPENSE		(\$6,186)			
			CONTRACTUAL EXPENSE		\$0			
			OPERATING OUTLAY		\$0			
			TOTAL EXPENSE		(\$6,186)			
			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		(\$6,186)						
(b) What are the consequences of not funding this request?								
(c) What savings/productivity improvements will result from approval of this request?								

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 applicants and recipients to enable them to become economically self-sufficient.

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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	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	\$6,582,556	\$5,844,970	\$0	\$319,486	\$6,164,456	\$0	\$6,164,456	\$5,901,446
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,582,556	\$5,844,970	\$0	\$319,486	\$6,164,456	\$0	\$6,164,456	\$5,901,446
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,562,924	\$5,844,970	\$0	\$319,486	\$6,164,456	\$268,992	\$6,164,456	\$5,901,446
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	\$6,562,924	\$5,844,970	\$0	\$319,486	\$6,164,456	\$268,992	\$6,164,456	\$5,901,446
GPR SUPPORT	\$19,632	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services	54								Fund Name: Human Services
Prgm: Capital Consortium	306/64								Fund No.: 2610
DI#	2024 Base	Net Decision Items							2024 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,844,970	\$34,588	\$21,888	\$0	\$0	\$0	\$0	\$0	\$5,901,446
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,844,970	\$34,588	\$21,888	\$0	\$0	\$0	\$0	\$0	\$5,901,446
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,844,970	\$34,588	\$21,888	\$0	\$0	\$0	\$0	\$0	\$5,901,446
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	\$5,844,970	\$34,588	\$21,888	\$0	\$0	\$0	\$0	\$0	\$5,901,446
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
2024 BUDGET BASE		\$5,844,970	\$5,844,970	\$0
DI #	HUMN-ECAP-1 Contractually Obligated Changes			
DEPT	This decision item reflects contractually obligated increases or decreases to current contract levels, including changes due to grant drop-offs and RFP changes. The decision item reflects an expense increase of \$34,588, a revenue increase of \$34,588 for a net zero GPR impact.	\$34,588	\$34,588	\$0
EXEC				\$0
ADOPTED				\$0
NET DI # HUMN-ECAP-1		\$34,588	\$34,588	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMN-ECAP-2	Reallocations and Transfers			
DEPT	This decision item reflects reallocation of expenditures and revenues. This decision item reflects an expense increase of \$21,888, a revenue increase of \$21,888 for a net zero GPR impact.		\$21,888	\$21,888	\$0
EXEC					\$0
ADOPTED					\$0
	NET DI #	HUMN-ECAP-2	\$21,888	\$21,888	\$0

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2024 REQUESTED BUDGET			\$5,901,446	\$5,901,446	\$0
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DEPARTMENT: Human Services
PROGRAM: Capital Consortium

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2023	2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24	64000	36000	CAPITAL CONSORTIUM PARTNERS		\$0	\$0	\$0	\$319,486	\$319,486	\$0	\$319,486	\$126,582	\$0
24	64000	36001	ADAMS COUNTY		\$467,043	\$420,678	\$0	\$0	\$420,678	\$0	\$420,678	\$0	\$420,678
24	64000	36011	COLUMBIA COUNTY		\$907,241	\$729,989	\$0	\$0	\$729,989	\$0	\$729,989	\$0	\$729,989
24	64000	36014	DODGE COUNTY		\$1,067,362	\$869,519	\$0	\$0	\$869,519	\$0	\$869,519	\$0	\$869,519
24	64000	36029	JUNEAU COUNTY		\$453,587	\$386,045	\$0	\$0	\$386,045	\$0	\$386,045	\$0	\$386,045
24	64000	36052	RICHLAND COUNTY		\$1,092,040	\$998,924	\$0	\$0	\$998,924	\$0	\$998,924	\$0	\$998,924
24	64000	36056	SAUK COUNTY		\$973,174	\$848,769	\$0	\$0	\$848,769	\$0	\$848,769	\$0	\$848,769
24	64000	36059	SHEBOYGAN COUNTY		\$1,554,068	\$1,475,194	\$0	\$0	\$1,475,194	\$0	\$1,475,194	\$0	\$1,475,194
24	64365	360145	DODGE FRAUD		\$49,853	\$61,410	\$0	\$0	\$61,410	\$0	\$61,410	\$0	\$61,410
24	64365	360525	RICHLAND FRAUD		\$0	\$7,258	\$0	\$0	\$7,258	\$0	\$7,258	\$0	\$7,258
24	64365	360595	SHEBOYGAN FRAUD		\$18,188	\$47,184	\$0	\$0	\$47,184	\$0	\$47,184	\$0	\$47,184
24	64365	360115	COLUMBIA FRAUD		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$6,582,556	\$5,844,970	\$0	\$319,486	\$6,164,456	\$0	\$6,164,456	\$126,582	\$5,844,970

DEPARTMENT: Human Services
PROGRAM: Capital Consortium

				DEPARTMENTAL CHANGES									
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
24	64000	36000	CAPITAL CONSORTIUM PARTNERS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	64000	36001	ADAMS COUNTY		\$420,678	\$1,640	\$0	\$0	\$0	\$0	\$0	\$0	\$422,318
24	64000	36011	COLUMBIA COUNTY		\$729,989	\$6,759	\$0	\$0	\$0	\$0	\$0	\$0	\$736,748
24	64000	36014	DODGE COUNTY		\$869,519	\$8,493	\$0	\$0	\$0	\$0	\$0	\$0	\$878,012
24	64000	36029	JUNEAU COUNTY		\$386,045	\$2,436	\$0	\$0	\$0	\$0	\$0	\$0	\$388,481
24	64000	36052	RICHLAND COUNTY		\$998,924	\$2,748	\$0	\$0	\$0	\$0	\$0	\$0	\$1,001,672
24	64000	36056	SAUK COUNTY		\$848,769	\$3,921	\$0	\$0	\$0	\$0	\$0	\$0	\$852,690
24	64000	36059	SHEBOYGAN COUNTY		\$1,475,194	\$8,591	\$0	\$0	\$0	\$0	\$0	\$0	\$1,483,785
24	64365	360145	DODGE FRAUD		\$61,410	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,410
24	64365	360525	RICHLAND FRAUD		\$7,258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,258
24	64365	360595	SHEBOYGAN FRAUD		\$47,184	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,184
	64365	360115	COLUMBIA FRAUD		\$0	\$0	\$21,888	\$0	\$0	\$0	\$0	\$0	\$21,888
TOTAL EXPENDITURES					\$5,844,970	\$34,588	\$21,888	\$0	\$0	\$0	\$0	\$0	\$5,901,446

DEPARTMENT: Human Services
PROGRAM: Capital Consortium

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
					2023	2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24	64000	85087	COVID UNWINDING FUNDS		\$0	\$0	\$0	\$126,820	\$126,820	\$0	\$126,820	\$126,582	\$0
24	64000	85250	IM ARPA FUNDS		\$0	\$0	\$0	\$192,666	\$192,666	\$0	\$192,666	\$0	\$0
24	64000	85284	INCOME MAINTENANCE		\$6,494,883	\$5,729,118	\$0	\$0	\$5,729,118	\$263,792	\$5,729,118	\$0	\$5,729,118
24	64365	85061	FRAUD & PROGRAM INTEGRITY		\$68,041	\$115,852	\$0	\$0	\$115,852	\$5,200	\$115,852	\$0	\$115,852
TOTAL REVENUES					\$6,562,924	\$5,844,970	\$0	\$319,486	\$6,164,456	\$268,992	\$6,164,456	\$126,582	\$5,844,970

DEPARTMENT: Human Services
PROGRAM: Capital Consortium

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	AGENCY REQUEST
24	64000	85087	COVID UNWINDING FUNDS		\$0	\$34,588	\$0	\$0	\$0	\$0	\$0	\$0	\$34,588
24	64000	85250	IM ARPA FUNDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	64000	85284	INCOME MAINTENANCE		\$5,729,118	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,729,118
24	64365	85061	FRAUD & PROGRAM INTEGRITY		\$115,852	\$0	\$21,888	\$0	\$0	\$0	\$0	\$0	\$137,740
TOTAL REVENUES					\$5,844,970	\$34,588	\$21,888	\$0	\$0	\$0	\$0	\$0	\$5,901,446

DEPARTMENT: Human Services
 DIVISION: Capital Consortium

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 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	6,582,556	5,844,970	0	319,486	6,164,456	0	6,164,456	126,582	5,844,970
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	\$ 6,582,556	\$ 5,844,970	\$ 0	\$ 319,486	\$ 6,164,456	\$ 0	\$ 6,164,456	\$ 126,582	\$ 5,844,970
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	6,562,924	5,844,970	0	319,486	6,164,456	268,992	6,164,456	126,582	5,844,970
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	\$ 6,562,924	\$ 5,844,970	\$ 0	\$ 319,486	\$ 6,164,456	\$ 268,992	\$ 6,164,456	\$ 126,582	\$ 5,844,970
NET COST:	\$ 19,632	\$ 0	\$ 0	\$ 0	\$ 0	\$ (268,992)	\$ 0	\$ 0	\$ 0

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES	5,844,970	34,588	21,888	0	0	0	0	0	5,901,446
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	\$ 5,844,970	\$ 34,588	\$ 21,888	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,901,446
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	5,844,970	34,588	21,888	0	0	0	0	0	5,901,446
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	\$ 5,844,970	\$ 34,588	\$ 21,888	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,901,446
NET COST:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services			
2. PROGRAM	Capital Consortium	4. PROGRAM NO.	306/64	6. FUND NO.	2610			
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES					
Contractually Obligated Changes			POSITION#	TITLE	# FTE			
9. DECISION ITEM NUMBER HUMN-ECAP-1								
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item reflects contractually obligated increases or decreases to current contract levels, including changes due to grant drop-offs and RFP changes. The decision item reflects an expense increase of \$34,588, a revenue increase of \$34,588 for a net zero GPR impact.								
			TOTAL REQUESTED FTE CHANGE 0.000					
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY					
<p>(b) What are the consequences of not funding this request?</p> <p>(c) What savings/productivity improvements will result from approval of this request?</p>			REQUESTED EXPENDITURES					
			PERSONNEL COSTS		\$0			
			OPERATING EXPENSE		\$0			
			CONTRACTUAL EXPENSE		\$34,588			
			OPERATING OUTLAY		\$0			
			TOTAL EXPENSE		\$34,588			
			RELATED REVENUES					
			TAXES		\$0			
			INTERGOVERNMENTAL REVENUE		\$34,588			
			LICENSES & PERMITS		\$0			
FINES, FORFEITS & PENALTIES		\$0						
PUBLIC CHARGES FOR SERVICES		\$0						
INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0						
MISCELLANEOUS		\$0						
OTHER FINANCING SOURCES		\$0						
TOTAL REVENUE		\$34,588						
NET COST TO COUNTY		\$0						

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services
2. PROGRAM	Capital Consortium	4. PROGRAM NO.	306/64	6. FUND NO.	2610
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Reallocations and Transfers			POSITION#	TITLE	# FTE
9. DECISION ITEM NUMBER HUMN-ECAP-2					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item reflects reallocation of expenditures and revenues. This decision item reflects an expense increase of \$21,888, a revenue increase of \$21,888 for a net zero GPR impact.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
<p>(b) What are the consequences of not funding this request?</p> <p>(c) What savings/productivity improvements will result from approval of this request?</p>			REQUESTED EXPENDITURES		
			PERSONNEL COSTS		\$0
			OPERATING EXPENSE		\$0
			CONTRACTUAL EXPENSE		\$21,888
			OPERATING OUTLAY		\$0
			TOTAL EXPENSE		\$21,888
			RELATED REVENUES		
			TAXES		\$0
			INTERGOVERNMENTAL REVENUE		\$21,888
			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		\$21,888			
NET COST TO COUNTY		\$0			

BUDGET CARRYFORWARD REQUEST

DEPT: HUMAN SERVICES

PROG: CAPITAL CONSORTIUM

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
64000	36000		CAPITAL CONSORTIUM PARTNERS	319,486	126,582			OPERATING	2022 RES-344	Covid Unwind funds exp 3/31/24
64000	85087		COVID UNWINDING FUNDS			126,820	126,582	OPERATING	2022 RES-344	Covid Unwind funds exp 3/31/24
				319,486	126,582	126,820	126,582			

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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$156	\$2,072	\$0	\$0	\$2,072	\$24	\$2,072	\$2,072
Contractual Services	\$3,756,810	\$5,636,324	\$1,906,959	\$0	\$7,543,283	\$985,123	\$7,543,283	\$4,100,062
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,756,966	\$5,638,396	\$1,906,959	\$0	\$7,545,355	\$985,146	\$7,545,355	\$4,102,134
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,050,751	\$4,849,657	\$1,906,959	\$0	\$6,756,616	\$5,574	\$6,756,616	\$3,290,917
Licenses & Permits	\$235,997	\$243,000	\$0	\$0	\$243,000	\$981	\$243,000	\$243,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$51,834	\$51,834	\$0	\$0	\$51,834	\$12,959	\$51,834	\$51,834
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,338,582	\$5,144,491	\$1,906,959	\$0	\$7,051,450	\$19,513	\$7,051,450	\$3,585,751
GPR SUPPORT	\$418,385	\$493,905			\$493,905			\$516,383
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services		54		Fund Name: Human Services					
Prgm: EA Contracted Services		306/66		Fund No.: 2610					
DI#	2024 Base	Net Decision Items							2024 Requested Budget
		01	02	03	04	05	06	07	
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	\$4,036,324	\$0	\$34,978	\$28,760	\$0	\$0	\$0	\$0	\$4,100,062
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,038,396	\$0	\$34,978	\$28,760	\$0	\$0	\$0	\$0	\$4,102,134
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,249,657	\$0	\$12,500	\$28,760	\$0	\$0	\$0	\$0	\$3,290,917
Licenses & Permits	\$243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$51,834	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,834
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,544,491	\$0	\$12,500	\$28,760	\$0	\$0	\$0	\$0	\$3,585,751
GPR SUPPORT	\$493,905	\$0	\$22,478	\$0	\$0	\$0	\$0	\$0	\$516,383
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
2024 BUDGET BASE				\$4,038,396	\$3,544,491	\$493,905
DI #	HUMN-EEAC-1	THERE IS NO DECISION ITEM		\$0	\$0	\$0
DEPT						
EXEC						\$0
ADOPTED						\$0
NET DI # HUMN-EEAC-1				\$0	\$0	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMN-EEAC-2	Reallocations and Transfers			
DEPT	This decision item reflects reallocation of expenditures and revenues. This decision item reflects an expense increase of \$34,978, a revenue increase of \$12,500 for a net GPR increase of \$22,478.		\$34,978	\$12,500	\$22,478
EXEC					\$0
ADOPTED					\$0
		NET DI # HUMN-EEAC-2	\$34,978	\$12,500	\$22,478
DI #	HUMN-EEAC-3	New Expenditures and/or Revenue Changes			
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. This decision item reflects an expense increase of \$28,760, a revenue increase of \$28,760 for a net zero GPR impact.		\$28,760	\$28,760	\$0
EXEC					\$0
ADOPTED					\$0
		NET DI # HUMN-EEAC-3	\$28,760	\$28,760	\$0
2024 REQUESTED BUDGET			\$4,102,134	\$3,585,751	\$516,383

DEPARTMENT: Human Services
PROGRAM: EA Contracted Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2023	2023				YTD	TOTAL	CARRYFORWARD	BASE
24	66000	20928	DUES & MEMBERSHIP FEES		\$0	\$1,072	\$0	\$0	\$1,072	\$0	\$1,072	\$0	\$1,072
24	66000	22637	TRANSPORTATION		\$156	\$1,000	\$0	\$0	\$1,000	\$24	\$1,000	\$0	\$1,000
24	66000	30022	ARP FOOD PANTRY AID		\$93,041	\$0	\$1,906,959	\$0	\$1,906,959	\$344,489	\$1,906,959	\$1,906,959	\$0
24	66000	30026	ARP EXPENSES		\$0	\$1,500,000	\$0	\$0	\$1,500,000	\$0	\$1,500,000	\$1,500,000	\$0
24	66000	35604	CASE MGMT/SERVICE COORDINATION		\$95,371	\$169,583	\$0	\$0	\$169,583	\$52,480	\$169,583	\$0	\$169,583
24	66000	36108	WORKER EDUCATION & ENGAGEMENT		\$42,333	\$46,551	\$0	\$0	\$46,551	\$7,758	\$46,551	\$0	\$46,551
24	66000	36400	AMERICORPS MATCH PAYMENT		\$0	\$10,330	\$0	\$0	\$10,330	\$0	\$10,330	\$0	\$10,330
24	66000	36700	CHILDREN FIRST		\$122,040	\$209,600	\$0	\$0	\$209,600	\$16,496	\$209,600	\$0	\$209,600
24	66000	36702	ADMINISTRATIVE SUPPORT		\$9,084	\$9,902	\$0	\$0	\$9,902	\$0	\$9,902	\$0	\$9,902
24	66000	36903	FOOD ACCESS & EDUCATION		\$110,674	\$235,674	\$0	\$0	\$235,674	\$45,890	\$235,674	\$98,000	\$135,674
24	66361	36230	FSET CONTRACTS		\$1,911,087	\$1,961,009	\$0	\$0	\$1,961,009	\$320,820	\$1,961,009	\$0	\$1,961,009
24	66362	36232	FSET 50/50 CONTRACTS		\$1,017,176	\$1,121,975	\$0	\$0	\$1,121,975	\$73,957	\$1,121,975	\$0	\$1,121,975
24	66364	36831	CHILD CARE CERTIFICATION		\$235,997	\$243,000	\$0	\$0	\$243,000	\$81,000	\$243,000	\$0	\$243,000
24	66364	36852	CHILD CARE ADMINISTRATION		\$120,007	\$126,700	\$0	\$0	\$126,700	\$42,233	\$126,700	\$0	\$126,700
24	66364	36856	CHILD CARE BENEFITS		\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
66000	36906		FARMERS MARKET EBT DD		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$3,756,966	\$5,638,396	\$1,906,959	\$0	\$7,545,355	\$985,146	\$7,545,355	\$3,504,959	\$4,038,396

DEPARTMENT: Human Services
PROGRAM: EA Contracted Services

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
24	66000	20928	DUES & MEMBERSHIP FEES		\$1,072	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,072
24	66000	22637	TRANSPORTATION		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
24	66000	30022	ARP FOOD PANTRY AID		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	66000	30026	ARP EXPENSES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	66000	35604	CASE MGMT/SERVICE COORDINATION		\$169,583	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$169,583
24	66000	36108	WORKER EDUCATION & ENGAGEMENT		\$46,551	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,551
24	66000	36400	AMERICORPS MATCH PAYMENT		\$10,330	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,330
24	66000	36700	CHILDREN FIRST		\$209,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$209,600
24	66000	36702	ADMINISTRATIVE SUPPORT		\$9,902	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,902
24	66000	36903	FOOD ACCESS & EDUCATION		\$135,674	\$0	(\$111,504)	\$0	\$0	\$0	\$0	\$0	\$24,170
24	66361	36230	FSET CONTRACTS		\$1,961,009	\$0	\$0	\$10,429	\$0	\$0	\$0	\$0	\$1,971,438
24	66362	36232	FSET 50/50 CONTRACTS		\$1,121,975	\$0	\$20,482	\$18,331	\$0	\$0	\$0	\$0	\$1,160,788
24	66364	36831	CHILD CARE CERTIFICATION		\$243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,000
24	66364	36852	CHILD CARE ADMINISTRATION		\$126,700	\$1	(\$1)	\$0	\$0	\$0	\$0	\$0	\$126,700
24	66364	36856	CHILD CARE BENEFITS		\$2,000	(\$1)	\$1	\$0	\$0	\$0	\$0	\$0	\$2,000
	66000	36906	FARMERS MARKET EBT DD		\$0	\$0	\$126,000	\$0	\$0	\$0	\$0	\$0	\$126,000
TOTAL EXPENDITURES					\$4,038,396	\$0	\$34,978	\$28,760	\$0	\$0	\$0	\$0	\$4,102,134

DEPARTMENT: Human Services
PROGRAM: EA Contracted Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
						2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24	66000	81367	ARP REVENUE		\$93,041	\$1,600,000	\$1,906,959	\$0	\$3,506,959	\$0	\$3,506,959	\$3,506,959	\$0
24	66000	85700	CHILDREN FIRST		\$90,174	\$209,600	\$0	\$0	\$209,600	\$0	\$209,600	\$0	\$209,600
24	66000	86426	CITY OF MADISON FARMERS MARKET		\$37,500	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
24	66361	85230	FSET		\$1,911,088	\$1,961,009	\$0	\$0	\$1,961,009	\$0	\$1,961,009	\$0	\$1,961,009
24	66362	85232	FSET 50/50		\$798,941	\$900,348	\$0	\$0	\$900,348	\$0	\$900,348	\$0	\$900,348
24	66362	86410	UNITED WAY		\$51,834	\$51,834	\$0	\$0	\$51,834	\$12,959	\$51,834	\$0	\$51,834
24	66364	85831	CHILD CARE CERTIFICATION		\$235,997	\$243,000	\$0	\$0	\$243,000	\$981	\$243,000	\$0	\$243,000
24	66364	85852	CHILD CARE ADMIN & OPERATIONS		\$120,007	\$126,700	\$0	\$0	\$126,700	\$5,574	\$126,700	\$0	\$126,700
24	66364	85856	CHILD CARE BENEFIT PAYMENT		\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
TOTAL REVENUES					\$3,338,582	\$5,144,491	\$1,906,959	\$0	\$7,051,450	\$19,513	\$7,051,450	\$3,506,959	\$3,544,491

DEPARTMENT: Human Services
 PROGRAM: EA Contracted Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
24	66000	81367	ARP REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	66000	85700	CHILDREN FIRST		\$209,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$209,600
24	66000	86426	CITY OF MADISON FARMERS MARKET		\$50,000	\$0	\$12,500	\$0	\$0	\$0	\$0	\$0	\$62,500
24	66361	85230	FSET		\$1,961,009	\$0	\$0	\$10,429	\$0	\$0	\$0	\$0	\$1,971,438
24	66362	85232	FSET 50/50		\$900,348	\$0	\$0	\$18,331	\$0	\$0	\$0	\$0	\$918,679
24	66362	86410	UNITED WAY		\$51,834	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,834
24	66364	85831	CHILD CARE CERTIFICATION		\$243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,000
24	66364	85852	CHILD CARE ADMIN & OPERATIONS		\$126,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$126,700
24	66364	85856	CHILD CARE BENEFIT PAYMENT		\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
TOTAL REVENUES					\$3,544,491	\$0	\$12,500	\$28,760	\$0	\$0	\$0	\$0	\$3,585,751

DEPARTMENT: Human Services
 DIVISION: EA Contracted Services

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 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	156	2,072	0	0	2,072	24	2,072	0	2,072
CONTRACTUAL SERVICES	3,756,810	5,636,324	1,906,959	0	7,543,283	985,123	7,543,283	3,504,959	4,036,324
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	\$ 3,756,966	\$ 5,638,396	\$ 1,906,959	\$ 0	\$ 7,545,355	\$ 985,146	\$ 7,545,355	\$ 3,504,959	\$ 4,038,396
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	3,050,751	4,849,657	1,906,959	0	6,756,616	5,574	6,756,616	3,506,959	3,249,657
LICENSES & PERMITS	235,997	243,000	0	0	243,000	981	243,000	0	243,000
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	51,834	51,834	0	0	51,834	12,959	51,834	0	51,834
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 3,338,582	\$ 5,144,491	\$ 1,906,959	\$ 0	\$ 7,051,450	\$ 19,513	\$ 7,051,450	\$ 3,506,959	\$ 3,544,491
NET COST:	\$ 418,385	\$ 493,905	\$ 0	\$ 0	\$ 493,905	\$ 965,633	\$ 493,905	\$ (2,000)	\$ 493,905

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	4,036,324	0	34,978	28,760	0	0	0	0	4,100,062
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	\$ 4,038,396	\$ 0	\$ 34,978	\$ 28,760	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,102,134
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	3,249,657	0	12,500	28,760	0	0	0	0	3,290,917
LICENSES & PERMITS	243,000	0	0	0	0	0	0	0	243,000
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	51,834	0	0	0	0	0	0	0	51,834
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 3,544,491	\$ 0	\$ 12,500	\$ 28,760	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,585,751
NET COST:	\$ 493,905	\$ 0	\$ 22,478	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 516,383

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services
2. PROGRAM	EA Contracted Services	4. PROGRAM NO.	306/66	6. FUND NO.	2610
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Reallocations and Transfers			POSITION#	TITLE	# FTE
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. This decision item reflects an expense increase of \$34,978, a revenue increase of \$12,500 for a net GPR increase of \$22,478.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
<p>(b) What are the consequences of not funding this request?</p> <p>(c) What savings/productivity improvements will result from approval of this request?</p>			REQUESTED EXPENDITURES		
			PERSONNEL COSTS		\$0
			OPERATING EXPENSE		\$0
			CONTRACTUAL EXPENSE		\$34,978
			OPERATING OUTLAY		\$0
			TOTAL EXPENSE		\$34,978
			RELATED REVENUES		
			TAXES		\$0
			INTERGOVERNMENTAL REVENUE		\$12,500
			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		\$12,500			
NET COST TO COUNTY		\$22,478			

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services		
2. PROGRAM	EA Contracted Services	4. PROGRAM NO.	306/66	6. FUND NO.	2610		
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES				
New Expenditures and/or Revenue Changes			POSITION#	TITLE	# FTE		
9. DECISION ITEM NUMBER HUMN-EEAC-3							
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. This decision item reflects an expense increase of \$28,760, a revenue increase of \$28,760 for a net zero GPR impact.							
			TOTAL REQUESTED FTE CHANGE				
					0.000		
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY				
<p>(b) What are the consequences of not funding this request?</p> <p>(c) What savings/productivity improvements will result from approval of this request?</p>			REQUESTED EXPENDITURES				
			PERSONNEL COSTS		\$0		
			OPERATING EXPENSE		\$0		
			CONTRACTUAL EXPENSE		\$28,760		
			OPERATING OUTLAY		\$0		
			TOTAL EXPENSE		\$28,760		
			RELATED REVENUES				
			TAXES		\$0		
			INTERGOVERNMENTAL REVENUE		\$28,760		
			LICENSES & PERMITS		\$0		
FINES, FORFEITS & PENALTIES		\$0					
PUBLIC CHARGES FOR SERVICES		\$0					
INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0					
MISCELLANEOUS		\$0					
OTHER FINANCING SOURCES		\$0					
TOTAL REVENUE		\$28,760					
NET COST TO COUNTY		\$0					

BUDGET CARRYFORWARD REQUEST

DEPT: HUMAN SERVICES

PROG: EA CONTRACTED SERVICES

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
66000	30022		ARP FOOD PANTRY AID	1,906,959	1,906,959			OPERATING	2022 RES-128	2022-2024 funding
66000	30026		ARP EXPENSES	1,500,000	1,500,000			OPERATING	2022 RES-128	2022-2024 funding
66000	36903		FOOD ACCESS & EDUCATION	248,174	98,000			OPERATING	2022 RES-128	2022-2024 funding
66000	81367		ARP REVENUE			3,506,959	3,506,959	OPERATING	2022 RES-128	2022-2024 funding
				3,655,133	3,504,959	3,506,959	3,506,959			

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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$12,140,378	\$13,429,500	\$0	\$397,630	\$13,827,130	\$3,862,687	\$13,827,130	\$13,943,880
Operating Expenses	\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$500
Contractual Services	\$0	\$13,500	\$0	\$0	\$13,500	\$0	\$13,500	\$13,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$12,140,378	\$13,443,500	\$0	\$397,630	\$13,841,130	\$3,862,687	\$13,841,130	\$13,957,880
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$9,010,284	\$9,009,118	\$0	\$397,630	\$9,406,748	\$814,527	\$9,406,748	\$9,187,198
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	\$241,960	\$287,800	\$0	\$0	\$287,800	\$75,157	\$287,800	\$285,640
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,252,244	\$9,296,918	\$0	\$397,630	\$9,694,548	\$889,684	\$9,694,548	\$9,472,838
GPR SUPPORT	\$2,888,134	\$4,146,582			\$4,146,582			\$4,485,042
F.T.E. STAFF	119.500	119.000					118.750	119.750

Dept: Human Services	54								Fund Name: Human Services
Prgm: Eligibility	306/62								Fund No.: 2610
DI#	2024 Base	Net Decision Items							2024 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$13,786,700	\$51,380	\$0	\$105,800	\$0	\$0	\$0	\$0	\$13,943,880
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	\$13,800,700	\$51,380	\$0	\$105,800	\$0	\$0	\$0	\$0	\$13,957,880
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$9,009,118	\$51,380	\$2,160	\$124,540	\$0	\$0	\$0	\$0	\$9,187,198
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	\$287,800	\$0	(\$2,160)	\$0	\$0	\$0	\$0	\$0	\$285,640
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,296,918	\$51,380	\$0	\$124,540	\$0	\$0	\$0	\$0	\$9,472,838
GPR SUPPORT	\$4,503,782	\$0	\$0	(\$18,740)	\$0	\$0	\$0	\$0	\$4,485,042
F.T.E. STAFF	118.750	0.000	0.000	1.000	0.000	0.000	0.000	0.000	119.750

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2024 BUDGET BASE		\$13,800,700	\$9,296,918	\$4,503,782
DI #	HUMN-EELI-1 Contractually Obligated Changes			
DEPT	This decision item reflects contractually obligated increases or decreases to current contract levels, including changes due to grant drop-offs and RFP changes. This decision item reflects an expense increase of \$51,380, a revenue increase of \$51,380 for a net zero GPR impact.	\$51,380	\$51,380	\$0
EXEC				\$0
ADOPTED				\$0
NET DI # HUMN-EELI-1		\$51,380	\$51,380	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support	
DI #	HUMN-EELI-2	Reallocations and Transfers				
DEPT	This decision item reflects reallocation of expenditures and revenues. This decision item reflects no expense increase, a revenue reallocation for a net zero GPR impact.			\$0	\$0	\$0
EXEC					\$0	
ADOPTED					\$0	
NET DI #			\$0	\$0	\$0	
DI #	HUMN-EELI-3	New Expenditures and/or Revenue Changes				
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. Funded with offsetting revenue is an additional 1.0 FTE Economic Support Specialist (Bilingual) position. This decision item reflects an expense increase of \$105,800, a revenue increase of \$124,540 for a net GPR decrease of (\$18,740).			\$105,800	\$124,540	(\$18,740)
EXEC					\$0	
ADOPTED					\$0	
NET DI #			\$105,800	\$124,540	(\$18,740)	
2024 REQUESTED BUDGET			\$13,957,880	\$9,472,838	\$4,485,042	

DEPARTMENT: Human Services
PROGRAM: Eligibility

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2023	2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24	62000	10009	SALARIES AND WAGES		\$7,547,594	\$8,667,300	\$0	\$0	\$8,667,300	\$2,315,427	\$8,667,300	\$0	\$8,939,500
24	62000	10027	OVERTIME		\$72,285	\$50,200	\$0	\$347,427	\$397,627	\$31,017	\$397,627	\$0	\$50,200
24	62000	10072	LIMITED TERM EMPLOYEES		\$0	\$6,300	\$0	\$0	\$6,300	\$0	\$6,300	\$0	\$6,300
24	62000	10099	RETIREMENT FUND		\$587,579	\$592,800	\$0	\$23,625	\$616,425	\$159,558	\$616,425	\$0	\$611,300
24	62000	10108	SOCIAL SECURITY		\$573,479	\$667,400	\$0	\$26,578	\$693,978	\$176,256	\$693,978	\$0	\$688,200
24	62000	10117	HEALTH		\$2,391,792	\$2,579,600	\$0	\$0	\$2,579,600	\$829,382	\$2,579,600	\$0	\$2,621,500
24	62000	10126	HEALTH-RETIREES		\$105,934	\$90,500	\$0	\$0	\$90,500	\$96,204	\$90,500	\$0	\$61,500
24	62000	10153	DENTAL		\$151,515	\$155,600	\$0	\$0	\$155,600	\$37,803	\$155,600	\$0	\$151,300
24	62000	10171	DISABILITY INSURANCE		\$1,152	\$1,300	\$0	\$0	\$1,300	\$457	\$1,300	\$0	\$500
24	62000	10180	LIFE INSURANCE		\$2,235	\$2,400	\$0	\$0	\$2,400	\$576	\$2,400	\$0	\$2,600
24	62000	10185	FSA ADMINISTRATION FEE		\$1,620	\$1,700	\$0	\$0	\$1,700	\$0	\$1,700	\$0	\$1,600
24	62000	10189	WORKERS COMPENSATION		\$53,800	\$53,900	\$0	\$0	\$53,900	\$0	\$53,900	\$0	\$53,900
24	62000	10198	UNEMPLOYMENT COMPENSATION		(\$638)	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$1,900
24	62000	10250	SALARY SAVINGS		\$0	(\$173,400)	\$0	\$0	(\$173,400)	\$0	(\$173,400)	\$0	(\$178,800)
24	62000	21640	MISCELLANEOUS OPERATING EXP		\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
24	62000	30928	DRUG SCREENING SERVICES		\$0	\$13,500	\$0	\$0	\$13,500	\$0	\$13,500	\$0	\$13,500
24	62361	10009	SALARIES AND WAGES		\$142,737	\$184,500	\$0	\$0	\$184,500	\$50,322	\$184,500	\$0	\$188,400
24	62361	10099	RETIREMENT FUND		\$11,009	\$12,500	\$0	\$0	\$12,500	\$3,422	\$12,500	\$0	\$12,800
24	62361	10108	SOCIAL SECURITY		\$10,329	\$14,200	\$0	\$0	\$14,200	\$3,817	\$14,200	\$0	\$14,400
24	62361	10117	HEALTH		\$22,992	\$32,800	\$0	\$0	\$32,800	\$10,227	\$32,800	\$0	\$33,300
24	62361	10153	DENTAL		\$1,343	\$1,800	\$0	\$0	\$1,800	\$420	\$1,800	\$0	\$1,700
24	62361	10171	DISABILITY INSURANCE		\$466	\$700	\$0	\$0	\$700	\$193	\$700	\$0	\$600
24	62361	10180	LIFE INSURANCE		\$52	\$100	\$0	\$0	\$100	\$13	\$100	\$0	\$100
24	62361	10250	SALARY SAVINGS		\$0	(\$3,700)	\$0	\$0	(\$3,700)	\$0	(\$3,700)	\$0	(\$3,800)
24	62363	10009	SALARIES AND WAGES		\$304,266	\$340,900	\$0	\$0	\$340,900	\$92,931	\$340,900	\$0	\$355,400
24	62363	10027	OVERTIME		\$3,868	\$0	\$0	\$0	\$0	\$1,313	\$0	\$0	\$0
24	62363	10099	RETIREMENT FUND		\$23,766	\$23,200	\$0	\$0	\$23,200	\$6,408	\$23,200	\$0	\$24,200
24	62363	10108	SOCIAL SECURITY		\$23,226	\$26,100	\$0	\$0	\$26,100	\$7,115	\$26,100	\$0	\$27,200
24	62363	10117	HEALTH		\$101,434	\$99,500	\$0	\$0	\$99,500	\$38,057	\$99,500	\$0	\$120,800
24	62363	10153	DENTAL		\$6,473	\$6,000	\$0	\$0	\$6,000	\$1,754	\$6,000	\$0	\$7,100
24	62363	10180	LIFE INSURANCE		\$70	\$100	\$0	\$0	\$100	\$19	\$100	\$0	\$100
24	62363	10250	SALARY SAVINGS		\$0	(\$6,800)	\$0	\$0	(\$6,800)	\$0	(\$6,800)	\$0	(\$7,100)
TOTAL EXPENDITURES					\$12,140,378	\$13,443,500	\$0	\$397,630	\$13,841,130	\$3,862,687	\$13,841,130	\$0	\$13,800,700

DEPARTMENT: Human Services
PROGRAM: Eligibility

				DEPARTMENTAL CHANGES								
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
					ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
24	62000	10009	SALARIES AND WAGES	\$8,939,500	\$0	\$0	\$68,600	\$0	\$0	\$0	\$0	\$9,008,100
24	62000	10027	OVERTIME	\$50,200	\$44,900	\$0	\$0	\$0	\$0	\$0	\$0	\$95,100
24	62000	10072	LIMITED TERM EMPLOYEES	\$6,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,300
24	62000	10099	RETIREMENT FUND	\$611,300	\$3,080	\$0	\$4,700	\$0	\$0	\$0	\$0	\$619,080
24	62000	10108	SOCIAL SECURITY	\$688,200	\$3,400	\$0	\$5,300	\$0	\$0	\$0	\$0	\$696,900
24	62000	10117	HEALTH	\$2,621,500	\$0	\$0	\$26,800	\$0	\$0	\$0	\$0	\$2,648,300
24	62000	10126	HEALTH-RETIREES	\$61,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,500
24	62000	10153	DENTAL	\$151,300	\$0	\$0	\$1,700	\$0	\$0	\$0	\$0	\$153,000
24	62000	10171	DISABILITY INSURANCE	\$500	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$600
24	62000	10180	LIFE INSURANCE	\$2,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600
24	62000	10185	FSA ADMINISTRATION FEE	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600
24	62000	10189	WORKERS COMPENSATION	\$53,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,900
24	62000	10198	UNEMPLOYMENT COMPENSATION	\$1,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,900
24	62000	10250	SALARY SAVINGS	(\$178,800)	\$0	\$0	(\$1,400)	\$0	\$0	\$0	\$0	(\$180,200)
24	62000	21640	MISCELLANEOUS OPERATING EXP	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
24	62000	30928	DRUG SCREENING SERVICES	\$13,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,500
24	62361	10009	SALARIES AND WAGES	\$188,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$188,400
24	62361	10099	RETIREMENT FUND	\$12,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,800
24	62361	10108	SOCIAL SECURITY	\$14,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,400
24	62361	10117	HEALTH	\$33,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,300
24	62361	10153	DENTAL	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700
24	62361	10171	DISABILITY INSURANCE	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
24	62361	10180	LIFE INSURANCE	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
24	62361	10250	SALARY SAVINGS	(\$3,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,800)
24	62363	10009	SALARIES AND WAGES	\$355,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$355,400
24	62363	10027	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	62363	10099	RETIREMENT FUND	\$24,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,200
24	62363	10108	SOCIAL SECURITY	\$27,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,200
24	62363	10117	HEALTH	\$120,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,800
24	62363	10153	DENTAL	\$7,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,100
24	62363	10180	LIFE INSURANCE	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
24	62363	10250	SALARY SAVINGS	(\$7,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$7,100)
TOTAL EXPENDITURES				\$13,800,700	\$51,380	\$0	\$105,800	\$0	\$0	\$0	\$0	\$13,957,880

DEPARTMENT: Human Services
PROGRAM: Eligibility

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
						2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24	62000	85061	FRAUD & PROGRAM INTEGRITY		\$84,125	\$83,100	\$0	\$0	\$83,100	\$0	\$83,100	\$0	\$83,100
24	62000	85076	ENHANCED FUNDING		\$851,565	\$795,024	\$0	\$0	\$795,024	\$0	\$795,024	\$0	\$795,024
24	62000	85087	COVID UNWINDING FUNDS		\$0	\$0	\$0	\$188,406	\$188,406	\$0	\$188,406	\$0	\$0
24	62000	85250	IM ARPA FUNDS		\$0	\$0	\$0	\$209,224	\$209,224	\$0	\$209,224	\$0	\$0
24	62000	85284	INCOME MAINTENANCE		\$5,844,427	\$5,958,787	\$0	\$0	\$5,958,787	\$597,217	\$5,958,787	\$0	\$5,958,787
24	62000	85291	FRAUD RECOURPMENT INCENTIVE		\$186,373	\$197,202	\$0	\$0	\$197,202	\$11,078	\$197,202	\$0	\$197,202
24	62000	86004	FORWARD SERVICE CORPORATION		\$0	\$59,900	\$0	\$0	\$59,900	\$0	\$59,900	\$0	\$59,900
24	62000	86261	PARENT COUNCIL		\$60,490	\$57,560	\$0	\$0	\$57,560	\$21,473	\$57,560	\$0	\$57,560
24	62000	86262	UW MEDICAL FOUNDATION		\$60,490	\$57,560	\$0	\$0	\$57,560	\$16,105	\$57,560	\$0	\$57,560
24	62000	86263	ACCESS COMMUNITY HEALTH CENTER		\$60,490	\$57,560	\$0	\$0	\$57,560	\$16,105	\$57,560	\$0	\$57,560
24	62000	86264	URBAN LEAGUE-ESS REVENUE		\$60,490	\$57,560	\$0	\$0	\$57,560	\$21,473	\$57,560	\$0	\$57,560
24	62000	86265	GOODMAN-ESS REVENUE		\$0	\$57,560	\$0	\$0	\$57,560	\$0	\$57,560	\$0	\$57,560
24	62361	85230	FSET		\$136,179	\$167,316	\$0	\$0	\$167,316	\$0	\$167,316	\$0	\$167,316
24	62363	86004	FORWARD SERVICE CORPORATION		\$434,400	\$322,300	\$0	\$0	\$322,300	\$97,750	\$322,300	\$0	\$322,300
24	62364	85840	CHILD CARE FRAUD		\$50,047	\$65,026	\$0	\$0	\$65,026	\$3,941	\$65,026	\$0	\$65,026
24	62364	85845	CONSORTIUM CHILD CARE FRAUD		\$13,199	\$13,199	\$0	\$0	\$13,199	\$0	\$13,199	\$0	\$13,199
24	62364	85852	CHILD CARE ADMIN & OPERATIONS		\$885,494	\$829,179	\$0	\$0	\$829,179	\$36,476	\$829,179	\$0	\$829,179
24	62365	85061	FRAUD & PROGRAM INTEGRITY		\$524,475	\$518,085	\$0	\$0	\$518,085	\$68,064	\$518,085	\$0	\$518,085
TOTAL REVENUES					\$9,252,244	\$9,296,918	\$0	\$397,630	\$9,694,548	\$889,684	\$9,694,548	\$0	\$9,296,918

DEPARTMENT: Human Services
PROGRAM: Eligibility

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
24	62000	85061	FRAUD & PROGRAM INTEGRITY		\$83,100	\$0	(\$21,888)	\$0	\$0	\$0	\$0	\$0	\$61,212
24	62000	85076	ENHANCED FUNDING		\$795,024	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$795,024
24	62000	85087	COVID UNWINDING FUNDS		\$0	\$51,380	\$0	\$0	\$0	\$0	\$0	\$0	\$51,380
24	62000	85250	IM ARPA FUNDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	62000	85284	INCOME MAINTENANCE		\$5,958,787	\$0	\$24,048	\$108,239	\$0	\$0	\$0	\$0	\$6,091,074
24	62000	85291	FRAUD RECOUPMENT INCENTIVE		\$197,202	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$197,202
24	62000	86004	FORWARD SERVICE CORPORATION		\$59,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,900
24	62000	86261	PARENT COUNCIL		\$57,560	\$0	\$13,850	\$0	\$0	\$0	\$0	\$0	\$71,410
24	62000	86262	UW MEDICAL FOUNDATION		\$57,560	\$0	\$13,850	\$0	\$0	\$0	\$0	\$0	\$71,410
24	62000	86263	ACCESS COMMUNITY HEALTH CENTER		\$57,560	\$0	\$13,850	\$0	\$0	\$0	\$0	\$0	\$71,410
24	62000	86264	URBAN LEAGUE-ESS REVENUE		\$57,560	\$0	\$13,850	\$0	\$0	\$0	\$0	\$0	\$71,410
24	62000	86265	GOODMAN-ESS REVENUE		\$57,560	\$0	(\$57,560)	\$0	\$0	\$0	\$0	\$0	\$0
24	62361	85230	FSET		\$167,316	\$0	\$0	\$18,740	\$0	\$0	\$0	\$0	\$186,056
24	62363	86004	FORWARD SERVICE CORPORATION		\$322,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$322,300
24	62364	85840	CHILD CARE FRAUD		\$65,026	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,026
24	62364	85845	CONSORTIUM CHILD CARE FRAUD		\$13,199	\$0	\$0	(\$2,439)	\$0	\$0	\$0	\$0	\$10,760
24	62364	85852	CHILD CARE ADMIN & OPERATIONS		\$829,179	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$829,179
24	62365	85061	FRAUD & PROGRAM INTEGRITY		\$518,085	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$518,085
TOTAL REVENUES					\$9,296,918	\$51,380	\$0	\$124,540	\$0	\$0	\$0	\$0	\$9,472,838

DEPARTMENT: Human Services
 DIVISION: Eligibility

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 12,140,378	\$ 13,429,500	\$ 0	\$ 397,630	\$ 13,827,130	\$ 3,862,687	\$ 13,827,130	\$ 0	\$ 13,786,700
OPERATING EXPENSE	0	500	0	0	500	0	500	0	500
CONTRACTUAL SERVICES	0	13,500	0	0	13,500	0	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	\$ 12,140,378	\$ 13,443,500	\$ 0	\$ 397,630	\$ 13,841,130	\$ 3,862,687	\$ 13,841,130	\$ 0	\$ 13,800,700
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	9,010,284	9,009,118	0	397,630	9,406,748	814,527	9,406,748	0	9,009,118
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	241,960	287,800	0	0	287,800	75,157	287,800	0	287,800
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	\$ 9,252,244	\$ 9,296,918	\$ 0	\$ 397,630	\$ 9,694,548	\$ 889,684	\$ 9,694,548	\$ 0	\$ 9,296,918
NET COST:	\$ 2,888,134	\$ 4,146,582	\$ 0	\$ 0	\$ 4,146,582	\$ 2,973,004	\$ 4,146,582	\$ 0	\$ 4,503,782

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	\$ 13,786,700	\$ 51,380	\$ 0	\$ 105,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 13,943,880
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	\$ 13,800,700	\$ 51,380	\$ 0	\$ 105,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 13,957,880
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	9,009,118	51,380	2,160	124,540	0	0	0	0	9,187,198
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	287,800	0	(2,160)	0	0	0	0	0	285,640
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 9,296,918	\$ 51,380	\$ 0	\$ 124,540	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,472,838
NET COST:	\$ 4,503,782	\$ 0	\$ 0	\$ (18,740)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,485,042

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services		
2. PROGRAM	Eligibility	4. PROGRAM NO.	306/62	6. FUND NO.	2610		
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES				
Contractually Obligated Changes			POSITION#	TITLE	# FTE		
9. DECISION ITEM NUMBER HUMN-EELI-1							
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item reflects contractually obligated increases or decreases to current contract levels, including changes due to grant drop-offs and RFP changes. This decision item reflects an expense increase of \$51,380, a revenue increase of \$51,380 for a net zero GPR impact.							
			TOTAL REQUESTED FTE CHANGE				
					0.000		
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY				
<p>(b) What are the consequences of not funding this request?</p> <p>(c) What savings/productivity improvements will result from approval of this request?</p>			REQUESTED EXPENDITURES				
			PERSONNEL COSTS		\$51,380		
			OPERATING EXPENSE		\$0		
			CONTRACTUAL EXPENSE		\$0		
			OPERATING OUTLAY		\$0		
			TOTAL EXPENSE		\$51,380		
			RELATED REVENUES				
			TAXES		\$0		
			INTERGOVERNMENTAL REVENUE		\$51,380		
			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		\$51,380					
NET COST TO COUNTY		\$0					

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services			
2. PROGRAM	Eligibility	4. PROGRAM NO.	306/62	6. FUND NO.	2610			
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES					
Reallocations and Transfers			POSITION#	TITLE	# FTE			
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. This decision item reflects no expense increase, a revenue reallocation for a net zero GPR impact.								
			TOTAL REQUESTED FTE CHANGE	0.000				
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY					
			REQUESTED EXPENDITURES					
			PERSONNEL COSTS		\$0			
			OPERATING EXPENSE		\$0			
			CONTRACTUAL EXPENSE		\$0			
			OPERATING OUTLAY		\$0			
			TOTAL EXPENSE		\$0			
			(b) What are the consequences of not funding this request?			RELATED REVENUES		
			TAXES		\$0			
			INTERGOVERNMENTAL REVENUE		\$2,160			
			LICENSES & PERMITS		\$0			
			FINES, FORFEITS & PENALTIES		\$0			
			PUBLIC CHARGES FOR SERVICES		(\$2,160)			
INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0						
MISCELLANEOUS		\$0						
OTHER FINANCING SOURCES		\$0						
TOTAL REVENUE		\$0						
NET COST TO COUNTY		\$0						
(c) What savings/productivity improvements will result from approval of this request?								

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 New Expenditures and/or Revenue Changes	8. BUDGETED POSITION CHANGES	
9. DECISION ITEM NUMBER HUMN-EELI-3	POSITION#	TITLE
	R5410	Economic Support Specialist (Bilingual - Spanish)
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. Funded with offsetting revenue is an additional 1.0 FTE Economic Support Specialist (Bilingual) position. This decision item reflects an expense increase of \$105,800, a revenue increase of \$124,540 for a net GPR decrease of (\$18,740).	# FTE	START DATE
	1.000	1/1/2024
	TOTAL REQUESTED FTE CHANGE 1.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific)	12. OPERATING EXPENSES / REVENUE SUMMARY	
(b) What are the consequences of not funding this request?	REQUESTED EXPENDITURES	
	PERSONNEL COSTS	\$105,800
	OPERATING EXPENSE	\$0
	CONTRACTUAL EXPENSE	\$0
	OPERATING OUTLAY	\$0
	TOTAL EXPENSE	\$105,800
	RELATED REVENUES	
	TAXES	\$0
	INTERGOVERNMENTAL REVENUE	\$124,540
	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	\$124,540
(c) What savings/productivity improvements will result from approval of this request?	NET COST TO COUNTY	(\$18,740)

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		
New Expenditures and/or Revenue Changes			HUMN-EELI-3		
13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION					
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
R5410	Economic Support Specialist (Bilingual - Spanis	G	17		
14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)					
		R5410			
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.	\$68,600			
LONGEVITY					
INCENTIVE					
RETIREMENT		4,700			
FICA		5,300			
HEALTH		26,800			
DENTAL		1,700			
DISABILITY		100			
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	(1,400)				
CONF & TRNG					
SUPPLIES					
ITEMS UNDER \$2,500					
TELEPHONE TRAVEL					
CAPITAL					
OTHER					
		TOTAL EXPENSES	\$105,800	\$0	\$0
			\$0	\$0	\$0
			\$0	\$0	\$0
			\$0	\$0	\$0
			\$0	\$0	\$0
			\$0	\$0	\$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1: 85284 IM	105,800			
	Source 2:				
	Source 3:				
	Source 4:				
	Source 5:				
		TOTAL REVENUES	\$105,800	\$0	\$0
			\$0	\$0	\$0
			\$0	\$0	\$0
			\$0	\$0	\$0
			\$0	\$0	\$0

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

Mission:

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

Description:

The Division's services are in four program areas: Prevention, Community Programs, Out of Home Care, and Counseling & Therapy. Administration supports needed infrastructure, management and supervisory personnel who provide leadership for continuous improvement, and implementation of Department rules and initiatives. Administration works in partnership with line staff, contract agencies, schools, community partners, private business, and community residents. The Division offers a continuum of innovative and effective services to support youth development, strengthen families, 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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,039,387	\$1,247,900	\$0	\$0	\$1,247,900	\$358,364	\$1,247,900	\$1,180,123
Operating Expenses	\$226,266	\$350,525	\$17,195	\$0	\$367,720	\$46,453	\$367,720	\$272,825
Contractual Services	\$4,243,767	\$98,033	\$0	\$0	\$98,033	\$24,984	\$98,033	\$121,733
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,509,421	\$1,696,458	\$17,195	\$0	\$1,713,653	\$429,801	\$1,713,653	\$1,574,681
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,325,009	\$989,445	\$0	\$0	\$989,445	\$13,370	\$989,445	\$862,195
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	\$5,325,009	\$989,445	\$0	\$0	\$989,445	\$13,370	\$989,445	\$862,195
GPR SUPPORT	\$184,412	\$707,013			\$724,208			\$712,486
F.T.E. STAFF	11.000	9.750					9.750	8.750

Dept: Human Services	54								Fund Name: Human Services	
Prgm: PE&I Administration	307/70								Fund No.: 2610	
DI#	2024 Base	Net Decision Items							2024 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,270,500	\$0	(\$90,377)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,180,123
Operating Expenses	\$350,525	\$0	(\$72,000)	\$0	(\$5,700)	\$0	\$0	\$0	\$0	\$272,825
Contractual Services	\$121,733	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$121,733
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,742,758	\$0	(\$162,377)	\$0	(\$5,700)	\$0	\$0	\$0	\$0	\$1,574,681
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$989,445	\$0	(\$127,250)	\$0	\$0	\$0	\$0	\$0	\$0	\$862,195
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$989,445	\$0	(\$127,250)	\$0	\$0	\$0	\$0	\$0	\$0	\$862,195
GPR SUPPORT	\$753,313	\$0	(\$35,127)	\$0	(\$5,700)	\$0	\$0	\$0	\$0	\$712,486
F.T.E. STAFF	9.750	0.000	(1.000)	0.000	0.000	0.000	0.000	0.000	0.000	8.750

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2024 BUDGET BASE			\$1,742,758	\$989,445	\$753,313
DI #	HUMN-PADM-1	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
	NET DI #	HUMN-PADM-1	\$0	\$0	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMN-PADM-2	Reallocations and Transfers			
DEPT	This decision item reflects reallocation of expenditures and revenues. Position #3389 Clerk I-II reallocated to Behavioral Health (BH) division. This decision item reflects an expense decrease of (\$162,377), a revenue decrease of (\$127,250) for a net GPR decrease of (\$35,127).		(\$162,377)	(\$127,250)	(\$35,127)
EXEC					\$0
ADOPTED					\$0
	NET DI #	HUMN-PADM-2	(\$162,377)	(\$127,250)	(\$35,127)
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	Other Changes Impacting Operating			
DEPT	This decision item includes department-wide utility cost reallocations (e.g., internet, phone, utilities) to realign operating funding to program area spending. This decision item reflects an expense decrease of (\$5,700), no revenue change for a net GPR decrease of (\$5,700).		(\$5,700)	\$0	(\$5,700)
EXEC					\$0
ADOPTED					\$0
	NET DI #	HUMN-PADM-4	(\$5,700)	\$0	(\$5,700)
2024 REQUESTED BUDGET			\$1,574,681	\$862,195	\$712,486

DEPARTMENT: Human Services
PROGRAM: PE&I Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2023	2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24	70000	10009	SALARIES AND WAGES		\$748,406	\$896,600	\$0	\$0	\$896,600	\$240,281	\$896,600	\$0	\$913,000
24	70000	10072	LIMITED TERM EMPLOYEES		\$1,369	\$20,400	\$0	\$0	\$20,400	\$0	\$20,400	\$0	\$20,400
24	70000	10099	RETIREMENT FUND		\$57,783	\$61,000	\$0	\$0	\$61,000	\$16,339	\$61,000	\$0	\$62,100
24	70000	10108	SOCIAL SECURITY		\$56,734	\$70,200	\$0	\$0	\$70,200	\$18,122	\$70,200	\$0	\$71,400
24	70000	10117	HEALTH		\$139,229	\$179,100	\$0	\$0	\$179,100	\$56,640	\$179,100	\$0	\$183,300
24	70000	10126	HEALTH-RETIREES		\$22,938	\$23,600	\$0	\$0	\$23,600	\$24,394	\$23,600	\$0	\$25,100
24	70000	10153	DENTAL		\$8,305	\$10,400	\$0	\$0	\$10,400	\$2,276	\$10,400	\$0	\$9,100
24	70000	10171	DISABILITY INSURANCE		\$584	\$600	\$0	\$0	\$600	\$199	\$600	\$0	\$600
24	70000	10180	LIFE INSURANCE		\$443	\$500	\$0	\$0	\$500	\$113	\$500	\$0	\$500
24	70000	10185	FSA ADMINISTRATION FEE		\$95	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$100
24	70000	10189	WORKERS COMPENSATION		\$3,500	\$3,200	\$0	\$0	\$3,200	\$0	\$3,200	\$0	\$3,200
24	70000	10250	SALARY SAVINGS		\$0	(\$17,900)	\$0	\$0	(\$17,900)	\$0	(\$17,900)	\$0	(\$18,300)
24	70000	20648	CONFERENCES AND TRAINING		\$18,318	\$30,459	\$750	\$0	\$31,209	\$3,195	\$31,209	\$0	\$30,459
24	70000	21274	INTERNET EXPENSE		\$1,818	\$5,000	\$0	\$0	\$5,000	\$1,745	\$5,000	\$0	\$5,000
24	70000	21640	MISCELLANEOUS OPERATING EXP		\$66	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
24	70000	22043	PRTNG STA & OFFICE SUPPLIES		\$45,971	\$31,146	\$16,445	\$0	\$47,591	\$5,708	\$47,591	\$0	\$31,146
24	70000	22431	SOFTWARE LICENSE		\$0	\$25,460	\$0	\$0	\$25,460	\$0	\$25,460	\$0	\$25,460
24	70000	22637	TRANSPORTATION		\$54,936	\$101,500	\$0	\$0	\$101,500	\$23,430	\$101,500	\$0	\$101,500
24	70000	22646	TRAVEL EXPENSE		\$24,917	\$94,235	\$0	\$0	\$94,235	\$3,162	\$94,235	\$0	\$94,235
24	70000	22736	TELEPHONE		\$27,295	\$30,000	\$0	\$0	\$30,000	\$4,460	\$30,000	\$0	\$30,000
24	70000	22740	UTILITIES		\$23,364	\$14,875	\$0	\$0	\$14,875	\$4,753	\$14,875	\$0	\$14,875
24	70000	25300	WRAP AROUND		\$29,581	\$17,750	\$0	\$0	\$17,750	\$0	\$17,750	\$0	\$17,750
24	70000	30132	ARP SCHOOL MENTAL HEALTH		\$1,067,769	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	70000	30138	ARP NFP SERVICE EXPENSE		\$3,012,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	70000	30662	CONSULTING		\$2,588	\$2,961	\$0	\$0	\$2,961	\$0	\$2,961	\$0	\$2,961
24	70000	31012	FACILITIES MGT ADMIN CHARGES		\$23,843	\$11,100	\$0	\$0	\$11,100	\$5,755	\$11,100	\$0	\$11,100
24	70000	31260	INSURANCE		\$40,000	\$35,700	\$0	\$0	\$35,700	\$0	\$35,700	\$0	\$59,400
24	70000	31273	INTERPRETER SERVICES		\$1,887	\$20,808	\$0	\$0	\$20,808	\$0	\$20,808	\$0	\$20,808
24	70000	31305	JANITOR SERVICE-POS		\$39,705	\$16,421	\$0	\$0	\$16,421	\$8,291	\$16,421	\$0	\$16,421
24	70000	31939	PLANT MAINTENANCE - POS		\$11,900	\$5,700	\$0	\$0	\$5,700	\$4,030	\$5,700	\$0	\$5,700
24	70000	32133	PURCHASE OF TRADE SERVICES		\$43,501	\$5,343	\$0	\$0	\$5,343	\$6,909	\$5,343	\$0	\$5,343
TOTAL EXPENDITURES					\$5,509,421	\$1,696,458	\$17,195	\$0	\$1,713,653	\$429,801	\$1,713,653	\$0	\$1,742,758

DEPARTMENT: Human Services
PROGRAM: PE&I Administration

			DEPARTMENTAL CHANGES									
			C	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION		
			A	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM		
			P	#1	#2	#3	#4	#5	#6	#7		
			B								AGENCY	
			D	AGENCY								REQUEST
YR	ORG CODE	OBJECT	DESCRIPTION	BASE								
24	70000	10009	SALARIES AND WAGES	\$913,000	\$0	(\$67,477)	\$0	\$0	\$0	\$0	\$0	\$845,523
24	70000	10072	LIMITED TERM EMPLOYEES	\$20,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,400
24	70000	10099	RETIREMENT FUND	\$62,100	\$0	(\$4,400)	\$0	\$0	\$0	\$0	\$0	\$57,700
24	70000	10108	SOCIAL SECURITY	\$71,400	\$0	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$66,400
24	70000	10117	HEALTH	\$183,300	\$0	(\$14,200)	\$0	\$0	\$0	\$0	\$0	\$169,100
24	70000	10126	HEALTH-RETIREES	\$25,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,100
24	70000	10153	DENTAL	\$9,100	\$0	(\$600)	\$0	\$0	\$0	\$0	\$0	\$8,500
24	70000	10171	DISABILITY INSURANCE	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
24	70000	10180	LIFE INSURANCE	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
24	70000	10185	FSA ADMINISTRATION FEE	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
24	70000	10189	WORKERS COMPENSATION	\$3,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,200
24	70000	10250	SALARY SAVINGS	(\$18,300)	\$0	\$1,300	\$0	\$0	\$0	\$0	\$0	(\$17,000)
24	70000	20648	CONFERENCES AND TRAINING	\$30,459	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,459
24	70000	21274	INTERNET EXPENSE	\$5,000	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	\$6,500
24	70000	21640	MISCELLANEOUS OPERATING EXP	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
24	70000	22043	PRTNG STA & OFFICE SUPPLIES	\$31,146	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,146
24	70000	22431	SOFTWARE LICENSE	\$25,460	\$0	(\$15,000)	\$0	\$0	\$0	\$0	\$0	\$10,460
24	70000	22637	TRANSPORTATION	\$101,500	\$0	(\$29,192)	\$0	\$0	\$0	\$0	\$0	\$72,308
24	70000	22646	TRAVEL EXPENSE	\$94,235	\$0	(\$22,808)	\$0	\$0	\$0	\$0	\$0	\$71,427
24	70000	22736	TELEPHONE	\$30,000	\$0	\$0	\$0	(\$7,200)	\$0	\$0	\$0	\$22,800
24	70000	22740	UTILITIES	\$14,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,875
24	70000	25300	WRAP AROUND	\$17,750	\$0	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$12,750
24	70000	30132	ARP SCHOOL MENTAL HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	70000	30138	ARP NFP SERVICE EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	70000	30662	CONSULTING	\$2,961	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,961
24	70000	31012	FACILITIES MGT ADMIN CHARGES	\$11,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,100
24	70000	31260	INSURANCE	\$59,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,400
24	70000	31273	INTERPRETER SERVICES	\$20,808	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,808
24	70000	31305	JANITOR SERVICE-POS	\$16,421	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,421
24	70000	31939	PLANT MAINTENANCE - POS	\$5,700	\$1	\$0	(\$1)	\$0	\$0	\$0	\$0	\$5,700
24	70000	32133	PURCHASE OF TRADE SERVICES	\$5,343	(\$1)	\$0	\$1	\$0	\$0	\$0	\$0	\$5,343
TOTAL EXPENDITURES				\$1,742,758	\$0	(\$162,377)	\$0	(\$5,700)	\$0	\$0	\$0	\$1,574,681

DEPARTMENT: Human Services
PROGRAM: PE&I Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
						2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24	70000	81367	ARP REVENUE		\$4,080,344	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	70000	81540	PRIOR YEAR REVENUES		\$550,126	\$199,778	\$0	\$0	\$199,778	\$0	\$199,778	\$0	\$199,778
24	70000	85006	CORP FOR NATL & COMMUNITY SERV		\$12,079	\$19,316	\$0	\$0	\$19,316	\$0	\$19,316	\$0	\$19,316
24	70000	85306	PROMOTING SAFE STABLE FAMILIES		\$37,586	\$47,586	\$0	\$0	\$47,586	\$4,341	\$47,586	\$0	\$47,586
24	70000	85413	YOUTH AIDS		\$233,269	\$218,037	\$0	\$0	\$218,037	\$0	\$218,037	\$0	\$218,037
24	70000	85561	BASIC COUNTY ALLOCATION		\$290,690	\$285,406	\$0	\$0	\$285,406	\$9,029	\$285,406	\$0	\$285,406
24	70000	85870	CLTS		\$39,350	\$39,350	\$0	\$0	\$39,350	\$0	\$39,350	\$0	\$39,350
24	70000	86510	MA COMPREHENSIVE COMMUNITY SRV		\$81,564	\$179,972	\$0	\$0	\$179,972	\$0	\$179,972	\$0	\$179,972
TOTAL REVENUES					\$5,325,009	\$989,445	\$0	\$0	\$989,445	\$13,370	\$989,445	\$0	\$989,445

DEPARTMENT: Human Services
PROGRAM: PE&I Administration

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
24	70000	81367	ARP REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	70000	81540	PRIOR YEAR REVENUES		\$199,778	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$199,778
24	70000	85006	CORP FOR NATL & COMMUNITY SERV		\$19,316	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,316
24	70000	85306	PROMOTING SAFE STABLE FAMILIES		\$47,586	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,586
24	70000	85413	YOUTH AIDS		\$218,037	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$218,037
24	70000	85561	BASIC COUNTY ALLOCATION		\$285,406	\$0	(\$87,900)	\$0	\$0	\$0	\$0	\$0	\$197,506
24	70000	85870	CLTS		\$39,350	\$0	(\$39,350)	\$0	\$0	\$0	\$0	\$0	\$0
24	70000	86510	MA COMPREHENSIVE COMMUNITY SRV		\$179,972	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$179,972
TOTAL REVENUES					\$989,445	\$0	(\$127,250)	\$0	\$0	\$0	\$0	\$0	\$862,195

DEPARTMENT: Human Services
 DIVISION: PE&I Administration

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 1,039,387	\$ 1,247,900	\$ 0	\$ 0	\$ 1,247,900	\$ 358,364	\$ 1,247,900	\$ 0	\$ 1,270,500
OPERATING EXPENSE	226,266	350,525	17,195	0	367,720	46,453	367,720	0	350,525
CONTRACTUAL SERVICES	4,243,767	98,033	0	0	98,033	24,984	98,033	0	121,733
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	\$ 5,509,421	\$ 1,696,458	\$ 17,195	\$ 0	\$ 1,713,653	\$ 429,801	\$ 1,713,653	\$ 0	\$ 1,742,758
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	5,325,009	989,445	0	0	989,445	13,370	989,445	0	989,445
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	\$ 5,325,009	\$ 989,445	\$ 0	\$ 0	\$ 989,445	\$ 13,370	\$ 989,445	\$ 0	\$ 989,445
NET COST:	\$ 184,412	\$ 707,013	\$ 17,195	\$ 0	\$ 724,208	\$ 416,430	\$ 724,208	\$ 0	\$ 753,313

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	\$ 1,270,500	\$ 0	\$ (90,377)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,180,123
OPERATING EXPENSE	350,525	0	(72,000)	0	(5,700)	0	0	0	272,825
CONTRACTUAL SERVICES	121,733	0	0	0	0	0	0	0	121,733
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	\$ 1,742,758	\$ 0	\$ (162,377)	\$ 0	\$ (5,700)	\$ 0	\$ 0	\$ 0	\$ 1,574,681
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	989,445	0	(127,250)	0	0	0	0	0	862,195
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	\$ 989,445	\$ 0	\$ (127,250)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 862,195
NET COST:	\$ 753,313	\$ 0	\$ (35,127)	\$ 0	\$ (5,700)	\$ 0	\$ 0	\$ 0	\$ 712,486

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services		
2. PROGRAM	PE&I Administration	4. PROGRAM NO.	307/70	6. FUND NO.	2610		
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES				
Reallocations and Transfers			POSITION#	TITLE	# FTE		
9. DECISION ITEM NUMBER HUMN-PADM-2			3389	Clerk I-II	-1.000		
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)							
This decision item reflects reallocation of expenditures and revenues. Position #3389 Clerk I-II reallocated to Behavioral Health (BH) division. This decision item reflects an expense decrease of (\$162,377), a revenue decrease of (\$127,250) for a net GPR decrease of (\$35,127).							
			TOTAL REQUESTED FTE CHANGE				
			-1.000				
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY				
<p>(b) What are the consequences of not funding this request?</p> <p>(c) What savings/productivity improvements will result from approval of this request?</p>			REQUESTED EXPENDITURES				
			PERSONNEL COSTS		(\$90,377)		
			OPERATING EXPENSE		(\$72,000)		
			CONTRACTUAL EXPENSE		\$0		
			OPERATING OUTLAY		\$0		
			TOTAL EXPENSE		(\$162,377)		
			RELATED REVENUES				
			TAXES		\$0		
			INTERGOVERNMENTAL REVENUE		(\$127,250)		
			LICENSES & PERMITS		\$0		
FINES, FORFEITS & PENALTIES		\$0					
PUBLIC CHARGES FOR SERVICES		\$0					
INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0					
MISCELLANEOUS		\$0					
OTHER FINANCING SOURCES		\$0					
TOTAL REVENUE		(\$127,250)					
NET COST TO COUNTY		(\$35,127)					

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services
2. PROGRAM	PE&I Administration	4. PROGRAM NO.	307770	6. FUND NO.	2610

7. DECISION ITEM TITLE	Reallocations and Transfers	9. DECISION ITEM NUMBER	HUMN-PADM-2
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13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
3389	Clerk I-II	G	10		

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

		3389							
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.	(\$65,000)							
LONGEVITY									
INCENTIVE									
RETIREMENT		(4,400)							
FICA		(5,000)							
HEALTH		(14,200)							
DENTAL		(600)							
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	1,300								
CONF & TRNG									
SUPPLIES									
ITEMS UNDER \$2,500									
TELEPHONE TRAVEL									
CAPITAL									
OTHER									
		TOTAL EXPENSES	(\$87,900)	\$0	\$0	\$0	\$0	\$0	\$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1: 85561 BCA	(87,900)							
	Source 2:								
	Source 3:								
	Source 4:								
	Source 5:								
		TOTAL REVENUES	(\$87,900)	\$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	PE&I Administration	4. PROGRAM NO.	307/70	6. FUND NO.	2610			
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES					
Other Changes Impacting Operating			POSITION#	TITLE	# FTE			
9. DECISION ITEM NUMBER HUMN-PADM-4								
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item includes department-wide utility cost reallocations (e.g., internet, phone, utilities) to realign operating funding to program area spending. This decision item reflects an expense decrease of (\$5,700), no revenue change for a net GPR decrease of (\$5,700).								
			TOTAL REQUESTED FTE CHANGE					
			0.000					
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY					
<p>(b) What are the consequences of not funding this request?</p> <p>(c) What savings/productivity improvements will result from approval of this request?</p>			REQUESTED EXPENDITURES					
			PERSONNEL COSTS			\$0		
			OPERATING EXPENSE			(\$5,700)		
			CONTRACTUAL EXPENSE			\$0		
			OPERATING OUTLAY			\$0		
			TOTAL EXPENSE			(\$5,700)		
			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			(\$5,700)					

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

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

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

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,827,694	\$2,088,600	\$0	\$90,500	\$2,179,100	\$556,440	\$2,179,100	\$2,274,800
Operating Expenses	\$49,658	\$69,661	\$0	\$0	\$69,661	\$8,366	\$69,661	\$18,653
Contractual Services	\$16,533,239	\$17,081,286	\$0	\$35,000	\$17,116,286	\$4,877,482	\$17,116,286	\$16,627,969
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$18,410,592	\$19,239,547	\$0	\$125,500	\$19,365,047	\$5,442,288	\$19,365,047	\$18,921,422
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$10,317,676	\$9,629,547	\$0	\$125,500	\$9,755,047	\$1,090,332	\$9,755,047	\$9,237,507
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	\$1,385,205	\$1,362,500	\$0	\$0	\$1,362,500	\$279,388	\$1,362,500	\$986,600
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	\$11,702,881	\$10,992,047	\$0	\$125,500	\$11,117,547	\$1,369,720	\$11,117,547	\$10,224,107
GPR SUPPORT	\$6,707,710	\$8,247,500			\$8,247,500			\$8,697,315
F.T.E. STAFF	14.500	15.500					16.500	16.500

Dept: Human Services		54							Fund Name: Human Services	
Prgm: Alternate Care		307/73							Fund No.: 2610	
DI#	2024 Base	Net Decision Items							2024 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$2,274,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,274,800	
Operating Expenses	\$69,661	\$0	(\$51,008)	\$0	\$0	\$0	\$0	\$0	\$18,653	
Contractual Services	\$17,081,286	\$0	(\$453,317)	\$0	\$0	\$0	\$0	\$0	\$16,627,969	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$19,425,747	\$0	(\$504,325)	\$0	\$0	\$0	\$0	\$0	\$18,921,422	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$9,755,447	\$0	(\$517,940)	\$0	\$0	\$0	\$0	\$0	\$9,237,507	
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	\$1,362,500	\$0	(\$375,900)	\$0	\$0	\$0	\$0	\$0	\$986,600	
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	\$11,117,947	\$0	(\$893,840)	\$0	\$0	\$0	\$0	\$0	\$10,224,107	
GPR SUPPORT	\$8,307,800	\$0	\$389,515	\$0	\$0	\$0	\$0	\$0	\$8,697,315	
F.T.E. STAFF	16.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	16.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2024 BUDGET BASE				\$19,425,747	\$11,117,947	\$8,307,800
DI #	HUMN-PALT-1	THERE IS NO DECISION ITEM				
DEPT				\$0	\$0	\$0
EXEC						\$0
ADOPTED						\$0
NET DI # HUMN-PALT-1				\$0	\$0	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support	
DI #	HUMN-PALT-2	Reallocations and Transfers				
DEPT	This decision item reflects reallocation of expenditures and revenues. This decision item reflects an expense decrease of (\$504,325), a revenue decrease of (\$893,840) for a net GPR increase of \$389,515.			(\$504,325)	(\$893,840)	\$389,515
EXEC					\$0	
ADOPTED					\$0	
	NET DI #	HUMN-PALT-2	(\$504,325)	(\$893,840)	\$389,515	

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2024 REQUESTED BUDGET			\$18,921,422	\$10,224,107	\$8,697,315
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DEPARTMENT: Human Services
PROGRAM: Alternate Care

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2023	2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24	73000	10009	SALARIES AND WAGES		\$1,251,882	\$1,466,400	\$0	\$64,000	\$1,530,400	\$373,706	\$1,530,400	\$0	\$1,585,500
24	73000	10027	OVERTIME		\$3,539	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	73000	10041	EMERGENCY PROTECTIVE PAY		\$95	\$0	\$0	\$0	\$0	\$95	\$0	\$0	\$0
24	73000	10099	RETIREMENT FUND		\$96,835	\$98,700	\$0	\$4,400	\$103,100	\$25,419	\$103,100	\$0	\$107,900
24	73000	10108	SOCIAL SECURITY		\$94,754	\$112,300	\$0	\$4,900	\$117,200	\$28,211	\$117,200	\$0	\$121,300
24	73000	10117	HEALTH		\$343,294	\$399,100	\$0	\$17,100	\$416,200	\$121,881	\$416,200	\$0	\$448,700
24	73000	10153	DENTAL		\$22,807	\$25,100	\$0	\$1,300	\$26,400	\$5,722	\$26,400	\$0	\$26,700
24	73000	10171	DISABILITY INSURANCE		\$3,457	\$3,900	\$0	\$100	\$4,000	\$1,257	\$4,000	\$0	\$3,600
24	73000	10180	LIFE INSURANCE		\$585	\$700	\$0	\$0	\$700	\$149	\$700	\$0	\$800
24	73000	10185	FSA ADMINISTRATION FEE		\$286	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$300
24	73000	10189	WORKERS COMPENSATION		\$10,900	\$11,300	\$0	\$0	\$11,300	\$0	\$11,300	\$0	\$11,300
24	73000	10198	UNEMPLOYMENT COMPENSATION		(\$740)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
24	73000	10250	SALARY SAVINGS		\$0	(\$29,300)	\$0	(\$1,300)	(\$30,600)	\$0	(\$30,600)	\$0	(\$31,700)
24	73000	21274	INTERNET EXPENSE		\$0	\$600	\$0	\$0	\$600	\$0	\$600	\$0	\$600
24	73000	22740	UTILITIES		\$1,147	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	73000	25300	WRAP AROUND		\$12,642	\$1,000	\$0	\$0	\$1,000	\$2,471	\$1,000	\$0	\$1,000
24	73000	25392	BACKGROUND CHECKS		\$6,508	\$7,000	\$0	\$0	\$7,000	\$2,159	\$7,000	\$0	\$7,000
24	73000	266469	OUT OF STATE TRAVEL		\$29,361	\$61,061	\$0	\$0	\$61,061	\$3,736	\$61,061	\$0	\$61,061
24	73000	35203	FOSTER CARE		\$3,256,388	\$4,097,961	\$0	\$0	\$4,097,961	\$1,241,732	\$4,097,961	\$0	\$4,097,961
24	73000	35204	GROUP HOME		\$649,116	\$637,000	\$0	\$0	\$637,000	\$277,747	\$637,000	\$0	\$637,000
24	73000	35306	CORRECTIONS		\$5,841,851	\$5,407,200	\$0	\$0	\$5,407,200	\$1,533,798	\$5,407,200	\$0	\$5,407,200
24	73000	35377	KINSHIP BENEFITS		\$844,076	\$865,000	\$0	\$0	\$865,000	\$281,574	\$865,000	\$0	\$865,000
24	73000	35396	FOSTER RECRUIT & TRAINING		\$38,122	\$35,100	\$0	\$0	\$35,100	\$5,937	\$35,100	\$0	\$35,100
24	73000	35408	COMMUNITY PREVN ORGNZN & AWARE		\$0	\$0	\$0	\$35,000	\$35,000	\$0	\$35,000	\$0	\$0
24	73000	35503	INPATIENT		\$0	\$35,000	\$0	\$0	\$35,000	\$0	\$35,000	\$0	\$35,000
24	73000	35504	RESIDENTIAL CARE CENTERS		\$4,255,526	\$4,489,000	\$0	\$0	\$4,489,000	\$1,176,258	\$4,489,000	\$0	\$4,489,000
24	73000	36073	TRANSITIONAL LIVING PROGRAMS		\$0	\$395,025	\$0	\$0	\$395,025	\$0	\$395,025	\$50,000	\$395,025
24	73000	36603	SUBSIDIZED GUARDIANSHIP		\$1,054,678	\$1,120,000	\$0	\$0	\$1,120,000	\$360,436	\$1,120,000	\$0	\$1,120,000
24	73000	36925	STATE MH HOSPITAL		\$593,483	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$18,410,592	\$19,239,547	\$0	\$125,500	\$19,365,047	\$5,442,288	\$19,365,047	\$50,000	\$19,425,747

DEPARTMENT: Human Services
PROGRAM: Alternate Care

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
24	73000	10009	SALARIES AND WAGES		\$1,585,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,585,500
24	73000	10027	OVERTIME		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	73000	10041	EMERGENCY PROTECTIVE PAY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	73000	10099	RETIREMENT FUND		\$107,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$107,900
24	73000	10108	SOCIAL SECURITY		\$121,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$121,300
24	73000	10117	HEALTH		\$448,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$448,700
24	73000	10153	DENTAL		\$26,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,700
24	73000	10171	DISABILITY INSURANCE		\$3,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,600
24	73000	10180	LIFE INSURANCE		\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
24	73000	10185	FSA ADMINISTRATION FEE		\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
24	73000	10189	WORKERS COMPENSATION		\$11,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,300
24	73000	10198	UNEMPLOYMENT COMPENSATION		\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
24	73000	10250	SALARY SAVINGS		(\$31,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$31,700)
24	73000	21274	INTERNET EXPENSE		\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
24	73000	22740	UTILITIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	73000	25300	WRAP AROUND		\$1,000	\$0	\$10,053	\$0	\$0	\$0	\$0	\$0	\$11,053
24	73000	25392	BACKGROUND CHECKS		\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
24	73000	266469	OUT OF STATE TRAVEL		\$61,061	\$0	(\$61,061)	\$0	\$0	\$0	\$0	\$0	\$0
24	73000	35203	FOSTER CARE		\$4,097,961	\$0	(\$473,737)	\$0	\$0	\$0	\$0	\$0	\$3,624,224
24	73000	35204	GROUP HOME		\$637,000	\$0	(\$94,638)	\$0	\$0	\$0	\$0	\$0	\$542,362
24	73000	35306	CORRECTIONS		\$5,407,200	\$0	\$772,058	\$0	\$0	\$0	\$0	\$0	\$6,179,258
24	73000	35377	KINSHIP BENEFITS		\$865,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$865,000
24	73000	35396	FOSTER RECRUIT & TRAINING		\$35,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,100
24	73000	35408	COMMUNITY PREVN ORGNZN & AWARE		\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
24	73000	35503	INPATIENT		\$35,000	\$0	(\$35,000)	\$0	\$0	\$0	\$0	\$0	\$0
24	73000	35504	RESIDENTIAL CARE CENTERS		\$4,489,000	\$0	(\$784,400)	\$0	\$0	\$0	\$0	\$0	\$3,704,600
24	73000	36073	TRANSITIONAL LIVING PROGRAMS		\$395,025	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$395,025
24	73000	36603	SUBSIDIZED GUARDIANSHIP		\$1,120,000	\$1	\$127,399	\$0	\$0	\$0	\$0	\$0	\$1,247,400
24	73000	36925	STATE MH HOSPITAL		\$0	(\$1)	\$1	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$19,425,747	\$0	(\$504,325)	\$0	\$0	\$0	\$0	\$0	\$18,921,422

DEPARTMENT: Human Services
PROGRAM: Alternate Care

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
					2023	2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24	73000	85146	COMMUNITY BASED SERVICES EXPSN		\$0	\$0	\$0	\$125,500	\$125,500	\$0	\$125,500	\$0	\$125,900
24	73000	85372	OHC FOR SEX TRAFFICKING VICTIM		\$0	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
24	73000	85377	KINSHIP CARE PROGRAM - BENFTS		\$844,076	\$865,000	\$0	\$0	\$865,000	\$0	\$865,000	\$0	\$865,000
24	73000	85380	KINSHIP CARE PROGRAM - ASSESS		\$86,580	\$86,580	\$0	\$0	\$86,580	\$17,668	\$86,580	\$0	\$86,580
24	73000	85390	DCF FOSTER CARE RETENTION		\$16,267	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
24	73000	85396	FOSTER PARENT TRAINING		\$8,221	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	73000	85413	YOUTH AIDS		\$4,421,160	\$3,464,500	\$0	\$0	\$3,464,500	\$0	\$3,464,500	\$0	\$3,464,500
24	73000	85414	CORRECTIVE SANCTIONS		\$687,280	\$713,000	\$0	\$0	\$713,000	\$0	\$713,000	\$0	\$713,000
24	73000	85561	BASIC COUNTY ALLOCATION		\$1,606,314	\$1,577,118	\$0	\$0	\$1,577,118	\$49,891	\$1,577,118	\$0	\$1,577,118
24	73000	85870	CLTS		\$490,829	\$350,000	\$0	\$0	\$350,000	\$0	\$350,000	\$0	\$350,000
24	73000	86003	TRIBAL COMPACT		\$4,450	\$4,450	\$0	\$0	\$4,450	\$4,450	\$4,450	\$0	\$4,450
24	73000	86122	FOSTER CARE COLLECTIONS		\$577,672	\$750,000	\$0	\$0	\$750,000	\$172,636	\$750,000	\$0	\$750,000
24	73000	86124	GROUP HOME COLLECTIONS		\$63,901	\$80,000	\$0	\$0	\$80,000	\$20,396	\$80,000	\$0	\$80,000
24	73000	86126	CORRECTIONS COLLECTIONS		\$17,797	\$25,000	\$0	\$0	\$25,000	\$3,699	\$25,000	\$0	\$25,000
24	73000	86154	RESIDENTIAL CARE CENTER COLL		\$100,166	\$135,000	\$0	\$0	\$135,000	\$24,300	\$135,000	\$0	\$135,000
24	73000	86456	SUBSIDIZED GUARDIANSHIP REV		\$0	\$1,120,000	\$0	\$0	\$1,120,000	\$0	\$1,120,000	\$0	\$1,120,000
24	73000	86501	MA CRISIS INTERVENTION		\$67,403	\$200,000	\$0	\$0	\$200,000	\$30,616	\$200,000	\$0	\$200,000
24	73357	86123	FOSTER CARE COLLECTIONS-CCF		\$174,027	\$137,500	\$0	\$0	\$137,500	\$4,368	\$137,500	\$0	\$137,500
24	73357	86125	GROUP HOME COLLECTIONS-CCF		\$101,299	\$10,000	\$0	\$0	\$10,000	\$18,354	\$10,000	\$0	\$10,000
24	73357	86153	RESIDENTIAL CARE CTR COLL-CCF		\$350,343	\$225,000	\$0	\$0	\$225,000	\$35,634	\$225,000	\$0	\$225,000
24	73357	86600	CHILDREN COME FIRST		\$2,085,096	\$1,148,699	\$0	\$0	\$1,148,699	\$987,707	\$1,148,699	\$0	\$1,148,699
TOTAL REVENUES					\$11,702,881	\$10,992,047	\$0	\$125,500	\$11,117,547	\$1,369,720	\$11,117,547	\$0	\$11,117,947

DEPARTMENT: Human Services
PROGRAM: Alternate Care

				DEPARTMENTAL CHANGES									
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
24	73000	85146	COMMUNITY BASED SERVICES EXPSN		\$125,900	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$160,900
24	73000	85372	OHC FOR SEX TRAFFICKING VICTIM		\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$200,000
24	73000	85377	KINSHIP CARE PROGRAM - BENFCTS		\$865,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$865,000
24	73000	85380	KINSHIP CARE PROGRAM - ASSESS		\$86,580	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,580
24	73000	85390	DCF FOSTER CARE RETENTION		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
24	73000	85396	FOSTER PARENT TRAINING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	73000	85413	YOUTH AIDS		\$3,464,500	\$0	\$124,610	\$0	\$0	\$0	\$0	\$0	\$3,589,110
24	73000	85414	CORRECTIVE SANCTIONS		\$713,000	\$0	\$32,644	\$0	\$0	\$0	\$0	\$0	\$745,644
24	73000	85561	BASIC COUNTY ALLOCATION		\$1,577,118	\$0	(\$9,880)	\$0	\$0	\$0	\$0	\$0	\$1,567,238
24	73000	85870	CLTS		\$350,000	\$0	\$233,287	\$0	\$0	\$0	\$0	\$0	\$583,287
24	73000	86003	TRIBAL COMPACT		\$4,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,450
24	73000	86122	FOSTER CARE COLLECTIONS		\$750,000	\$0	(\$3,400)	\$0	\$0	\$0	\$0	\$0	\$746,600
24	73000	86124	GROUP HOME COLLECTIONS		\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
24	73000	86126	CORRECTIONS COLLECTIONS		\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
24	73000	86154	RESIDENTIAL CARE CENTER COLL		\$135,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,000
24	73000	86456	SUBSIDIZED GUARDIANSHIP REV		\$1,120,000	\$0	\$115,098	\$0	\$0	\$0	\$0	\$0	\$1,235,098
24	73000	86501	MA CRISIS INTERVENTION		\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
24	73357	86123	FOSTER CARE COLLECTIONS-CCF		\$137,500	\$0	(\$137,500)	\$0	\$0	\$0	\$0	\$0	\$0
24	73357	86125	GROUP HOME COLLECTIONS-CCF		\$10,000	\$0	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0
24	73357	86153	RESIDENTIAL CARE CTR COLL-CCF		\$225,000	\$0	(\$225,000)	\$0	\$0	\$0	\$0	\$0	\$0
24	73357	86600	CHILDREN COME FIRST		\$1,148,699	\$0	(\$1,148,699)	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$11,117,947	\$0	(\$893,840)	\$0	\$0	\$0	\$0	\$0	\$10,224,107

DEPARTMENT: Human Services
 DIVISION: Alternate Care

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 1,827,694	\$ 2,088,600	\$ 0	\$ 90,500	\$ 2,179,100	\$ 556,440	\$ 2,179,100	\$ 0	\$ 2,274,800
OPERATING EXPENSE	49,658	69,661	0	0	69,661	8,366	69,661	0	69,661
CONTRACTUAL SERVICES	16,533,239	17,081,286	0	35,000	17,116,286	4,877,482	17,116,286	50,000	17,081,286
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 18,410,592	\$ 19,239,547	\$ 0	\$ 125,500	\$ 19,365,047	\$ 5,442,288	\$ 19,365,047	\$ 50,000	\$ 19,425,747
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	10,317,676	9,629,547	0	125,500	9,755,047	1,090,332	9,755,047	0	9,755,447
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	1,385,205	1,362,500	0	0	1,362,500	279,388	1,362,500	0	1,362,500
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	\$ 11,702,881	\$ 10,992,047	\$ 0	\$ 125,500	\$ 11,117,547	\$ 1,369,720	\$ 11,117,547	\$ 0	\$ 11,117,947
NET COST:	\$ 6,707,710	\$ 8,247,500	\$ 0	\$ 0	\$ 8,247,500	\$ 4,072,568	\$ 8,247,500	\$ 50,000	\$ 8,307,800

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	\$ 2,274,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,274,800
OPERATING EXPENSE	69,661	0	(51,008)	0	0	0	0	0	18,653
CONTRACTUAL SERVICES	17,081,286	0	(453,317)	0	0	0	0	0	16,627,969
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	\$ 19,425,747	\$ 0	\$ (504,325)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 18,921,422
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	9,755,447	0	(517,940)	0	0	0	0	0	9,237,507
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	1,362,500	0	(375,900)	0	0	0	0	0	986,600
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	\$ 11,117,947	\$ 0	\$ (893,840)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,224,107
NET COST:	\$ 8,307,800	\$ 0	\$ 389,515	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,697,315

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services
2. PROGRAM	Alternate Care	4. PROGRAM NO.	307/73	6. FUND NO.	2610
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Reallocations and Transfers			POSITION#	TITLE	# FTE
9. DECISION ITEM NUMBER HUMN-PALT-2					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item reflects reallocation of expenditures and revenues. This decision item reflects an expense decrease of (\$504,325), a revenue decrease of (\$893,840) for a net GPR increase of \$389,515.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
<p>(b) What are the consequences of not funding this request?</p> <p>(c) What savings/productivity improvements will result from approval of this request?</p>			REQUESTED EXPENDITURES		
			PERSONNEL COSTS		\$0
			OPERATING EXPENSE		(\$51,008)
			CONTRACTUAL EXPENSE		(\$453,317)
			OPERATING OUTLAY		\$0
			TOTAL EXPENSE		(\$504,325)
			RELATED REVENUES		
			TAXES		\$0
			INTERGOVERNMENTAL REVENUE		(\$517,940)
			LICENSES & PERMITS		\$0
FINES, FORFEITS & PENALTIES		\$0			
PUBLIC CHARGES FOR SERVICES		(\$375,900)			
INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0			
MISCELLANEOUS		\$0			
OTHER FINANCING SOURCES		\$0			
TOTAL REVENUE		(\$893,840)			
NET COST TO COUNTY		\$389,515			

BUDGET CARRYFORWARD REQUEST

DEPT: HUMAN SERVICES

PROG: ALTERNATE CARE

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
73000	36073	Levy	TRANSITIONAL LIVING PROGRAMS	395,025	50,000			OPERATING	2024 Budget Request	Additional building prep at Roth St.; determine zoning needs with the city; and support vendor start up for the program in 2024.
				395,025	50,000	-	-			

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

Mission:

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

Description:

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

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$3,049,658	\$3,460,600	\$0	\$0	\$3,460,600	\$921,732	\$3,460,600	\$3,729,200
Operating Expenses	\$480,457	\$532,680	\$0	\$0	\$532,680	\$169,409	\$532,680	\$543,980
Contractual Services	\$2,290,716	\$2,391,583	\$15,203	\$0	\$2,406,786	\$682,226	\$2,406,786	\$2,397,557
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,820,831	\$6,384,863	\$15,203	\$0	\$6,400,066	\$1,773,367	\$6,400,066	\$6,670,737
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$923,472	\$1,017,219	\$0	\$0	\$1,017,219	\$37,704	\$1,017,219	\$1,071,219
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	\$235,600	\$8,100	\$0	\$0	\$8,100	\$2,400	\$8,100	\$8,100
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	\$1,159,072	\$1,025,319	\$0	\$0	\$1,025,319	\$40,104	\$1,025,319	\$1,079,319
GPR SUPPORT	\$4,661,759	\$5,359,544			\$5,374,747			\$5,591,418
F.T.E. STAFF	24.800	26.000					26.000	28.000

Dept: Human Services	54								Fund Name: Human Services
Prgm: Community Programs	307/72								Fund No.: 2610
DI#	2024 Base	Net Decision Items							2024 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$3,497,000	\$0	\$130,200	\$102,000	\$0	\$0	\$0	\$0	\$3,729,200
Operating Expenses	\$532,680	\$0	\$4,500	\$0	\$6,800	\$0	\$0	\$0	\$543,980
Contractual Services	\$2,391,583	(\$99,000)	\$104,974	\$0	\$0	\$0	\$0	\$0	\$2,397,557
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,421,263	(\$99,000)	\$239,674	\$102,000	\$6,800	\$0	\$0	\$0	\$6,670,737
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,017,219	(\$99,000)	\$30,000	\$126,000	(\$3,000)	\$0	\$0	\$0	\$1,071,219
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$8,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,100
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	\$1,025,319	(\$99,000)	\$30,000	\$126,000	(\$3,000)	\$0	\$0	\$0	\$1,079,319
GPR SUPPORT	\$5,395,944	\$0	\$209,674	(\$24,000)	\$9,800	\$0	\$0	\$0	\$5,591,418
F.T.E. STAFF	26.000	0.000	1.000	1.000	0.000	0.000	0.000	0.000	28.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2024 BUDGET BASE		\$6,421,263	\$1,025,319	\$5,395,944
DI #	HUMN-PCOM-1 Contractually Obligated Changes			
DEPT	This decision item reflects contractually obligated increases or decreases to current contract levels, including changes due to grant drop-offs and RFP changes. This decision item reflects an expense decrease of (\$99,000), a revenue decrease of (\$99,000) for a net zero GPR impact.	(\$99,000)	(\$99,000)	\$0
EXEC				\$0
ADOPTED				\$0
NET DI # HUMN-PCOM-1		(\$99,000)	(\$99,000)	\$0

Dept:	Human Services	54	Fund Name:	Human Services	
Prgm:	Community Programs	307/72	Fund No.:	2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMN-PCOM-2	Reallocations and Transfers			
DEPT	This decision item reflects reallocation of expenditures and revenues and supports the addition of a 1.0 FTE Social Work Supervisor. This decision item reflects an expense increase of \$239,674, a revenue increase of \$30,000 for a net GPR increase of \$209,674.		\$239,674	\$30,000	\$209,674
EXEC					\$0
ADOPTED					\$0
NET DI #		HUMN-PCOM-2	\$239,674	\$30,000	\$209,674
DI #	HUMN-PCOM-3	New Expenditures and/or Revenue Changes			
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. New positions funded with offsetting revenue include 1.0 FTE Social Service Specialist. This decision item reflects an expense increase of \$102,000, a revenue increase of \$126,000 for a net GPR decrease of (\$24,000).		\$102,000	\$126,000	(\$24,000)
EXEC					\$0
ADOPTED					\$0
NET DI #		HUMN-PCOM-3	\$102,000	\$126,000	(\$24,000)
DI #	HUMN-PCOM-4	Other Changes Impacting Operating			
DEPT	This decision item includes department-wide utility cost reallocations (e.g., internet, phone, utilities) to realign operating funding to program area spending. This decision item reflects an expense increase of \$6,800, a revenue decrease of (\$3,000) change for a net GPR increase of \$9,800.		\$6,800	(\$3,000)	\$9,800
EXEC					\$0
ADOPTED					\$0
NET DI #		HUMN-PCOM-4	\$6,800	(\$3,000)	\$9,800
2024 REQUESTED BUDGET			\$6,670,737	\$1,079,319	\$5,591,418

DEPARTMENT: Human Services
PROGRAM: Community Programs

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B		ADOPTED BUDGET 2023	2022 CARRYFORWARD	2023 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				2022 EXPENDITURES									
24	72000	10126	HEALTH-RETIRES	\$67,026		\$0	\$0	\$0	\$0	\$8,821	\$0	\$0	\$0
24	72000	10189	WORKERS COMPENSATION	\$0		\$18,600	\$0	\$0	\$18,600	\$0	\$18,600	\$0	\$0
24	72353	10009	SALARIES AND WAGES	\$1,418,907		\$1,734,700	\$0	\$0	\$1,734,700	\$417,644	\$1,734,700	\$0	\$1,675,800
24	72353	10072	LIMITED TERM EMPLOYEES	\$20,569		\$1,000	\$0	\$0	\$1,000	\$12,494	\$1,000	\$0	\$1,000
24	72353	10099	RETIREMENT FUND	\$111,401		\$117,800	\$0	\$0	\$117,800	\$28,836	\$117,800	\$0	\$114,000
24	72353	10108	SOCIAL SECURITY	\$109,377		\$132,900	\$0	\$0	\$132,900	\$32,644	\$132,900	\$0	\$128,300
24	72353	10117	HEALTH	\$398,128		\$478,100	\$0	\$0	\$478,100	\$136,375	\$478,100	\$0	\$458,500
24	72353	10126	HEALTH-RETIRES	\$23,722		\$74,400	\$0	\$0	\$74,400	\$21,350	\$74,400	\$0	\$31,000
24	72353	10153	DENTAL	\$25,557		\$30,000	\$0	\$0	\$30,000	\$6,324	\$30,000	\$0	\$27,000
24	72353	10171	DISABILITY INSURANCE	\$2,295		\$2,700	\$0	\$0	\$2,700	\$900	\$2,700	\$0	\$2,700
24	72353	10180	LIFE INSURANCE	\$581		\$700	\$0	\$0	\$700	\$148	\$700	\$0	\$700
24	72353	10185	FSA ADMINISTRATION FEE	\$95		\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$300
24	72353	10189	WORKERS COMPENSATION	\$19,400		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,600
24	72353	10198	UNEMPLOYMENT COMPENSATION	(\$688)		\$1,600	\$0	\$0	\$1,600	\$0	\$1,600	\$0	\$2,200
24	72353	10250	SALARY SAVINGS	\$0		(\$34,700)	\$0	\$0	(\$34,700)	\$0	(\$34,700)	\$0	(\$33,600)
24	72353	20511	BUILDING RENTAL	\$148,728		\$173,000	\$0	\$0	\$173,000	\$70,699	\$173,000	\$0	\$173,000
24	72353	21274	INTERNET EXPENSE	\$10,308		\$16,000	\$0	\$0	\$16,000	\$9,802	\$16,000	\$0	\$16,000
24	72353	21640	MISCELLANEOUS OPERATING EXP	\$8,254		\$7,130	\$0	\$0	\$7,130	\$2,173	\$7,130	\$0	\$7,130
24	72353	22043	PRTNG STA & OFFICE SUPPLIES	\$6		\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
24	72353	22646	TRAVEL EXPENSE	\$2,161		\$7,200	\$0	\$0	\$7,200	\$651	\$7,200	\$0	\$7,200
24	72353	22736	TELEPHONE	\$15,942		\$19,300	\$0	\$0	\$19,300	\$10,833	\$19,300	\$0	\$19,300
24	72353	22740	UTILITIES	\$6,670		\$8,000	\$0	\$0	\$8,000	\$1,883	\$8,000	\$0	\$8,000
24	72353	25300	WRAP AROUND	\$63,814		\$65,207	\$0	\$0	\$65,207	\$7,734	\$65,207	\$0	\$65,207
24	72353	31305	JANITOR SERVICE-POS	\$9,711		\$85,000	\$0	\$0	\$85,000	\$2,638	\$85,000	\$0	\$85,000
24	72353	32133	PURCHASE OF TRADE SERVICES	\$1,166		\$0	\$0	\$0	\$0	\$131	\$0	\$0	\$0
24	72353	35408	COMMUNITY PREV N ORGNZN & AWARE	\$159,295		\$233,632	\$0	\$0	\$233,632	\$77,877	\$233,632	\$0	\$233,632
24	72353	36106	HOUSING ASSISTANCE	\$197,658		\$200,000	\$2,342	\$0	\$202,342	\$30,915	\$202,342	\$0	\$200,000
24	72354	10009	SALARIES AND WAGES	\$161,170		\$241,600	\$0	\$0	\$241,600	\$49,218	\$241,600	\$0	\$259,000
24	72354	10072	LIMITED TERM EMPLOYEES	\$30,966		\$26,000	\$0	\$0	\$26,000	\$11,566	\$26,000	\$0	\$26,000
24	72354	10099	RETIREMENT FUND	\$12,431		\$16,300	\$0	\$0	\$16,300	\$3,347	\$16,300	\$0	\$17,600
24	72354	10108	SOCIAL SECURITY	\$14,582		\$20,500	\$0	\$0	\$20,500	\$4,603	\$20,500	\$0	\$21,800
24	72354	10117	HEALTH	\$39,318		\$67,300	\$0	\$0	\$67,300	\$13,866	\$67,300	\$0	\$71,500
24	72354	10153	DENTAL	\$2,276		\$4,200	\$0	\$0	\$4,200	\$569	\$4,200	\$0	\$4,000
24	72354	10171	DISABILITY INSURANCE	\$523		\$700	\$0	\$0	\$700	\$190	\$700	\$0	\$600
24	72354	10180	LIFE INSURANCE	\$89		\$100	\$0	\$0	\$100	\$22	\$100	\$0	\$100
24	72354	10250	SALARY SAVINGS	\$0		(\$4,900)	\$0	\$0	(\$4,900)	\$0	(\$4,900)	\$0	(\$5,200)
24	72354	25300	WRAP AROUND	\$90,593		\$73,500	\$0	\$0	\$73,500	\$16,381	\$73,500	\$0	\$73,500
24	72354	35408	COMMUNITY PREV N ORGNZN & AWARE	\$94,050		\$102,515	\$0	\$0	\$102,515	\$34,172	\$102,515	\$0	\$102,515
24	72354	35602	INFORMATION & REFERRAL	\$56,815		\$61,929	\$0	\$0	\$61,929	\$10,766	\$61,929	\$0	\$61,929
24	72354	36303	IMMIGRATION ASST COLLABORATION	\$30,000		\$30,000	\$0	\$0	\$30,000	\$10,000	\$30,000	\$0	\$30,000
24	72354	36304	REFUGEE ASSISTANCE	\$65,000		\$65,000	\$0	\$0	\$65,000	\$5,000	\$65,000	\$0	\$65,000
24	72354	36560	DONATION EXPENSE	\$5,115		\$0	\$12,861	\$0	\$12,861	\$0	\$12,861	\$12,861	\$0
24	72355	10009	SALARIES AND WAGES	\$74,650		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	72355	10072	LIMITED TERM EMPLOYEES	\$3,040		\$1,500	\$0	\$0	\$1,500	\$963	\$1,500	\$0	\$1,500
24	72355	10099	RETIREMENT FUND	\$6,083		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	72355	10108	SOCIAL SECURITY	\$5,415		\$100	\$0	\$0	\$100	\$74	\$100	\$0	\$200
24	72355	10117	HEALTH	\$20,946		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	72355	10153	DENTAL	\$1,119		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	72355	10198	UNEMPLOYMENT COMPENSATION	(\$1,472)		\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,600
24	72355	21274	INTERNET EXPENSE	\$3,182		\$5,000	\$0	\$0	\$5,000	\$2,671	\$5,000	\$0	\$5,000
24	72355	22736	TELEPHONE	\$1,978		\$2,900	\$0	\$0	\$2,900	\$2,037	\$2,900	\$0	\$2,900
24	72355	22740	UTILITIES	\$1,189		\$2,000	\$0	\$0	\$2,000	\$260	\$2,000	\$0	\$2,000
24	72355	31305	JANITOR SERVICE-POS	\$34		\$100	\$0	\$0	\$100	\$7	\$100	\$0	\$100
24	72355	32133	PURCHASE OF TRADE SERVICES	\$52		\$0	\$0	\$0	\$0	\$6	\$0	\$0	\$0
24	72355A	20511	BUILDING RENTAL	\$9,491		\$10,000	\$0	\$0	\$10,000	\$4,113	\$10,000	\$0	\$10,000
24	72355A	35408	COMMUNITY PREV N ORGNZN & AWARE	\$139,546		\$152,105	\$0	\$0	\$152,105	\$50,078	\$152,105	\$0	\$152,105
24	72355L	20511	BUILDING RENTAL	\$7,365		\$7,500	\$0	\$0	\$7,500	\$2,925	\$7,500	\$0	\$7,500
24	72355L	35408	COMMUNITY PREV N ORGNZN & AWARE	\$324,752		\$354,150	\$0	\$0	\$354,150	\$115,298	\$354,150	\$0	\$354,150
24	72355L	36106	HOUSING ASSISTANCE	\$23,926		\$32,219	\$0	\$0	\$32,219	\$10,740	\$32,219	\$0	\$32,219
24	72355N	20511	BUILDING RENTAL	\$42,630		\$46,000	\$0	\$0	\$46,000	\$18,550	\$46,000	\$0	\$46,000
24	72355N	21274	INTERNET EXPENSE	\$1,308		\$2,000	\$0	\$0	\$2,000	\$545	\$2,000	\$0	\$2,000
24	72355N	21640	MISCELLANEOUS OPERATING EXP	\$7,212		\$7,964	\$0	\$0	\$7,964	\$5,260	\$7,964	\$0	\$7,964

DEPARTMENT: Human Services
PROGRAM: Community Programs

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE	
24	72355N	22736	TELEPHONE		\$1,994	\$3,000	\$0	\$0	\$3,000	\$828	\$3,000	\$0	\$3,000
24	72355N	32133	PURCHASE OF TRADE SERVICES		\$0	\$105	\$0	\$0	\$105	\$0	\$105	\$0	\$105
24	72355N	35408	COMMUNITY PREVN ORGNZN & AWARE		\$452,026	\$276,512	\$0	\$0	\$276,512	\$90,016	\$276,512	\$0	\$276,512
24	72355N	36106	HOUSING ASSISTANCE		\$40,131	\$36,069	\$0	\$0	\$36,069	\$12,023	\$36,069	\$0	\$36,069
24	72355R	20511	BUILDING RENTAL		\$14,850	\$15,000	\$0	\$0	\$15,000	\$6,188	\$15,000	\$0	\$15,000
24	72355R	35408	COMMUNITY PREVN ORGNZN & AWARE		\$278,445	\$304,416	\$0	\$0	\$304,416	\$100,169	\$304,416	\$0	\$304,416
24	72355S	20511	BUILDING RENTAL		\$11,446	\$12,000	\$0	\$0	\$12,000	\$4,889	\$12,000	\$0	\$12,000
24	72355S	35408	COMMUNITY PREVN ORGNZN & AWARE		\$375,523	\$410,231	\$0	\$0	\$410,231	\$126,278	\$410,231	\$0	\$410,231
24	72355S	36106	HOUSING ASSISTANCE		\$18,816	\$18,816	\$0	\$0	\$18,816	\$4,704	\$18,816	\$0	\$18,816
24	72356	10009	SALARIES AND WAGES		\$310,006	\$357,300	\$0	\$0	\$357,300	\$101,673	\$357,300	\$0	\$451,600
24	72356	10072	LIMITED TERM EMPLOYEES		\$60,359	\$47,600	\$0	\$0	\$47,600	\$28,144	\$47,600	\$0	\$47,600
24	72356	10099	RETIREMENT FUND		\$23,914	\$24,400	\$0	\$0	\$24,400	\$6,914	\$24,400	\$0	\$30,700
24	72356	10108	SOCIAL SECURITY		\$27,899	\$31,000	\$0	\$0	\$31,000	\$9,757	\$31,000	\$0	\$38,200
24	72356	10117	HEALTH		\$56,156	\$67,300	\$0	\$0	\$67,300	\$24,093	\$67,300	\$0	\$104,800
24	72356	10126	HEALTH-RETIRES		\$0	\$3,700	\$0	\$0	\$3,700	\$0	\$3,700	\$0	\$1,500
24	72356	10153	DENTAL		\$3,395	\$4,000	\$0	\$0	\$4,000	\$989	\$4,000	\$0	\$5,700
24	72356	10171	DISABILITY INSURANCE		\$294	\$0	\$0	\$0	\$0	\$175	\$0	\$0	\$600
24	72356	10180	LIFE INSURANCE		\$127	\$100	\$0	\$0	\$100	\$34	\$100	\$0	\$200
24	72356	10250	SALARY SAVINGS		\$0	(\$7,200)	\$0	\$0	(\$7,200)	\$0	(\$7,200)	\$0	(\$9,100)
24	72356	21640	MISCELLANEOUS OPERATING EXP		\$31,000	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
24	72356	25300	WRAP AROUND		\$336	\$18,979	\$0	\$0	\$18,979	\$988	\$18,979	\$0	\$18,979
24	72356	36276	CRC TECHNICAL ASSISTANCE		\$18,655	\$28,784	\$0	\$0	\$28,784	\$1,410	\$28,784	\$0	\$28,784
	72355	35408	COMMUNITY PREVENTION, ORGANIZATION, AN		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$5,820,831	\$6,384,863	\$15,203	\$0	\$6,400,066	\$1,773,367	\$6,400,066	\$12,861	\$6,421,263

DEPARTMENT: Human Services
PROGRAM: Community Programs

			DEPARTMENTAL CHANGES								
			C	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
			A	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	
			P	#1	#2	#3	#4	#5	#6	#7	
			B								
YR	ORG CODE	OBJECT	DESCRIPTION	AGENCY BASE							AGENCY REQUEST
24	72000	10126	HEALTH-RETIRES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	72000	10189	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	72353	10009	SALARIES AND WAGES	\$1,675,800	\$0	\$90,300	\$0	\$0	\$0	\$0	\$1,766,100
24	72353	10072	LIMITED TERM EMPLOYEES	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
24	72353	10099	RETIREMENT FUND	\$114,000	\$0	\$6,100	\$0	\$0	\$0	\$0	\$120,100
24	72353	10108	SOCIAL SECURITY	\$128,300	\$0	\$6,900	\$0	\$0	\$0	\$0	\$135,200
24	72353	10117	HEALTH	\$458,500	\$0	\$26,800	\$0	\$0	\$0	\$0	\$485,300
24	72353	10126	HEALTH-RETIRES	\$31,000	\$0	\$0	\$0	\$0	\$0	\$0	\$31,000
24	72353	10153	DENTAL	\$27,000	\$0	\$1,700	\$0	\$0	\$0	\$0	\$28,700
24	72353	10171	DISABILITY INSURANCE	\$2,700	\$0	\$200	\$0	\$0	\$0	\$0	\$2,900
24	72353	10180	LIFE INSURANCE	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$700
24	72353	10185	FSA ADMINISTRATION FEE	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$300
24	72353	10189	WORKERS COMPENSATION	\$18,600	\$0	\$0	\$0	\$0	\$0	\$0	\$18,600
24	72353	10198	UNEMPLOYMENT COMPENSATION	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200
24	72353	10250	SALARY SAVINGS	(\$33,600)	\$0	(\$1,800)	\$0	\$0	\$0	\$0	(\$35,400)
24	72353	20511	BUILDING RENTAL	\$173,000	\$0	\$0	\$2,000	\$0	\$0	\$0	\$175,000
24	72353	21274	INTERNET EXPENSE	\$16,000	\$0	\$0	\$0	(\$3,000)	\$0	\$0	\$13,000
24	72353	21640	MISCELLANEOUS OPERATING EXP	\$7,130	\$0	\$0	\$0	\$0	\$0	\$0	\$7,130
24	72353	22043	PRTNG STA & OFFICE SUPPLIES	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
24	72353	22646	TRAVEL EXPENSE	\$7,200	\$0	\$0	\$0	\$0	\$0	\$0	\$7,200
24	72353	22736	TELEPHONE	\$19,300	\$0	\$0	\$0	\$6,000	\$0	\$0	\$25,300
24	72353	22740	UTILITIES	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000
24	72353	25300	WRAP AROUND	\$65,207	\$0	\$0	\$0	\$0	\$0	\$0	\$65,207
24	72353	31305	JANITOR SERVICE-POS	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0	\$85,000
24	72353	32133	PURCHASE OF TRADE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	72353	35408	COMMUNITY PREVN ORGNZN & AWARE	\$233,632	\$0	\$0	\$0	\$0	\$0	\$0	\$233,632
24	72353	36106	HOUSING ASSISTANCE	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
24	72354	10009	SALARIES AND WAGES	\$259,000	\$0	\$0	\$65,200	\$0	\$0	\$0	\$324,200
24	72354	10072	LIMITED TERM EMPLOYEES	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0	\$26,000
24	72354	10099	RETIREMENT FUND	\$17,600	\$0	\$0	\$4,500	\$0	\$0	\$0	\$22,100
24	72354	10108	SOCIAL SECURITY	\$21,800	\$0	\$0	\$5,000	\$0	\$0	\$0	\$26,800
24	72354	10117	HEALTH	\$71,500	\$0	\$0	\$26,800	\$0	\$0	\$0	\$98,300
24	72354	10153	DENTAL	\$4,000	\$0	\$0	\$1,700	\$0	\$0	\$0	\$5,700
24	72354	10171	DISABILITY INSURANCE	\$600	\$0	\$0	\$100	\$0	\$0	\$0	\$700
24	72354	10180	LIFE INSURANCE	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$100
24	72354	10250	SALARY SAVINGS	(\$5,200)	\$0	\$0	(\$1,300)	\$0	\$0	\$0	(\$6,500)
24	72354	25300	WRAP AROUND	\$73,500	\$0	\$0	\$0	\$0	\$0	\$0	\$73,500
24	72354	35408	COMMUNITY PREVN ORGNZN & AWARE	\$102,515	\$0	\$0	\$0	\$0	\$0	\$0	\$102,515
24	72354	35602	INFORMATION & REFERRAL	\$61,929	\$0	\$0	\$0	\$0	\$0	\$0	\$61,929
24	72354	36303	IMMIGRATION ASST COLLABORATION	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
24	72354	36304	REFUGEE ASSISTANCE	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000
24	72354	36560	DONATION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	72355	10009	SALARIES AND WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	72355	10072	LIMITED TERM EMPLOYEES	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
24	72355	10099	RETIREMENT FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	72355	10108	SOCIAL SECURITY	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$200
24	72355	10117	HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	72355	10153	DENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	72355	10198	UNEMPLOYMENT COMPENSATION	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600
24	72355	21274	INTERNET EXPENSE	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
24	72355	22736	TELEPHONE	\$2,900	\$0	\$0	\$0	\$1,200	\$0	\$0	\$4,100
24	72355	22740	UTILITIES	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
24	72355	31305	JANITOR SERVICE-POS	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$100
24	72355	32133	PURCHASE OF TRADE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	72355A	20511	BUILDING RENTAL	\$10,000	\$0	\$0	\$0	\$500	\$0	\$0	\$10,500
24	72355A	35408	COMMUNITY PREVN ORGNZN & AWARE	\$152,105	\$0	\$0	\$0	\$0	\$0	\$0	\$152,105
24	72355L	20511	BUILDING RENTAL	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500
24	72355L	35408	COMMUNITY PREVN ORGNZN & AWARE	\$354,150	\$0	(\$20,101)	\$0	\$0	\$0	\$0	\$334,049
24	72355L	36106	HOUSING ASSISTANCE	\$32,219	\$0	\$0	\$0	\$0	\$0	\$0	\$32,219
24	72355N	20511	BUILDING RENTAL	\$46,000	\$0	\$0	\$0	\$0	\$0	\$0	\$46,000
24	72355N	21274	INTERNET EXPENSE	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
24	72355N	21640	MISCELLANEOUS OPERATING EXP	\$7,964	\$0	\$4,500	\$0	\$0	\$0	\$0	\$12,464

DEPARTMENT: Human Services
PROGRAM: Community Programs

			DEPARTMENTAL CHANGES									
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
					ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
24	72355N	22736	TELEPHONE	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
24	72355N	32133	PURCHASE OF TRADE SERVICES	\$105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105
24	72355N	35408	COMMUNITY PREVN ORGNZN & AWARE	\$276,512	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$277,012
24	72355N	36106	HOUSING ASSISTANCE	\$36,069	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,069
24	72355R	20511	BUILDING RENTAL	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
24	72355R	35408	COMMUNITY PREVN ORGNZN & AWARE	\$304,416	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$304,416
24	72355S	20511	BUILDING RENTAL	\$12,000	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$12,100
24	72355S	35408	COMMUNITY PREVN ORGNZN & AWARE	\$410,231	(\$99,000)	\$78,900	\$0	\$0	\$0	\$0	\$0	\$390,131
24	72355S	36106	HOUSING ASSISTANCE	\$18,816	\$0	\$10,474	\$0	\$0	\$0	\$0	\$0	\$29,290
24	72356	10009	SALARIES AND WAGES	\$451,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$451,600
24	72356	10072	LIMITED TERM EMPLOYEES	\$47,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,600
24	72356	10099	RETIREMENT FUND	\$30,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,700
24	72356	10108	SOCIAL SECURITY	\$38,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,200
24	72356	10117	HEALTH	\$104,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,800
24	72356	10126	HEALTH-RETIRES	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
24	72356	10153	DENTAL	\$5,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,700
24	72356	10171	DISABILITY INSURANCE	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
24	72356	10180	LIFE INSURANCE	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
24	72356	10250	SALARY SAVINGS	(\$9,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$9,100)
24	72356	21640	MISCELLANEOUS OPERATING EXP	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
24	72356	25300	WRAP AROUND	\$18,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,979
24	72356	36276	CRC TECHNICAL ASSISTANCE	\$28,784	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,784
	72355	35408	COMMUNITY PREVENTION, ORGANIZATION, AN	\$0	\$0	\$35,201	\$0	\$0	\$0	\$0	\$0	\$35,201
TOTAL EXPENDITURES				\$6,421,263	(\$99,000)	\$239,674	\$102,000	\$6,800	\$0	\$0	\$0	\$6,670,737

DEPARTMENT: Human Services
PROGRAM: Community Programs

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
						2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
24	72000	85335	EARLY CHILDHOOD INITIATIVE		\$247,500	\$247,500	\$0	\$0	\$247,500	\$0	\$247,500	\$0	\$247,500
24	72000	85413	YOUTH AIDS		\$134,374	\$125,600	\$0	\$0	\$125,600	\$0	\$125,600	\$0	\$125,600
24	72000	85561	BASIC COUNTY ALLOCATION		\$392,361	\$478,630	\$0	\$0	\$478,630	\$15,141	\$478,630	\$0	\$478,630
24	72000	86300	RENTAL INCOME		\$6,600	\$8,100	\$0	\$0	\$8,100	\$2,400	\$8,100	\$0	\$8,100
24	72000	86604	MA TARGETED CASE MANAGEMENT		\$53,284	\$55,900	\$0	\$0	\$55,900	\$22,563	\$55,900	\$0	\$55,900
24	72355N	85170	CHILD ABUSE NETWORK GRANT		\$95,952	\$109,589	\$0	\$0	\$109,589	\$0	\$109,589	\$0	\$109,589
24	72355N	86002	OSCAR RENNEBOHM FOUNDATION		\$229,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$1,159,072	\$1,025,319	\$0	\$0	\$1,025,319	\$40,104	\$1,025,319	\$0	\$1,025,319

DEPARTMENT: Human Services
PROGRAM: Community Programs

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
24	72000	85335	EARLY CHILDHOOD INITIATIVE		\$247,500	(\$99,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$148,500
24	72000	85413	YOUTH AIDS		\$125,600	\$0	\$30,000	\$102,000	\$0	\$0	\$0	\$0	\$257,600
24	72000	85561	BASIC COUNTY ALLOCATION		\$478,630	\$0	\$0	\$0	(\$3,000)	\$0	\$0	\$0	\$475,630
24	72000	86300	RENTAL INCOME		\$8,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,100
24	72000	86604	MA TARGETED CASE MANAGEMENT		\$55,900	\$0	\$0	\$24,000	\$0	\$0	\$0	\$0	\$79,900
24	72355N	85170	CHILD ABUSE NETWORK GRANT		\$109,589	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$109,589
24	72355N	86002	OSCAR RENNEBOHM FOUNDATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$1,025,319	(\$99,000)	\$30,000	\$126,000	(\$3,000)	\$0	\$0	\$0	\$1,079,319

DEPARTMENT: Human Services
 DIVISION: Community Programs

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 3,049,658	\$ 3,460,600	\$ 0	\$ 0	\$ 3,460,600	\$ 921,732	\$ 3,460,600	\$ 0	\$ 3,497,000
OPERATING EXPENSE	480,457	532,680	0	0	532,680	169,409	532,680	0	532,680
CONTRACTUAL SERVICES	2,290,716	2,391,583	15,203	0	2,406,786	682,226	2,406,786	12,861	2,391,583
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	\$ 5,820,831	\$ 6,384,863	\$ 15,203	\$ 0	\$ 6,400,066	\$ 1,773,367	\$ 6,400,066	\$ 12,861	\$ 6,421,263
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	923,472	1,017,219	0	0	1,017,219	37,704	1,017,219	0	1,017,219
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	235,600	8,100	0	0	8,100	2,400	8,100	0	8,100
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	\$ 1,159,072	\$ 1,025,319	\$ 0	\$ 0	\$ 1,025,319	\$ 40,104	\$ 1,025,319	\$ 0	\$ 1,025,319
NET COST:	\$ 4,661,759	\$ 5,359,544	\$ 15,203	\$ 0	\$ 5,374,747	\$ 1,733,263	\$ 5,374,747	\$ 12,861	\$ 5,395,944

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	\$ 3,497,000	\$ 0	\$ 130,200	\$ 102,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,729,200
OPERATING EXPENSE	532,680	0	4,500	0	6,800	0	0	0	543,980
CONTRACTUAL SERVICES	2,391,583	(99,000)	104,974	0	0	0	0	0	2,397,557
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	\$ 6,421,263	\$ (99,000)	\$ 239,674	\$ 102,000	\$ 6,800	\$ 0	\$ 0	\$ 0	\$ 6,670,737
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	1,017,219	(99,000)	30,000	126,000	(3,000)	0	0	0	1,071,219
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	8,100	0	0	0	0	0	0	0	8,100
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	\$ 1,025,319	\$ (99,000)	\$ 30,000	\$ 126,000	\$ (3,000)	\$ 0	\$ 0	\$ 0	\$ 1,079,319
NET COST:	\$ 5,395,944	\$ 0	\$ 209,674	\$ (24,000)	\$ 9,800	\$ 0	\$ 0	\$ 0	\$ 5,591,418

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services		
2. PROGRAM	Community Programs	4. PROGRAM NO.	307/72	6. FUND NO.	2610		
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES				
Contractually Obligated Changes			POSITION#	TITLE	# FTE		
9. DECISION ITEM NUMBER HUMN-PCOM-1							
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item reflects contractually obligated increases or decreases to current contract levels, including changes due to grant drop-offs and RFP changes. This decision item reflects an expense decrease of (\$99,000), a revenue decrease of (\$99,000) for a net zero GPR impact.							
			TOTAL REQUESTED FTE CHANGE				
					0.000		
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY				
<p>(b) What are the consequences of not funding this request?</p> <p>(c) What savings/productivity improvements will result from approval of this request?</p>			REQUESTED EXPENDITURES				
			PERSONNEL COSTS			\$0	
			OPERATING EXPENSE			\$0	
			CONTRACTUAL EXPENSE			(\$99,000)	
			OPERATING OUTLAY			\$0	
			TOTAL EXPENSE			(\$99,000)	
			RELATED REVENUES				
			TAXES			\$0	
			INTERGOVERNMENTAL REVENUE			(\$99,000)	
			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			(\$99,000)				
NET COST TO COUNTY			\$0				

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services		
2. PROGRAM	Community Programs	4. PROGRAM NO.	307/72	6. FUND NO.	2610		
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES				
Reallocations and Transfers			POSITION#	TITLE	# FTE		
9. DECISION ITEM NUMBER HUMN-PCOM-2			R5411	Social Work Supervisor	1.000		
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)							
This decision item reflects reallocation of expenditures and revenues and supports the addition of a 1.0 FTE Social Work Supervisor. This decision item reflects an expense increase of \$239,674, a revenue increase of \$30,000 for a net GPR increase of \$209,674.							
			TOTAL REQUESTED FTE CHANGE				
					1.000		
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY				
<p>(b) What are the consequences of not funding this request?</p> <p>(c) What savings/productivity improvements will result from approval of this request?</p>			REQUESTED EXPENDITURES				
			PERSONNEL COSTS		\$130,200		
			OPERATING EXPENSE		\$4,500		
			CONTRACTUAL EXPENSE		\$104,974		
			OPERATING OUTLAY		\$0		
			TOTAL EXPENSE		\$239,674		
			RELATED REVENUES				
			TAXES		\$0		
			INTERGOVERNMENTAL REVENUE		\$30,000		
			LICENSES & PERMITS		\$0		
FINES, FORFEITS & PENALTIES		\$0					
PUBLIC CHARGES FOR SERVICES		\$0					
INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0					
MISCELLANEOUS		\$0					
OTHER FINANCING SOURCES		\$0					
TOTAL REVENUE		\$30,000					
NET COST TO COUNTY		\$209,674					

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 and Transfers	9. DECISION ITEM NUMBER	HUMN-PCOM-2
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13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
R5411	Social Work Supervisor	M	11		

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

		R5411							
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.	\$90,300							
LONGEVITY									
INCENTIVE									
RETIREMENT		6,100							
FICA		6,900							
HEALTH		26,800							
DENTAL		1,700							
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	(1,800)								
CONF & TRNG									
SUPPLIES									
ITEMS UNDER \$2,500									
TELEPHONE TRAVEL									
CAPITAL									
OTHER									
		TOTAL EXPENSES	\$130,200	\$0	\$0	\$0	\$0	\$0	\$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1:								
	Source 2:								
	Source 3:								
	Source 4:								
	Source 5:								
		TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services		
2. PROGRAM	Community Programs	4. PROGRAM NO.	307/72	6. FUND NO.	2610		
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES				
New Expenditures and/or Revenue Changes			POSITION#	TITLE	# FTE		
9. DECISION ITEM NUMBER HUMN-PCOM-3			R5415	Social Service Specialist (Bilingual)	1.000		
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. New positions funded with offsetting revenue include 1.0 FTE Social Service Specialist. This decision item reflects an expense increase of \$102,000, a revenue increase of \$126,000 for a net GPR decrease of (\$24,000).							
			TOTAL REQUESTED FTE CHANGE				
					1.000		
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY				
<p>(b) What are the consequences of not funding this request?</p> <p>(c) What savings/productivity improvements will result from approval of this request?</p>			REQUESTED EXPENDITURES				
			PERSONNEL COSTS		\$102,000		
			OPERATING EXPENSE		\$0		
			CONTRACTUAL EXPENSE		\$0		
			OPERATING OUTLAY		\$0		
			TOTAL EXPENSE		\$102,000		
			RELATED REVENUES				
			TAXES		\$0		
			INTERGOVERNMENTAL REVENUE		\$126,000		
			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		\$126,000					
NET COST TO COUNTY		(\$24,000)					

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	New Expenditures and/or Revenue Changes	9. DECISION ITEM NUMBER	HUMN-PCOM-3
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13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
R5415	Social Service Specialist (Bilingual)	G	14	NO	

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

		R5415							
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.	\$65,200							
LONGEVITY									
INCENTIVE									
RETIREMENT		4,500							
FICA		5,000							
HEALTH		26,800							
DENTAL		1,700							
DISABILITY		100							
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	(1,300)								
CONF & TRNG									
SUPPLIES									
ITEMS UNDER \$2,500									
TELEPHONE TRAVEL									
CAPITAL									
OTHER									
	TOTAL EXPENSES	\$102,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1: 85413: Youth Aids	102,000							
	Source 2:								
	Source 3:								
	Source 4:								
	Source 5:								
	TOTAL REVENUES	\$102,000	\$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	Community Programs	4. PROGRAM NO.	307/72	6. FUND NO.	2610
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Other Changes Impacting Operating			POSITION#	TITLE	# FTE
9. DECISION ITEM NUMBER HUMN-PCOM-4					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item includes department-wide utility cost reallocations (e.g., internet, phone, utilities) to realign operating funding to program area spending. This decision item reflects an expense increase of \$6,800, a revenue decrease of (\$3,000) change for a net GPR increase of \$9,800.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
<p>(b) What are the consequences of not funding this request?</p> <p>(c) What savings/productivity improvements will result from approval of this request?</p>			REQUESTED EXPENDITURES		
			PERSONNEL COSTS		\$0
			OPERATING EXPENSE		\$6,800
			CONTRACTUAL EXPENSE		\$0
			OPERATING OUTLAY		\$0
			TOTAL EXPENSE		\$6,800
			RELATED REVENUES		
			TAXES		\$0
			INTERGOVERNMENTAL REVENUE		(\$3,000)
			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		(\$3,000)			
NET COST TO COUNTY		\$9,800			

BUDGET CARRYFORWARD REQUEST

DEPT: HUMAN SERVICES

PROG: COMMUNITY PROGRAMS

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
72354	36560		DONATION EXPENSE	12,861	12,861			SELF FUNDED	Sub.1 2018 Res-86	
				12,861	12,861	-	-			

Dept: Human Services	54	DANE COUNTY	Fund Name: Human Services
Prgm: Counseling & Therapy	307/74		Fund No: 2610

Mission:
The mission of the Prevention and Early Intervention (PEI) Division counseling and therapeutic services is to provide community-based, emotional health supports to Dane County children, youth and their families. Services are offered via purchase of service system.

Description:
The majority of PEI behavioral health services outlined in previous budget cycles have been moved to the new Behavioral Health Division. PEI continues to fund community-based behavioral health support programs for youth and adults through purchased services. Programs include domestic abuse prevention, support and crisis intervention; emotional support services for youth; and, services to the LGBTQ community.

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,665,134	\$10,800	\$0	\$0	\$10,800	\$0	\$10,800	\$0
Operating Expenses	\$140,498	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$7,302,152	\$2,254,733	\$0	\$0	\$2,254,733	\$1,307,913	\$2,254,733	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,107,784	\$2,265,533	\$0	\$0	\$2,265,533	\$1,307,913	\$2,265,533	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,643,036	\$1,347,047	\$0	\$0	\$1,347,047	\$1,343,891	\$1,347,047	\$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	\$115,000	\$0	(\$115,000)	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,643,036	\$1,462,047	\$0	(\$115,000)	\$1,347,047	\$1,343,891	\$1,347,047	\$0
GPR SUPPORT	\$5,464,747	\$803,486			\$918,486			\$0
F.T.E. STAFF	14.000	0.000					0.000	0.000

Dept: Human Services	54								Fund Name: Human Services
Prgm: Counseling & Therapy	307/74								Fund No.: 2610
DI#	2024 Base	Net Decision Items							2024 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$2	\$0	(\$1)	(\$1)	\$0	\$0	\$0	\$0
Operating Expenses	\$0	(\$2)	\$0	\$1	\$1	\$0	\$0	\$0	\$0
Contractual Services	\$1,254,733	\$0	\$203,822	\$0	\$0	(\$1,458,555)	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,254,733	\$0	\$203,822	\$0	\$0	(\$1,458,555)	\$0	\$0	\$0
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$347,047	\$0	(\$43,803)	\$0	\$0	(\$303,244)	\$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	\$115,000	\$0	\$0	\$0	\$0	(\$115,000)	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$462,047	\$0	(\$43,803)	\$0	\$0	(\$418,244)	\$0	\$0	\$0
GPR SUPPORT	\$792,686	\$0	\$247,625	\$0	\$0	(\$1,040,311)	\$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
2024 BUDGET BASE				\$1,254,733	\$462,047	\$792,686
DI #	HUMN-PCTH-1	THERE IS NO DECISION ITEM				
DEPT				\$0	\$0	\$0
EXEC						\$0
ADOPTED						\$0
NET DI # HUMN-PCTH-1				\$0	\$0	\$0

Dept:	Human Services	54	Fund Name:	Human Services
Prgm:	Counseling & Therapy	307/74	Fund No.:	2610

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support	
DI #	HUMN-PCTH-2	Reallocations and Transfers				
DEPT	This decision item reflects reallocation of expenditures and revenues. This decision item reflects an expense increase of \$203,822, a revenue decrease of (\$43,803) for a net GPR increase of \$247,625.			\$203,822	(\$43,803)	\$247,625
EXEC					\$0	
ADOPTED					\$0	
NET DI # HUMN-PCTH-2			\$203,822	(\$43,803)	\$247,625	
DI #	HUMN-PCTH-3	THERE IS NO DECISION ITEM				
DEPT				\$0	\$0	\$0
EXEC					\$0	
ADOPTED					\$0	
NET DI # HUMN-PCTH-3			\$0	\$0	\$0	
DI #	HUMN-PCTH-4	THERE IS NO DECISION ITEM				
DEPT				\$0	\$0	\$0
EXEC					\$0	
ADOPTED					\$0	
NET DI # HUMN-PCTH-4			\$0	\$0	\$0	

Dept:	Human Services	54	Fund Name:	Human Services
Prgm:	Counseling & Therapy	307/74	Fund No.:	2610

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMN-PCTH-5	Reorganizational Updates			
DEPT	This decision item reflects program and/or personnel transfers from PEI Counseling & Therapy, to PEI Prevention. This decision item reflects transferred expenses of (\$1,458,555), revenue transferred of (\$418,244) for net GPR transfer of (\$1,040,311).		(\$1,458,555)	(\$418,244)	(\$1,040,311)
EXEC					\$0
ADOPTED					\$0
	NET DI #	HUMN-PCTH-5	(\$1,458,555)	(\$418,244)	(\$1,040,311)

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2024 REQUESTED BUDGET	\$0	\$0	\$0
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DEPARTMENT: Human Services
PROGRAM: Counseling & Therapy

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2023	2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24	74000	10189	WORKERS COMPENSATION		\$0	\$10,800	\$0	\$0	\$10,800	\$0	\$10,800	\$0	\$0
24	74000	30026	ARP EXPENSES		\$0	\$1,000,000	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0
24	74000	35110	DAILY LIVING SKILLS TRAINING		\$152,561	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	74000	35205	SHELTER CARE		\$0	\$31,571	\$0	\$0	\$31,571	\$6,776	\$31,571	\$0	\$31,571
24	74000	35301	COURT DIVERSION INCENTIVES		\$296,822	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	74000	35408	COMMUNITY PREVN ORGNZN & AWARE		\$0	\$226,274	\$0	\$0	\$226,274	\$90,152	\$226,274	\$0	\$226,274
24	74000	35501	CRISIS INTERVENTION		\$330,936	\$163,623	\$0	\$0	\$163,623	\$45,270	\$163,623	\$0	\$163,623
24	74000	35507	COUNSELING/THERAPEUTIC RESRCES		\$1,795,473	\$137,370	\$0	\$0	\$137,370	\$70,878	\$137,370	\$0	\$137,370
24	74000	35601	OUTREACH		\$0	\$149,294	\$0	\$0	\$149,294	\$49,765	\$149,294	\$188,554	\$149,294
24	74000	35602	INFORMATION & REFERRAL		\$0	\$14,058	\$0	\$0	\$14,058	\$4,686	\$14,058	\$0	\$14,058
24	74000	35603	ASSESSMENT		\$226,920	\$248,600	\$0	\$0	\$248,600	\$0	\$248,600	\$0	\$248,600
24	74000	35604	CASE MGMT/SERVICE COORDINATION		\$1,328,535	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	74000	35605	ADVOCACY		\$5,623	\$183,943	\$0	\$0	\$183,943	\$40,377	\$183,943	\$0	\$183,943
24	74000	35706	DAY SERVICES		\$39,825	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	74000	35907	AADAIP SERVICES		\$385,430	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	74000	36350	YTH CRISIS STABILIZATION FEASI		\$0	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
24	74357	25300	WRAP AROUND		\$138,764	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	74357	31223	INDEPENDENT AUDITING		\$2,000	\$0	\$0	\$0	\$0	\$10	\$0	\$0	\$0
24	74357	35604	CASE MGMT/SERVICE COORDINATION		\$2,738,026	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	74358	10009	SALARIES AND WAGES		\$659,605	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	74358	10027	OVERTIME		\$1,843	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	74358	10099	RETIREMENT FUND		\$51,024	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	74358	10108	SOCIAL SECURITY		\$49,292	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	74358	10117	HEALTH		\$196,969	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	74358	10153	DENTAL		\$13,012	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	74358	10171	DISABILITY INSURANCE		\$680	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	74358	10180	LIFE INSURANCE		\$289	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	74358	10185	FSA ADMINISTRATION FEE		\$191	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	74358	10189	WORKERS COMPENSATION		\$9,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	74358	20648	CONFERENCES AND TRAINING		\$128	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	74359	10009	SALARIES AND WAGES		\$457,759	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	74359	10027	OVERTIME		\$4,183	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	74359	10099	RETIREMENT FUND		\$35,628	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	74359	10108	SOCIAL SECURITY		\$35,221	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	74359	10117	HEALTH		\$140,603	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	74359	10153	DENTAL		\$9,234	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	74359	10171	DISABILITY INSURANCE		\$477	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	74359	10180	LIFE INSURANCE		\$96	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	74359	10198	UNEMPLOYMENT COMPENSATION		(\$370)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	74359	20648	CONFERENCES AND TRAINING		\$1,606	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$9,107,784	\$2,265,533	\$0	\$0	\$2,265,533	\$1,307,913	\$2,265,533	\$188,554	\$1,254,733

DEPARTMENT: Human Services
PROGRAM: Counseling & Therapy

			DEPARTMENTAL CHANGES									
			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
YR	ORG CODE	OBJECT	DESCRIPTION									
24	74000	10189	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	74000	30026	ARP EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	74000	35110	DAILY LIVING SKILLS TRAINING	\$0	\$0	\$166,291	\$0	\$0	(\$166,291)	\$0	\$0	\$0
24	74000	35205	SHELTER CARE	\$31,571	\$0	\$0	\$0	\$0	(\$31,571)	\$0	\$0	\$0
24	74000	35301	COURT DIVERSION INCENTIVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	74000	35408	COMMUNITY PREVN ORGNZN & AWARE	\$226,274	\$0	\$44,182	\$0	\$0	(\$270,456)	\$0	\$0	\$0
24	74000	35501	CRISIS INTERVENTION	\$163,623	\$0	\$0	\$0	\$0	(\$163,623)	\$0	\$0	\$0
24	74000	35507	COUNSELING/THERAPEUTIC RESRCES	\$137,370	\$0	\$156,067	\$0	\$0	(\$293,437)	\$0	\$0	\$0
24	74000	35601	OUTREACH	\$149,294	\$0	\$0	\$0	\$0	(\$149,294)	\$0	\$0	\$0
24	74000	35602	INFORMATION & REFERRAL	\$14,058	\$0	\$0	\$0	\$0	(\$14,058)	\$0	\$0	\$0
24	74000	35603	ASSESSMENT	\$248,600	\$0	(\$248,600)	\$0	\$0	\$0	\$0	\$0	\$0
24	74000	35604	CASE MGMT/SERVICE COORDINATION	\$0	\$0	\$210,882	\$0	\$0	(\$210,882)	\$0	\$0	\$0
24	74000	35605	ADVOCACY	\$183,943	\$0	(\$25,000)	\$0	\$0	(\$158,943)	\$0	\$0	\$0
24	74000	35706	DAY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	74000	35907	AADAIP SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	74000	36350	YTH CRISIS STABILIZATION FEASI	\$100,000	\$0	(\$100,000)	\$0	\$0	\$0	\$0	\$0	\$0
24	74357	25300	WRAP AROUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	74357	31223	INDEPENDENT AUDITING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	74357	35604	CASE MGMT/SERVICE COORDINATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	74358	10009	SALARIES AND WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	74358	10027	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	74358	10099	RETIREMENT FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	74358	10108	SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	74358	10117	HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	74358	10153	DENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	74358	10171	DISABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	74358	10180	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	74358	10185	FSA ADMINISTRATION FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	74358	10189	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	74358	20648	CONFERENCES AND TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	74359	10009	SALARIES AND WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	74359	10027	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	74359	10099	RETIREMENT FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	74359	10108	SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	74359	10117	HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	74359	10153	DENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	74359	10171	DISABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	74359	10180	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	74359	10198	UNEMPLOYMENT COMPENSATION	\$0	\$2	\$0	(\$1)	(\$1)	\$0	\$0	\$0	\$0
24	74359	20648	CONFERENCES AND TRAINING	\$0	(\$2)	\$0	\$1	\$1	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES				\$1,254,733	\$0	\$203,822	\$0	\$0	(\$1,458,555)	\$0	\$0	\$0

DEPARTMENT: Human Services
PROGRAM: Counseling & Therapy

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
					2023	2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
24	74000	81367	ARP REVENUE		\$0	\$1,000,000	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0
24	74000	85048	SABG COVID		\$0	\$29,042	\$0	\$0	\$29,042	\$0	\$29,042	\$0	\$29,042
24	74000	85306	PROMOTING SAFE STABLE FAMILIES		\$47,586	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	74000	85413	YOUTH AIDS		\$254,534	\$32,271	\$0	\$0	\$32,271	\$0	\$32,271	\$0	\$32,271
24	74000	85545	AODA TREATMENT SERVICES		\$170,112	\$123,061	\$0	\$0	\$123,061	\$0	\$123,061	\$0	\$123,061
24	74000	85561	BASIC COUNTY ALLOCATION		\$740,959	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	74000	85569	MENTAL HEALTH BLOCK GRANT		\$64,998	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	74000	85570	AODA BLOCK GRANT		\$0	\$162,673	\$0	\$0	\$162,673	\$0	\$162,673	\$0	\$162,673
24	74000	85579	AODA JUVENILE JUSTICE		\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	74000	85594	OPIATE SETTLEMENT REVENUE		\$0	\$115,000	\$0	(\$115,000)	\$0	\$0	\$0	\$0	\$0
24	74000	86501	MA CRISIS INTERVENTION		\$295,594	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	74000	86600	CHILDREN COME FIRST		\$1,169,406	\$0	\$0	\$0	\$0	\$343,891	\$0	\$0	\$0
24	74000	86604	MA TARGETED CASE MANAGEMENT		\$19,157	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	74358	86510	MA COMPREHENSIVE COMMUNITY SRV		\$630,690	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	74000	89105	OPERATING TRANSFER IN-OPIATE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,000
24	74000	89000	OPERATING TRANSFER In		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$154,260	\$0
TOTAL REVENUES					\$3,643,036	\$1,462,047	\$0	(\$115,000)	\$1,347,047	\$1,343,891	\$1,347,047	\$154,260	\$462,047

DEPARTMENT: Human Services
PROGRAM: Counseling & Therapy

				DEPARTMENTAL CHANGES								
				C								
				A								
				P								
				B								
				D								
YR	ORG CODE	OBJECT	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
24	74000	81367	ARP REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	74000	85048	SABG COVID	\$29,042	\$0	\$44,182	\$0	\$0	(\$73,224)	\$0	\$0	\$0
24	74000	85306	PROMOTING SAFE STABLE FAMILIES	\$0	\$0	\$23,793	\$0	\$0	(\$23,793)	\$0	\$0	\$0
24	74000	85413	YOUTH AIDS	\$32,271	\$0	(\$32,271)	\$0	\$0	\$0	\$0	\$0	\$0
24	74000	85545	AODA TREATMENT SERVICES	\$123,061	\$0	(\$123,061)	\$0	\$0	\$0	\$0	\$0	\$0
24	74000	85561	BASIC COUNTY ALLOCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	74000	85569	MENTAL HEALTH BLOCK GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	74000	85570	AODA BLOCK GRANT	\$162,673	\$0	\$0	\$0	\$0	(\$162,673)	\$0	\$0	\$0
24	74000	85579	AODA JUVENILE JUSTICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	74000	85594	OPIATE SETTLEMENT REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	74000	86501	MA CRISIS INTERVENTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	74000	86600	CHILDREN COME FIRST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	74000	86604	MA TARGETED CASE MANAGEMENT	\$0	\$0	\$43,554	\$0	\$0	(\$43,554)	\$0	\$0	\$0
24	74358	86510	MA COMPREHENSIVE COMMUNITY SRV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	74000	89105	OPERATING TRANSFER IN-OPIATE	\$115,000	\$0	\$0	\$0	\$0	(\$115,000)	\$0	\$0	\$0
24	74000	89000	OPERATING TRANSFER In	\$0								\$0
TOTAL REVENUES				\$462,047	\$0	(\$43,803)	\$0	\$0	(\$418,244)	\$0	\$0	\$0

DEPARTMENT: Human Services
 DIVISION: Counseling & Therapy

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 1,665,134	\$ 10,800	\$ 0	\$ 0	\$ 10,800	\$ 0	\$ 10,800	\$ 0	\$ 0
OPERATING EXPENSE	140,498	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES	7,302,152	2,254,733	0	0	2,254,733	1,307,913	2,254,733	188,554	1,254,733
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 9,107,784	\$ 2,265,533	\$ 0	\$ 0	\$ 2,265,533	\$ 1,307,913	\$ 2,265,533	\$ 188,554	\$ 1,254,733
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	3,643,036	1,347,047	0	0	1,347,047	1,343,891	1,347,047	0	347,047
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	115,000	0	(115,000)	0	0	0	0	115,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 3,643,036	\$ 1,462,047	\$ 0	\$ (115,000)	\$ 1,347,047	\$ 1,343,891	\$ 1,347,047	\$ 0	\$ 462,047
NET COST:	\$ 5,464,747	\$ 803,486	\$ 0	\$ 115,000	\$ 918,486	\$ (35,978)	\$ 918,486	\$ 188,554	\$ 792,686

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	\$ 2	\$ 0	\$ (1)	\$ (1)	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	0	(2)	0	1	1	0	0	0	0
CONTRACTUAL SERVICES	1,254,733	0	203,822	0	0	(1,458,555)	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	\$ 1,254,733	\$ 0	\$ 203,822	\$ 0	\$ 0	\$ (1,458,555)	\$ 0	\$ 0	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	347,047	0	(43,803)	0	0	(303,244)	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	115,000	0	0	0	0	(115,000)	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 462,047	\$ 0	\$ (43,803)	\$ 0	\$ 0	\$ (418,244)	\$ 0	\$ 0	\$ 0
NET COST:	\$ 792,686	\$ 0	\$ 247,625	\$ 0	\$ 0	\$ (1,040,311)	\$ 0	\$ 0	\$ 0

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services
2. PROGRAM	Counseling & Therapy	4. PROGRAM NO.	307/74	6. FUND NO.	2610
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Reallocations and Transfers			POSITION#	TITLE	# FTE
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. This decision item reflects an expense increase of \$203,822, a revenue decrease of (\$43,803) for a net GPR increase of \$247,625.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
<p>(b) What are the consequences of not funding this request?</p> <p>(c) What savings/productivity improvements will result from approval of this request?</p>			REQUESTED EXPENDITURES		
			PERSONNEL COSTS		\$0
			OPERATING EXPENSE		\$0
			CONTRACTUAL EXPENSE		\$203,822
			OPERATING OUTLAY		\$0
			TOTAL EXPENSE		\$203,822
			RELATED REVENUES		
			TAXES		\$0
			INTERGOVERNMENTAL REVENUE		(\$43,803)
			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		(\$43,803)			
NET COST TO COUNTY		\$247,625			

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services
2. PROGRAM	Counseling & Therapy	4. PROGRAM NO.	307/74	6. FUND NO.	2610
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Reorganizational Updates			POSITION#	TITLE	# FTE
9. DECISION ITEM NUMBER HUMN-PCTH-5					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item reflects program and/or personnel transfers from PEI Counseling & Therapy, to PEI Prevention. This decision item reflects transferred expenses of (\$1,458,555), revenue transferred of (\$418,244) for net GPR transfer of (\$1,040,311).					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
<p>(b) What are the consequences of not funding this request?</p> <p>(c) What savings/productivity improvements will result from approval of this request?</p>			REQUESTED EXPENDITURES		
			PERSONNEL COSTS		\$0
			OPERATING EXPENSE		\$0
			CONTRACTUAL EXPENSE		(\$1,458,555)
			OPERATING OUTLAY		\$0
			TOTAL EXPENSE		(\$1,458,555)
			RELATED REVENUES		
			TAXES		\$0
			INTERGOVERNMENTAL REVENUE		(\$303,244)
			LICENSES & PERMITS		\$0
FINES, FORFEITS & PENALTIES		\$0			
PUBLIC CHARGES FOR SERVICES		\$0			
INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0			
MISCELLANEOUS		(\$115,000)			
OTHER FINANCING SOURCES		\$0			
TOTAL REVENUE		(\$418,244)			
NET COST TO COUNTY		(\$1,040,311)			

BUDGET CARRYFORWARD REQUEST

DEPT: HUMAN SERVICES

PROG: COUNSELING & THERAPY

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
74000	35601		OUTREACH	188,554	188,554			OPERATING	2023 FTR-019 2023 FTR-019; 2022 RES- 275	
74000	89000		OPERATING TRANSFERS IN			154,260	154,260	OPERATING		
				188,554	188,554	154,260	154,260			

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

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

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

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$229,663	\$575,500	\$0	\$0	\$575,500	\$57,337	\$575,500	\$574,500
Operating Expenses	\$22,695	\$41,270	\$6,000	\$28,000	\$75,270	\$7,545	\$75,270	\$42,270
Contractual Services	\$889,723	\$1,007,739	\$300	\$0	\$1,008,039	\$291,697	\$1,008,039	\$2,527,380
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,142,081	\$1,624,509	\$6,300	\$28,000	\$1,658,809	\$356,580	\$1,658,809	\$3,144,150
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$316,831	\$641,514	\$0	\$28,000	\$669,514	\$1,265	\$669,514	\$1,060,758
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	\$316,831	\$641,514	\$0	\$28,000	\$669,514	\$1,265	\$669,514	\$1,060,758
GPR SUPPORT	\$825,250	\$982,995			\$989,295			\$2,083,392
F.T.E. STAFF	1.000	1.000					1.000	1.000

Dept: Human Services		54		Fund Name: Human Services						
Prgm: Prevention		307/71		Fund No.: 2610						
DI#	2024 Base	Net Decision Items							2024 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$574,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$574,500	
Operating Expenses	\$41,270	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$42,270	
Contractual Services	\$1,007,739	\$0	\$61,086	\$0	\$0	\$1,458,555	\$0	\$0	\$2,527,380	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,623,509	\$0	\$61,086	\$1,000	\$0	\$1,458,555	\$0	\$0	\$3,144,150	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$641,514	\$0	\$0	\$1,000	\$0	\$418,244	\$0	\$0	\$1,060,758	
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	\$641,514	\$0	\$0	\$1,000	\$0	\$418,244	\$0	\$0	\$1,060,758	
GPR SUPPORT	\$981,995	\$0	\$61,086	\$0	\$0	\$1,040,311	\$0	\$0	\$2,083,392	
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2024 BUDGET BASE				\$1,623,509	\$641,514	\$981,995
DI #	HUMN-PPRE-1	THERE IS NO DECISION ITEM				
DEPT				\$0	\$0	\$0
EXEC						\$0
ADOPTED						\$0
NET DI # HUMN-PPRE-1				\$0	\$0	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMN-PPRE-2	Reallocations and Transfers			
DEPT	This decision item reflects reallocation of expenditures and revenues. This decision item reflects an expense increase of \$61,086 and no revenue change for a net GPR increase of \$61,086.		\$61,086	\$0	\$61,086
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-PPRE-2			\$61,086	\$0	\$61,086
DI #	HUMN-PPRE-3	New Expenditures and/or Revenue Changes			
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. This decision item reflects an expense increase of \$1,000, a revenue increase of \$1,000 for a net zero GPR impact.		\$1,000	\$1,000	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-PPRE-3			\$1,000	\$1,000	\$0
DI #	HUMN-PPRE-4	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-PPRE-4			\$0	\$0	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMN-PPRE-5	Reorganizational Updates			
DEPT	This decision item reflects program and/or personnel transfers from PEI Counseling & Therapy, to PEI Prevention. This decision item reflects transferred expenses of \$1,458,555, revenue transferred of \$418,244 for net GPR transferred of \$1,040,311.		\$1,458,555	\$418,244	\$1,040,311
EXEC					\$0
ADOPTED					\$0
	NET DI #	HUMN-PPRE-5	\$1,458,555	\$418,244	\$1,040,311

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2024 REQUESTED BUDGET			\$3,144,150	\$1,060,758	\$2,083,392
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DEPARTMENT: Human Services
PROGRAM: Prevention

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
								BUDGET	YTD	TOTAL	CARRYFORWARD	BASE	
24	71000	20648	CONFERENCES AND TRAINING		\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
24	71000	35108	WORK RELATED SERVICES		\$102,342	\$111,553	\$0	\$0	\$111,553	\$37,184	\$111,553	\$0	\$111,553
24	71000	35110	DAILY LIVING SKILLS TRAINING		\$16,711	\$18,215	\$0	\$0	\$18,215	\$3,036	\$18,215	\$0	\$18,215
24	71000	35111	FAMILY SUPPORT		\$27,523	\$27,523	\$0	\$0	\$27,523	\$45,463	\$27,523	\$0	\$27,523
24	71000	35403	RECREATION/ALTRNTVE ACTIVITIES		\$277,531	\$312,984	\$0	\$0	\$312,984	\$95,373	\$312,984	\$0	\$312,984
24	71000	35404	FAMILY PLANNING		\$213,796	\$233,038	\$0	\$0	\$233,038	\$77,679	\$233,038	\$0	\$233,038
24	71000	35408	COMMUNITY PREVN ORGNZN & AWARE		\$62,440	\$68,060	\$0	\$0	\$68,060	\$17,015	\$68,060	\$0	\$68,060
24	71000	35507	COUNSELING/THERAPEUTIC RESRCES		\$156,750	\$170,859	\$0	\$0	\$170,859	\$0	\$170,859	\$0	\$170,859
24	71000	36400	AMERICORPS MATCH PAYMENT		\$0	\$19,560	\$0	\$0	\$19,560	\$0	\$19,560	\$0	\$19,560
24	71000	36701	MULTICULTURAL TRAINING		\$18,000	\$30,000	\$300	\$0	\$30,300	\$0	\$30,300	\$0	\$30,000
24	71351	10009	SALARIES AND WAGES		\$70,801	\$78,300	\$0	\$0	\$78,300	\$21,050	\$78,300	\$0	\$78,800
24	71351	100095	MEMBERS LIVING ALLOWANCE		\$123,384	\$385,800	\$0	\$0	\$385,800	\$24,929	\$385,800	\$0	\$385,800
24	71351	10099	RETIREMENT FUND		\$5,461	\$5,400	\$0	\$0	\$5,400	\$1,431	\$5,400	\$0	\$5,400
24	71351	10108	SOCIAL SECURITY		\$5,411	\$6,000	\$0	\$0	\$6,000	\$1,609	\$6,000	\$0	\$6,100
24	71351	101085	MEMBERS SOCIAL SECURITY		\$9,439	\$29,600	\$0	\$0	\$29,600	\$1,907	\$29,600	\$0	\$29,600
24	71351	10117	HEALTH		\$10,578	\$11,000	\$0	\$0	\$11,000	\$3,639	\$11,000	\$0	\$11,400
24	71351	101175	MEMBERS HEALTH		\$7,677	\$43,700	\$0	\$0	\$43,700	\$2,537	\$43,700	\$0	\$43,700
24	71351	10153	DENTAL		\$597	\$600	\$0	\$0	\$600	\$149	\$600	\$0	\$600
24	71351	101535	MEMBERS DENTAL		\$286	\$3,100	\$0	\$0	\$3,100	\$86	\$3,100	\$0	\$3,100
24	71351	101895	MEMBERS WORKERS COMP		\$0	\$11,600	\$0	\$0	\$11,600	\$0	\$11,600	\$0	\$11,600
24	71351	10198	UNEMPLOYMENT COMPENSATION		(\$3,970)	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$0
24	71351	10250	SALARY SAVINGS		\$0	(\$1,600)	\$0	\$0	(\$1,600)	\$0	(\$1,600)	\$0	(\$1,600)
24	71351	20648	CONFERENCES AND TRAINING		\$620	\$2,000	\$0	\$0	\$2,000	\$985	\$2,000	\$0	\$2,000
24	71351	206485	MEMBERS CONFERENCES & TRAINING		\$3,000	\$10,500	\$0	\$0	\$10,500	\$500	\$10,500	\$0	\$10,500
24	71351	22043	PRTNG STA & OFFICE SUPPLIES		\$5,086	\$8,150	\$0	\$0	\$8,150	\$105	\$8,150	\$0	\$8,150
24	71351	22646	TRAVEL EXPENSE		\$587	\$672	\$0	\$0	\$672	\$261	\$672	\$0	\$672
24	71351	226465	MEMBER TRAVEL		\$85	\$3,617	\$0	\$0	\$3,617	\$554	\$3,617	\$0	\$3,617
24	71351	25392	BACKGROUND CHECKS		\$8,817	\$4,831	\$0	\$0	\$4,831	\$641	\$4,831	\$0	\$4,831
24	71351	25600	EVALUATION/ASSESSMENTS		\$4,500	\$4,500	\$0	\$0	\$4,500	\$4,500	\$4,500	\$0	\$4,500
24	71352	25600	EVALUATION/ASSESSMENTS		\$0	\$2,000	\$6,000	\$28,000	\$36,000	\$0	\$36,000	\$26,000	\$2,000
24	71352	36410	UNITED WAY BY YOUTH FOR YOUTH		\$14,630	\$15,947	\$0	\$0	\$15,947	\$15,947	\$15,947	\$0	\$15,947
71000	35501	CRISIS INTERVENTION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71000	35601	OUTREACH		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71000	35602	INFORMATION & REFERRAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71000	35604	CASE MANAGEMENT/SERVICE COORDINATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71000	35205	SHELTER CARE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71000	35605	ADVOCACY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$1,142,081	\$1,624,509	\$6,300	\$28,000	\$1,658,809	\$356,580	\$1,658,809	\$26,000	\$1,623,509

DEPARTMENT: Human Services
PROGRAM: Prevention

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
24	71000	20648	CONFERENCES AND TRAINING		\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
24	71000	35108	WORK RELATED SERVICES		\$111,553	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$111,553
24	71000	35110	DAILY LIVING SKILLS TRAINING		\$18,215	\$0	\$0	\$0	\$0	\$166,291	\$0	\$0	\$184,506
24	71000	35111	FAMILY SUPPORT		\$27,523	\$0	\$97,580	\$0	\$0	\$0	\$0	\$0	\$125,103
24	71000	35403	RECREATION/ALTRNTVE ACTIVITIES		\$312,984	\$0	(\$10,474)	\$0	\$0	\$0	\$0	\$0	\$302,510
24	71000	35404	FAMILY PLANNING		\$233,038	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$233,038
24	71000	35408	COMMUNITY PREVN ORGNZN & AWARE		\$68,060	\$0	\$0	\$0	\$0	\$270,456	\$0	\$0	\$338,516
24	71000	35507	COUNSELING/THERAPEUTIC RESRCES		\$170,859	\$0	(\$4,703)	\$0	\$0	\$293,437	\$0	\$0	\$459,593
24	71000	36400	AMERICORPS MATCH PAYMENT		\$19,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,560
24	71000	36701	MULTICULTURAL TRAINING		\$30,000	\$0	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$10,000
24	71351	10009	SALARIES AND WAGES		\$78,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,800
24	71351	100095	MEMBERS LIVING ALLOWANCE		\$385,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$385,800
24	71351	10099	RETIREMENT FUND		\$5,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,400
24	71351	10108	SOCIAL SECURITY		\$6,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,100
24	71351	101085	MEMBERS SOCIAL SECURITY		\$29,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,600
24	71351	10117	HEALTH		\$11,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,400
24	71351	101175	MEMBERS HEALTH		\$43,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,700
24	71351	10153	DENTAL		\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
24	71351	101535	MEMBERS DENTAL		\$3,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,100
24	71351	101895	MEMBERS WORKERS COMP		\$11,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,600
24	71351	10198	UNEMPLOYMENT COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	71351	10250	SALARY SAVINGS		(\$1,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,600)
24	71351	20648	CONFERENCES AND TRAINING		\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
24	71351	206485	MEMBERS CONFERENCES & TRAINING		\$10,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,500
24	71351	22043	PRTNG STA & OFFICE SUPPLIES		\$8,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,150
24	71351	22646	TRAVEL EXPENSE		\$672	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$672
24	71351	226465	MEMBER TRAVEL		\$3,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,617
24	71351	25392	BACKGROUND CHECKS		\$4,831	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,831
24	71351	25600	EVALUATION/ASSESSMENTS		\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500
24	71352	25600	EVALUATION/ASSESSMENTS		\$2,000	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$3,000
24	71352	36410	UNITED WAY BY YOUTH FOR YOUTH		\$15,947	\$0	(\$1,317)	\$0	\$0	\$0	\$0	\$0	\$14,630
71000	35501	CRISIS INTERVENTION		\$0	\$0	\$0	\$0	\$0	\$163,623	\$0	\$0	\$163,623	
71000	35601	OUTREACH		\$0	\$0	\$0	\$0	\$0	\$149,294	\$0	\$0	\$149,294	
71000	35602	INFORMATION & REFERRAL		\$0	\$0	\$0	\$0	\$0	\$14,058	\$0	\$0	\$14,058	
71000	35604	CASE MANAGEMENT/SERVICE COORDINATION		\$0	\$0	\$0	\$0	\$0	\$210,882	\$0	\$0	\$210,882	
71000	35205	SHELTER CARE		\$0	\$1	\$0	\$0	(\$1)	\$31,571	\$0	\$0	\$31,571	
71000	35605	ADVOCACY		\$0	(\$1)	\$0	\$0	\$1	\$158,943	\$0	\$0	\$158,943	
TOTAL EXPENDITURES					\$1,623,509	\$0	\$61,086	\$1,000	\$0	\$1,458,555	\$0	\$0	\$3,144,150

DEPARTMENT: Human Services
PROGRAM: Prevention

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022 REVENUES	ADOPTED BUDGET 2023	2022 CARRYFORWARD	2023 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
24	71000	80001	PROTECTIVE FACTORS		\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
24	71351	85006	CORP FOR NATL & COMMUNITY SERV		\$275,261	\$377,878	\$0	\$0	\$377,878	\$0	\$377,878	\$0	\$377,878
24	71351	86400	AMERICORPS PARTNER MATCH		\$831	\$218,636	\$0	\$0	\$218,636	\$0	\$218,636	\$0	\$218,636
24	71352	85561	BASIC COUNTY ALLOCATION		\$40,740	\$40,000	\$0	\$0	\$40,000	\$1,265	\$40,000	\$0	\$40,000
24	71352	86453	EVALUATION/ASSESSMENTS 3RD PTY		\$0	\$0	\$0	\$28,000	\$28,000	\$0	\$28,000	\$0	\$0
	71000	89105	OPERATING TRANSFER IN-OPIATE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	71000	85048	SABG COVID		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	71000	85306	FP:PROMOTING SAFE & STABLE FAMILIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	71000	85570	AODA BLOCK GRANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	71000	86604	MA TARGETED CASE MANAGEMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$316,831	\$641,514	\$0	\$28,000	\$669,514	\$1,265	\$669,514	\$0	\$641,514

DEPARTMENT: Human Services
PROGRAM: Prevention

				DEPARTMENTAL CHANGES									
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
24	71000	80001	PROTECTIVE FACTORS		\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
24	71351	85006	CORP FOR NATL & COMMUNITY SERV		\$377,878	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$377,878
24	71351	86400	AMERICORPS PARTNER MATCH		\$218,636	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$218,636
24	71352	85561	BASIC COUNTY ALLOCATION		\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
24	71352	86453	EVALUATION/ASSESSMENTS 3RD PTY		\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$1,000
	71000	89105	OPERATING TRANSFER IN-OPIATE		\$0	\$0	\$0	\$0	\$0	\$115,000	\$0	\$0	\$115,000
	71000	85048	SABG COVID		\$0	\$0	\$0	\$0	\$0	\$73,224	\$0	\$0	\$73,224
	71000	85306	FP:PROMOTING SAFE & STABLE FAMILIES		\$0	\$0	\$0	\$0	\$0	\$23,793	\$0	\$0	\$23,793
	71000	85570	AODA BLOCK GRANT		\$0	\$0	\$0	\$0	\$0	\$162,673	\$0	\$0	\$162,673
	71000	86604	MA TARGETED CASE MANAGEMENT		\$0	\$0	\$0	\$0	\$0	\$43,554	\$0	\$0	\$43,554
TOTAL REVENUES					\$641,514	\$0	\$0	\$1,000	\$0	\$418,244	\$0	\$0	\$1,060,758

DEPARTMENT: Human Services
 DIVISION: Prevention

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 229,663	\$ 575,500	\$ 0	\$ 0	\$ 575,500	\$ 57,337	\$ 575,500	\$ 0	\$ 574,500
OPERATING EXPENSE	22,695	41,270	6,000	28,000	75,270	7,545	75,270	26,000	41,270
CONTRACTUAL SERVICES	889,723	1,007,739	300	0	1,008,039	291,697	1,008,039	0	1,007,739
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	\$ 1,142,081	\$ 1,624,509	\$ 6,300	\$ 28,000	\$ 1,658,809	\$ 356,580	\$ 1,658,809	\$ 26,000	\$ 1,623,509
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	316,831	641,514	0	28,000	669,514	1,265	669,514	0	641,514
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	\$ 316,831	\$ 641,514	\$ 0	\$ 28,000	\$ 669,514	\$ 1,265	\$ 669,514	\$ 0	\$ 641,514
NET COST:	\$ 825,250	\$ 982,995	\$ 6,300	\$ 0	\$ 989,295	\$ 355,315	\$ 989,295	\$ 26,000	\$ 981,995

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	\$ 574,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 574,500
OPERATING EXPENSE	41,270	0	0	1,000	0	0	0	0	42,270
CONTRACTUAL SERVICES	1,007,739	0	61,086	0	0	1,458,555	0	0	2,527,380
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	\$ 1,623,509	\$ 0	\$ 61,086	\$ 1,000	\$ 0	\$ 1,458,555	\$ 0	\$ 0	\$ 3,144,150
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	641,514	0	0	1,000	0	418,244	0	0	1,060,758
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	\$ 641,514	\$ 0	\$ 0	\$ 1,000	\$ 0	\$ 418,244	\$ 0	\$ 0	\$ 1,060,758
NET COST:	\$ 981,995	\$ 0	\$ 61,086	\$ 0	\$ 0	\$ 1,040,311	\$ 0	\$ 0	\$ 2,083,392

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services
2. PROGRAM	Prevention	4. PROGRAM NO.	307/71	6. FUND NO.	2610
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Reallocations and Transfers			POSITION#	TITLE	# FTE
9. DECISION ITEM NUMBER HUMN-PPRE-2					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item reflects reallocation of expenditures and revenues. This decision item reflects an expense increase of \$61,086 and no revenue change for a net GPR increase of \$61,086.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
<p>(b) What are the consequences of not funding this request?</p> <p>(c) What savings/productivity improvements will result from approval of this request?</p>			REQUESTED EXPENDITURES		
			PERSONNEL COSTS		\$0
			OPERATING EXPENSE		\$0
			CONTRACTUAL EXPENSE		\$61,086
			OPERATING OUTLAY		\$0
			TOTAL EXPENSE		\$61,086
			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		\$61,086			

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services		
2. PROGRAM	Prevention	4. PROGRAM NO.	307/71	6. FUND NO.	2610		
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES				
New Expenditures and/or Revenue Changes			POSITION#	TITLE	# FTE		
9. DECISION ITEM NUMBER HUMN-PPRE-3							
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. This decision item reflects an expense increase of \$1,000, a revenue increase of \$1,000 for a net zero GPR impact.							
			TOTAL REQUESTED FTE CHANGE				
					0.000		
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY				
<p>(b) What are the consequences of not funding this request?</p> <p>(c) What savings/productivity improvements will result from approval of this request?</p>			REQUESTED EXPENDITURES				
			PERSONNEL COSTS		\$0		
			OPERATING EXPENSE		\$1,000		
			CONTRACTUAL EXPENSE		\$0		
			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					

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 Reorganizational Updates	8. BUDGETED POSITION CHANGES	
9. DECISION ITEM NUMBER HUMN-PPRE-5	POSITION#	TITLE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item reflects program and/or personnel transfers from PEI Counseling & Therapy, to PEI Prevention. This decision item reflects transferred expenses of \$1,458,555, revenue transferred of \$418,244 for net GPR transferred of \$1,040,311.		# FTE
		START DATE
	TOTAL REQUESTED FTE CHANGE 0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific)	12. OPERATING EXPENSES / REVENUE SUMMARY	
(b) What are the consequences of not funding this request?	REQUESTED EXPENDITURES	
	PERSONNEL COSTS	\$0
	OPERATING EXPENSE	\$0
	CONTRACTUAL EXPENSE	\$1,458,555
	OPERATING OUTLAY	\$0
	TOTAL EXPENSE	\$1,458,555
	RELATED REVENUES	
	TAXES	\$0
	INTERGOVERNMENTAL REVENUE	\$418,244
	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	\$418,244
	NET COST TO COUNTY	\$1,040,311
(c) What savings/productivity improvements will result from approval of this request?		

BUDGET CARRYFORWARD REQUEST

DEPT: HUMAN SERVICES

PROG: PREVENTION

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
71352	25600		EVALUATION/ASSESSMENTS	36,000	26,000			OPERATING	2022 RES-363	multi-year assessment
				36,000	26,000	-	-			

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, 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; support economic development and employment and training efforts.

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,211,344	\$1,658,400	\$0	\$0	\$1,658,400	\$410,427	\$1,658,400	\$1,809,700
Operating Expenses	\$117,417	\$42,379	\$75,800	\$0	\$118,179	\$3,553	\$118,179	\$37,529
Contractual Services	\$41,064,046	\$5,666,834	\$29,507,567	\$0	\$35,174,401	\$2,654,990	\$35,174,401	\$7,995,914
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$42,392,807	\$7,367,613	\$29,583,367	\$0	\$36,950,980	\$3,068,969	\$36,950,980	\$9,843,143
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$38,995,751	\$2,353,045	\$29,558,086	\$0	\$31,911,131	\$3,859,373	\$31,911,131	\$4,886,225
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	\$375	\$0	\$0	\$0	\$0	\$126	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$38,996,126	\$2,353,045	\$29,558,086	\$0	\$31,911,131	\$3,859,499	\$31,911,131	\$4,886,225
GPR SUPPORT	\$3,396,681	\$5,014,568			\$5,039,849			\$4,956,918
F.T.E. STAFF	10.000	12.000					12.000	13.000

Dept: Human Services	54								Fund Name: Human Services
Prgm: Housing Access & Affordability	309/80								Fund No.: 2610
DI#	2024 Base	Net Decision Items							2024 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,640,100	\$0	\$0	\$169,600	\$0	\$0	\$0	\$0	\$1,809,700
Operating Expenses	\$42,379	\$0	(\$5,000)	\$0	\$150	\$0	\$0	\$0	\$37,529
Contractual Services	\$5,661,734	\$0	(\$15,000)	\$2,349,180	\$0	\$0	\$0	\$0	\$7,995,914
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,344,213	\$0	(\$20,000)	\$2,518,780	\$150	\$0	\$0	\$0	\$9,843,143
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,367,445	\$0	\$0	\$2,518,780	\$0	\$0	\$0	\$0	\$4,886,225
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	\$2,367,445	\$0	\$0	\$2,518,780	\$0	\$0	\$0	\$0	\$4,886,225
GPR SUPPORT	\$4,976,768	\$0	(\$20,000)	\$0	\$150	\$0	\$0	\$0	\$4,956,918
F.T.E. STAFF	11.000	0.000	1.000	1.000	0.000	0.000	0.000	0.000	13.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2024 BUDGET BASE			\$7,344,213	\$2,367,445	\$4,976,768
DI # HUMN-PCTH-1	THERE IS NO DECISION ITEM		\$0	\$0	\$0
DEPT					
EXEC					\$0
ADOPTED					\$0
	NET DI # HUMN-PCTH-1		\$0	\$0	\$0

Dept:	Human Services	54	Fund Name:	Human Services	
Prgm:	Housing Access & Affordability	309/80	Fund No.:	2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMN-PCTH-2	Reallocations and Transfers			
DEPT	This decision item reflects reallocation of expenditures and revenues. Funding included to continue project position #3327 Housing Strategy Specialist through 2024. This decision item reflects an expense decrease of (\$20,000), no revenue change, for a net GPR decrease of (\$20,000).		(\$20,000)	\$0	(\$20,000)
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-PCTH-2			(\$20,000)	\$0	(\$20,000)
DI #	HUMN-PCTH-3	New Expenditures and/or Revenue Changes			
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. A 1.0 FTE CDBG and Housing Clerk added via resolution funded with offsetting revenue. This decision item reflects an expense increase of \$2,518,780, a revenue increase of \$2,518,780 for a net zero GPR impact.		\$2,518,780	\$2,518,780	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-PCTH-3			\$2,518,780	\$2,518,780	\$0
DI #	HUMN-PCTH-4	Other Changes Impacting Operating			
DEPT	This decision item includes department-wide utility cost reallocations (e.g., internet, phone, utilities) to realign operating funding to program area spending. This decision item reflects an expense increase of \$150, no revenue change for a net GPR increase of \$150.		\$150	\$0	\$150
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-PCTH-4			\$150	\$0	\$150
2024 REQUESTED BUDGET			\$9,843,143	\$4,886,225	\$4,956,918

DEPARTMENT: Human Services
PROGRAM: Housing Access & Affordability

			C A P B	ADOPTED BUDGET 2023	2022 CARRYFORWARD	2023 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE	
YR	ORG CODE	OBJECT	DESCRIPTION	2022 EXPENDITURES								
24	80000	10009	SALARIES AND WAGES	\$799,420	\$1,149,100	\$0	\$0	\$1,149,100	\$262,344	\$1,149,100	\$0	\$1,114,800
24	80000	10072	LIMITED TERM EMPLOYEES	\$45,216	\$55,600	\$0	\$0	\$55,600	\$14,657	\$55,600	\$0	\$55,600
24	80000	10099	RETIREMENT FUND	\$65,151	\$78,200	\$0	\$0	\$78,200	\$18,836	\$78,200	\$0	\$75,800
24	80000	10108	SOCIAL SECURITY	\$63,550	\$92,200	\$0	\$0	\$92,200	\$20,538	\$92,200	\$0	\$89,600
24	80000	10117	HEALTH	\$200,694	\$279,800	\$0	\$0	\$279,800	\$90,082	\$279,800	\$0	\$301,700
24	80000	10126	HEALTH-RETIREEES	\$21,535	\$5,400	\$0	\$0	\$5,400	\$0	\$5,400	\$0	\$5,500
24	80000	10153	DENTAL	\$14,224	\$19,100	\$0	\$0	\$19,100	\$3,927	\$19,100	\$0	\$17,400
24	80000	10171	DISABILITY INSURANCE	\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$100
24	80000	10180	LIFE INSURANCE	\$158	\$200	\$0	\$0	\$200	\$42	\$200	\$0	\$200
24	80000	10185	FSA ADMINISTRATION FEE	\$95	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$300
24	80000	10189	WORKERS COMPENSATION	\$1,300	\$1,400	\$0	\$0	\$1,400	\$0	\$1,400	\$0	\$1,400
24	80000	10250	SALARY SAVINGS	\$0	(\$22,900)	\$0	\$0	(\$22,900)	\$0	(\$22,900)	\$0	(\$22,300)
24	80000	20099	BUSINESS WALK	\$0	\$7,200	\$0	\$0	\$7,200	\$0	\$7,200	\$0	\$7,200
24	80000	20459	BLDG & GROUNDS REPAIRS & MAINT	\$5,955	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
24	80000	20648	CONFERENCES AND TRAINING	\$767	\$2,250	\$0	\$0	\$2,250	\$155	\$2,250	\$0	\$2,250
24	80000	21019	DANE BUY LOCAL MEMBERSHIP	\$1,270	\$800	\$0	\$0	\$800	\$0	\$800	\$0	\$800
24	80000	21584	MEMBERSHIP FEES	\$2,500	\$4,500	\$0	\$0	\$4,500	\$2,500	\$4,500	\$0	\$4,500
24	80000	21831	OUTREACH	\$0	\$600	\$0	\$0	\$600	\$119	\$600	\$0	\$600
24	80000	21870	PANDEMIC HOUSING ASSISTANCE	\$93,200	\$0	\$75,800	\$0	\$75,800	\$0	\$75,800	\$0	\$0
24	80000	22043	PRTING STA & OFFICE SUPPLIES	\$11,687	\$3,729	\$0	\$0	\$3,729	\$165	\$3,729	\$0	\$3,729
24	80000	22646	TRAVEL EXPENSE	\$121	\$1,300	\$0	\$0	\$1,300	\$192	\$1,300	\$0	\$1,300
24	80000	22736	TELEPHONE	\$1,918	\$2,000	\$0	\$0	\$2,000	\$421	\$2,000	\$0	\$2,000
24	80000	30024	ARP REHOUSING INITIATIVE	\$3,986,207	\$0	\$4,245,329	\$0	\$4,245,329	\$1,532,424	\$4,245,329	\$3,412,067	\$0
24	80000	30026	ARP EXPENSES	\$10,057,139	\$0	\$1,840,646	\$0	\$1,840,646	\$60,391	\$1,840,646	\$452,410	\$0
24	80000	30033	STATE ERA 1 EXPENSE	\$10,832,126	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	80000	30264	COVID RENTAL ASST II EXPENSE	\$11,719,454	\$0	\$23,159,030	\$0	\$23,159,030	\$0	\$23,159,030	\$17,371,293	\$0
24	80000	30303	ARP BUSINESS ASSISTANCE	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	80000	30524	CDBG ADMIN EXPENSES	\$1,547	\$1,500	\$0	\$0	\$1,500	\$377	\$1,500	\$0	\$1,500
24	80000	30542	PAYMENT TO THRIVE	\$73,150	\$79,734	\$0	\$0	\$79,734	\$0	\$79,734	\$0	\$79,734
24	80000	31260	INSURANCE	\$14,500	\$19,100	\$0	\$0	\$19,100	\$0	\$19,100	\$0	\$14,000
24	80000	32845	WRTP/BIG STEP POS	\$30,000	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
24	80000	35601	OUTREACH	\$0	\$30,299	\$0	\$0	\$30,299	\$10,100	\$30,299	\$0	\$30,299
24	80000	35604	CASE MGMT/SERVICE COORDINATION	\$28,764	\$31,353	\$0	\$0	\$31,353	\$10,451	\$31,353	\$0	\$31,353
24	80000	36106	HOUSING ASSISTANCE	\$1,461,265	\$1,412,387	\$0	\$0	\$1,412,387	\$450,208	\$1,412,387	\$0	\$1,412,387
24	80000	36107	EXCESSIVE WEATHER HOTEL VOUCHR	\$0	\$68,800	\$0	\$0	\$68,800	\$0	\$68,800	\$0	\$68,800
24	80000	36205	SHELTER OPERATIONS	\$1,429,412	\$1,810,860	\$0	\$0	\$1,810,860	\$393,374	\$1,810,860	\$0	\$1,810,860
24	80000	36207	FAMILY SHELTER OPERATIONS	\$0	\$700,000	\$0	\$0	\$700,000	\$0	\$700,000	\$0	\$700,000
24	80000	36250	EVICITION PREVENTION LEGAL	\$153,262	\$250,000	\$96,738	\$0	\$346,738	\$0	\$346,738	\$0	\$250,000
24	80000	36300	WRAP AROUND	\$0	\$10,570	\$0	\$0	\$10,570	\$1,423	\$10,570	\$0	\$10,570
24	80000	36405	EVICITION PREVENTION NONHUD ESG	\$52,250	\$56,953	\$0	\$0	\$56,953	\$0	\$56,953	\$0	\$56,953
24	80000	36501	HOMELESS OUTREACH ARP	\$159,456	\$300,000	\$140,544	\$0	\$440,544	\$22,838	\$440,544	\$0	\$300,000
24	80000	36502	HOMELESS SERVICES PLAN	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	80000	36602	HOUSING I&A	\$30,000	\$54,643	\$0	\$0	\$54,643	\$0	\$54,643	\$0	\$54,643
24	80000	36604	HOUSING CASE MANAGEMENT	\$288,306	\$370,660	\$3,645	\$0	\$374,305	\$65,785	\$374,305	\$0	\$370,660
24	80000	36611	HUD COORDINATED ENTRY MATCH	\$50,131	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
24	80355	36106	HOUSING ASSISTANCE	\$43,054	\$46,929	\$21,636	\$0	\$68,565	\$1,066	\$68,565	\$0	\$46,929
24	80366	31305	JANITOR SERVICE-POS	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
24	80366	32133	PURCHASE OF TRADE SERVICES	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
24	80366	33637	TRANSPORTATION	\$7,109	\$34,130	\$0	\$0	\$34,130	\$5,688	\$34,130	\$0	\$34,130
24	80366	36205	SHELTER OPERATIONS	\$520,755	\$278,623	\$0	\$0	\$278,623	\$100,865	\$278,623	\$0	\$278,623
24	80366	36300	WRAP AROUND	\$39,159	\$17,086	\$0	\$0	\$17,086	\$0	\$17,086	\$0	\$17,086
24	80469	35601	OUTREACH	\$0	\$33,007	\$0	\$0	\$33,007	\$0	\$33,007	\$0	\$33,007
80000	31273	INTERPRETER SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES				\$42,392,807	\$7,367,613	\$29,583,367	\$0	\$36,950,980	\$3,068,969	\$36,950,980	\$21,235,770	\$7,344,213

DEPARTMENT: Human Services
PROGRAM: Housing Access & Affordability

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
24	80000	10009	SALARIES AND WAGES		\$1,114,800	\$0	(\$39,100)	\$148,200	\$0	\$0	\$0	\$0	\$1,223,900
24	80000	10072	LIMITED TERM EMPLOYEES		\$55,600	\$0	\$0	(\$54,400)	\$0	\$0	\$0	\$0	\$1,200
24	80000	10099	RETIREMENT FUND		\$75,800	\$0	\$5,700	\$10,100	\$0	\$0	\$0	\$0	\$91,600
24	80000	10108	SOCIAL SECURITY		\$89,600	\$0	\$6,400	\$11,400	\$0	\$0	\$0	\$0	\$107,400
24	80000	10117	HEALTH		\$301,700	\$0	\$26,800	\$53,600	\$0	\$0	\$0	\$0	\$382,100
24	80000	10126	HEALTH-RETIREES		\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500
24	80000	10153	DENTAL		\$17,400	\$0	\$1,700	\$3,400	\$0	\$0	\$0	\$0	\$22,500
24	80000	10171	DISABILITY INSURANCE		\$100	\$0	\$200	\$300	\$0	\$0	\$0	\$0	\$600
24	80000	10180	LIFE INSURANCE		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
24	80000	10185	FSA ADMINISTRATION FEE		\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
24	80000	10189	WORKERS COMPENSATION		\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400
24	80000	10250	SALARY SAVINGS		(\$22,300)	\$0	(\$1,700)	(\$3,000)	\$0	\$0	\$0	\$0	(\$27,000)
24	80000	20099	BUSINESS WALK		\$7,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,200
24	80000	20459	BLDG & GROUNDS REPAIRS & MAINT		\$20,000	\$0	(\$10,300)	\$0	\$0	\$0	\$0	\$0	\$9,700
24	80000	20648	CONFERENCES AND TRAINING		\$2,250	\$0	\$5,300	\$0	\$0	\$0	\$0	\$0	\$7,550
24	80000	21019	DANE BUY LOCAL MEMBERSHIP		\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
24	80000	21584	MEMBERSHIP FEES		\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500
24	80000	21831	OUTREACH		\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
24	80000	21870	PANDEMIC HOUSING ASSISTANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	80000	22043	PRTNG STA & OFFICE SUPPLIES		\$3,729	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,729
24	80000	22646	TRAVEL EXPENSE		\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300
24	80000	22736	TELEPHONE		\$2,000	\$0	\$0	\$0	\$150	\$0	\$0	\$0	\$2,150
24	80000	30024	ARP REHOUSING INITIATIVE		\$0	\$0	\$0	\$2,349,180	\$0	\$0	\$0	\$0	\$2,349,180
24	80000	30026	ARP EXPENSES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	80000	30033	STATE ERA 1 EXPENSE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	80000	30264	COVID RENTAL ASST II EXPENSE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	80000	30303	ARP BUSINESS ASSISTANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	80000	30524	CDBG ADMIN EXPENSES		\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
24	80000	30542	PAYMENT TO THRIVE		\$79,734	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,734
24	80000	31260	INSURANCE		\$14,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,000
24	80000	32845	WRTP/BIG STEP POS		\$30,000	\$0	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$10,000
24	80000	35601	OUTREACH		\$30,299	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,299
24	80000	35604	CASE MGMT/SERVICE COORDINATION		\$31,353	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,353
24	80000	36106	HOUSING ASSISTANCE		\$1,412,387	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,412,387
24	80000	36107	EXCESSIVE WEATHER HOTEL VOUCHR		\$68,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,800
24	80000	36205	SHELTER OPERATIONS		\$1,810,860	\$0	(\$60,000)	\$0	\$0	\$0	\$0	\$0	\$1,750,860
24	80000	36207	FAMILY SHELTER OPERATIONS		\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700,000
24	80000	36250	EVICION PREVENTION LEGAL		\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
24	80000	36300	WRAP AROUND		\$10,570	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,570
24	80000	36405	EVICION PREVENTION NONHUD ESG		\$56,953	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,953
24	80000	36501	HOMELESS OUTREACH ARP		\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
24	80000	36502	HOMELESS SERVICES PLAN		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	80000	36602	HOUSING I&A		\$54,643	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,643
24	80000	36604	HOUSING CASE MANAGEMENT		\$370,660	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$370,660
24	80000	36611	HUD COORDINATED ENTRY MATCH		\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
24	80355	36106	HOUSING ASSISTANCE		\$46,929	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,929
24	80366	31305	JANITOR SERVICE-POS		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
24	80366	32133	PURCHASE OF TRADE SERVICES		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
24	80366	33637	TRANSPORTATION		\$34,130	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,130
24	80366	36205	SHELTER OPERATIONS		\$278,623	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$338,623
24	80366	36300	WRAP AROUND		\$17,086	\$1	(\$1)	\$0	\$0	\$0	\$0	\$0	\$17,086
24	80469	35601	OUTREACH		\$33,007	(\$1)	\$1	\$0	\$0	\$0	\$0	\$0	\$33,007
80000	31273	INTERPRETER SERVICES		\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
TOTAL EXPENDITURES					\$7,344,213	\$0	(\$20,000)	\$2,518,780	\$150	\$0	\$0	\$0	\$9,843,143

DEPARTMENT: Human Services
PROGRAM: Housing Access & Affordability

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY	
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED		REVENUES
						2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE	
24	80000	80008	STATE ERA 1 REVENUE		\$10,832,126	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	80000	80137	COVID RENTAL ASST II REVENUE		\$11,719,454	\$0	\$23,159,030	\$0	\$23,159,030	\$2,179,879	\$23,159,030	\$20,979,151	\$0	\$0
24	80000	81367	ARP REVENUE		\$14,806,279	\$987,000	\$6,399,056	\$0	\$7,386,056	\$1,679,494	\$7,386,056	\$5,706,562	\$1,001,400	\$0
24	80000	82912	CDBG PROGRAM GRANT		\$236,740	\$244,376	\$0	\$0	\$244,376	\$0	\$244,376	\$0	\$244,376	\$0
24	80000	82913	HOME PROGRAM GRANT		\$51,136	\$52,228	\$0	\$0	\$52,228	\$0	\$52,228	\$0	\$52,228	\$0
24	80000	82938	PROGRAM INCOME-COMRLF		\$2,906	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	80000	82958	PROGRAM INCOME-CRLF		\$8,836	\$9,300	\$0	\$0	\$9,300	\$0	\$9,300	\$0	\$9,300	\$0
24	80000	84565	SECTION 108 INTEREST REVENUE		\$375	\$0	\$0	\$0	\$0	\$126	\$0	\$0	\$0	\$0
24	80000	85267	HUD SHELTER PLUS CARE		\$1,138,275	\$1,060,141	\$0	\$0	\$1,060,141	\$0	\$1,060,141	\$0	\$1,060,141	\$0
24	80366	86430	CITY OF MADISON - BEACON		\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$38,996,126	\$2,353,045	\$29,558,086	\$0	\$31,911,131	\$3,859,499	\$31,911,131	\$26,685,713	\$2,367,445	

DEPARTMENT: Human Services
PROGRAM: Housing Access & Affordability

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
24	80000	80008	STATE ERA 1 REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	80000	80137	COVID RENTAL ASST II REVENUE		\$0	\$0	\$0	\$122,600	\$0	\$0	\$0	\$0	\$122,600
24	80000	81367	ARP REVENUE		\$1,001,400	\$0	\$0	\$2,349,180	\$0	\$0	\$0	\$0	\$3,350,580
24	80000	82912	CDBG PROGRAM GRANT		\$244,376	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$244,376
24	80000	82913	HOME PROGRAM GRANT		\$52,228	\$0	\$0	\$47,000	\$0	\$0	\$0	\$0	\$99,228
24	80000	82938	PROGRAM INCOME-COMRLF		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	80000	82958	PROGRAM INCOME-CRLF		\$9,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,300
24	80000	84565	SECTION 108 INTEREST REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	80000	85267	HUD SHELTER PLUS CARE		\$1,060,141	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,060,141
24	80366	86430	CITY OF MADISON - BEACON		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$2,367,445	\$0	\$0	\$2,518,780	\$0	\$0	\$0	\$0	\$4,886,225

DEPARTMENT: Human Services
 DIVISION: Housing Access & Affordability

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 1,211,344	\$ 1,658,400	\$ 0	\$ 0	\$ 1,658,400	\$ 410,427	\$ 1,658,400	\$ 0	\$ 1,640,100
OPERATING EXPENSE	117,417	42,379	75,800	0	118,179	3,553	118,179	0	42,379
CONTRACTUAL SERVICES	41,064,046	5,666,834	29,507,567	0	35,174,401	2,654,990	35,174,401	21,235,770	5,661,734
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	\$ 42,392,807	\$ 7,367,613	\$ 29,583,367	\$ 0	\$ 36,950,980	\$ 3,068,969	\$ 36,950,980	\$ 21,235,770	\$ 7,344,213
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	38,995,751	2,353,045	29,558,086	0	31,911,131	3,859,373	31,911,131	26,685,713	2,367,445
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	375	0	0	0	0	126	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 38,996,126	\$ 2,353,045	\$ 29,558,086	\$ 0	\$ 31,911,131	\$ 3,859,499	\$ 31,911,131	\$ 26,685,713	\$ 2,367,445
NET COST:	\$ 3,396,681	\$ 5,014,568	\$ 25,281	\$ 0	\$ 5,039,849	\$ (790,529)	\$ 5,039,849	\$ (5,449,943)	\$ 4,976,768

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	\$ 1,640,100	\$ 0	\$ 0	\$ 169,600	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,809,700
OPERATING EXPENSE	42,379	0	(5,000)	0	150	0	0	0	37,529
CONTRACTUAL SERVICES	5,661,734	0	(15,000)	2,349,180	0	0	0	0	7,995,914
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	\$ 7,344,213	\$ 0	\$ (20,000)	\$ 2,518,780	\$ 150	\$ 0	\$ 0	\$ 0	\$ 9,843,143
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	2,367,445	0	0	2,518,780	0	0	0	0	4,886,225
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	\$ 2,367,445	\$ 0	\$ 0	\$ 2,518,780	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,886,225
NET COST:	\$ 4,976,768	\$ 0	\$ (20,000)	\$ 0	\$ 150	\$ 0	\$ 0	\$ 0	\$ 4,956,918

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services		
2. PROGRAM	Housing Access & Affordability	4. PROGRAM NO.	309/80	6. FUND NO.	2610		
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES				
Reallocations and Transfers			POSITION#	TITLE	# FTE		
9. DECISION ITEM NUMBER HUMN-PCTH-2			3327	Housing Strategy Specialist (Project)	1.000		
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)							
This decision item reflects reallocation of expenditures and revenues. Funding included to continue project position #3327 Housing Strategy Specialist through 2024. This decision item reflects an expense decrease of (\$20,000), no revenue change, for a net GPR decrease of (\$20,000).							
			TOTAL REQUESTED FTE CHANGE				
			1.000				
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY				
<p>(b) What are the consequences of not funding this request?</p> <p>(c) What savings/productivity improvements will result from approval of this request?</p>			REQUESTED EXPENDITURES				
			PERSONNEL COSTS		\$0		
			OPERATING EXPENSE		(\$5,000)		
			CONTRACTUAL EXPENSE		(\$15,000)		
			OPERATING OUTLAY		\$0		
			TOTAL EXPENSE		(\$20,000)		
			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		(\$20,000)					

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 and Transfers	9. DECISION ITEM NUMBER	HUMN-PCTH-2
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13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
3327	Housing Strategy Specialist (Project)	P	10	Yes	Project positon funded to 12/31/24

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

		3327							
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.	\$83,500							
LONGEVITY									
INCENTIVE									
RETIREMENT		5,700							
FICA		6,400							
HEALTH		26,800							
DENTAL		1,700							
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	(1,700)								
CONF & TRNG									
SUPPLIES									
ITEMS UNDER \$2,500									
TELEPHONE TRAVEL									
CAPITAL									
OTHER									
	TOTAL EXPENSES	\$122,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1: 81367 ARP Revenue	122,600							
	Source 2:								
	Source 3:								
	Source 4:								
	Source 5:								
	TOTAL REVENUES	\$122,600	\$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 Housing Access & Affordability	4. PROGRAM NO. 309/80	6. FUND NO. 2610																																		
7. DECISION ITEM TITLE New Expenditures and/or Revenue Changes	8. BUDGETED POSITION CHANGES																																			
9. DECISION ITEM NUMBER HUMN-PCTH-3	POSITION#	TITLE																																		
	3526	CDBG and Housing Clerk																																		
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. A 1.0 FTE CDBG and Housing Clerk added via resolution funded with offsetting revenue. This decision item reflects an expense increase of \$2,518,780, a revenue increase of \$2,518,780 for a net zero GPR impact.	# FTE	START DATE																																		
	1.000	1/1/2024																																		
	TOTAL REQUESTED FTE CHANGE 1.000																																			
11. (a) EXPLANATION/JUSTIFICATION (please be specific)	12. OPERATING EXPENSES / REVENUE SUMMARY																																			
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">REQUESTED EXPENDITURES</td> </tr> <tr> <td style="padding-left: 20px;">PERSONNEL COSTS</td> <td style="text-align: right;">\$169,600</td> </tr> <tr> <td style="padding-left: 20px;">OPERATING EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">CONTRACTUAL EXPENSE</td> <td style="text-align: right;">\$2,349,180</td> </tr> <tr> <td style="padding-left: 20px;">OPERATING OUTLAY</td> <td style="text-align: right; border-top: 1px solid black;">\$0</td> </tr> <tr> <td style="padding-left: 40px;">TOTAL EXPENSE</td> <td style="text-align: right; border-top: 1px solid black;">\$2,518,780</td> </tr> <tr> <td colspan="2">RELATED REVENUES</td> </tr> <tr> <td style="padding-left: 20px;">TAXES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">INTERGOVERNMENTAL REVENUE</td> <td style="text-align: right;">\$2,518,780</td> </tr> <tr> <td style="padding-left: 20px;">LICENSES & PERMITS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">FINES, FORFEITS & PENALTIES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">PUBLIC CHARGES FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">INTERGOVERNMENTAL CHARGE FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">MISCELLANEOUS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">OTHER FINANCING SOURCES</td> <td style="text-align: right; border-top: 1px solid black;">\$0</td> </tr> <tr> <td style="padding-left: 40px;">TOTAL REVENUE</td> <td style="text-align: right;">\$2,518,780</td> </tr> <tr> <td style="padding-left: 40px;">NET COST TO COUNTY</td> <td style="text-align: right; border-top: 3px double black;">\$0</td> </tr> </table>		REQUESTED EXPENDITURES		PERSONNEL COSTS	\$169,600	OPERATING EXPENSE	\$0	CONTRACTUAL EXPENSE	\$2,349,180	OPERATING OUTLAY	\$0	TOTAL EXPENSE	\$2,518,780	RELATED REVENUES		TAXES	\$0	INTERGOVERNMENTAL REVENUE	\$2,518,780	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	\$2,518,780	NET COST TO COUNTY	\$0
REQUESTED EXPENDITURES																																				
PERSONNEL COSTS	\$169,600																																			
OPERATING EXPENSE	\$0																																			
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RELATED REVENUES																																				
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INTERGOVERNMENTAL REVENUE	\$2,518,780																																			
LICENSES & PERMITS	\$0																																			
FINES, FORFEITS & PENALTIES	\$0																																			
PUBLIC CHARGES FOR SERVICES	\$0																																			
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0																																			
MISCELLANEOUS	\$0																																			
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TOTAL REVENUE	\$2,518,780																																			
NET COST TO COUNTY	\$0																																			
(b) What are the consequences of not funding this request?																																				
(c) What savings/productivity improvements will result from approval of this 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	New Expenditures and/or Revenue Changes	9. DECISION ITEM NUMBER	HUMN-PCTH-3
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13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
3526	CDBG and Housing Clerk	G	15		

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

		3526							
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.	\$64,700							
LONGEVITY									
INCENTIVE									
RETIREMENT		4,400							
FICA		5,000							
HEALTH		26,800							
DENTAL		1,700							
DISABILITY		100							
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	(1,300)								
CONF & TRNG									
SUPPLIES									
ITEMS UNDER \$2,500									
TELEPHONE TRAVEL									
CAPITAL									
OTHER									
		TOTAL EXPENSES	\$101,400	\$0	\$0	\$0	\$0	\$0	\$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1: 82913 Home Program Grant	47,000							
	Source 2:								
	Source 3:								
	Source 4:								
	Source 5:								
		TOTAL REVENUES	\$47,000	\$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	Housing Access & Affordability	4. PROGRAM NO.	309/80	6. FUND NO.	2610		
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES				
Other Changes Impacting Operating			POSITION#	TITLE	# FTE		
START DATE							
9. DECISION ITEM NUMBER							
HUMN-PCTH-4							
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)							
This decision item includes department-wide utility cost reallocations (e.g., internet, phone, utilities) to realign operating funding to program area spending. This decision item reflects an expense increase of \$150, no revenue change for a net GPR increase of \$150.							
			TOTAL REQUESTED FTE CHANGE		0.000		
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY				
<p>(b) What are the consequences of not funding this request?</p> <p>(c) What savings/productivity improvements will result from approval of this request?</p>			REQUESTED EXPENDITURES				
			PERSONNEL COSTS		\$0		
			OPERATING EXPENSE		\$150		
			CONTRACTUAL EXPENSE		\$0		
			OPERATING OUTLAY		\$0		
			TOTAL EXPENSE		\$150		
			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		\$150					

BUDGET CARRYFORWARD REQUEST

DEPT: HUMAN SERVICES

PROG: HOUSING ACCESS & AFFORDABILITY

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
80000	30024		ARP REHOUSING INITIATIVE	4,245,329	3,412,067			OPERATING	2024 Budget	
80000	30026		ARP EXPENSES	1,840,646	452,410			OPERATING	2022 RES-078	
80000	30264		COVID RENTAL ASST II EXPENSE	23,159,030	17,371,293			OPERATING	2022 RES-198	
80000	80137		COVID RENTAL ASST II REVENUE			23,159,030	20,979,151	OPERATING	2022 RES-198	
80000	81367		ARP REVENUE			7,386,056	5,706,562	OPERATING	2021 RES-111	
				29,245,004	21,235,770	30,545,086	26,685,713			



CAPITAL PROJECT DETAIL SHEET

Year: 2024

Org: HSCAPPRJ

Account: 58720: AFFORDABLE HOUSING DEVEL FUND

Fund: CAPITAL PROJECTS FUND

Agency: HUMAN SERVICES DEPARTMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Affordable Housing Development Fund (AHDF)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
Invest \$5 million in the Affordable Housing Development Fund.	County Contribution to Project		5,000,000
TOTAL \$			5,000,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2023	2024
TOTAL EXPENDITURES		\$ 10,000,000	\$ 5,000,000
PROJECT FUNDING SOURCES			
DEBT		\$ 10,000,000	\$ 5,000,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 10,000,000	\$ 5,000,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024 **Fund:** CAPITAL PROJECTS FUND
Org: HSCAPPRJ **Agency:** HUMAN SERVICES DEPARTMENT
Account: NEW: BEACON EQUIPMENT PURCHASE

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
The Beacon Equipment Purchase			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
Replacement of two washer/dryer combos to continue providing laundry services for guests at the Beacon. Purchase additional chairs for guests to provide enough seating during busier hours.			
	<u>Quantity and/or descriptive information</u>	<u>Cost</u>	
	2 Washer/dryer combos	6,924	
	10 Dining room chairs	2,270	
	4 Comfortable chairs	4,000	
	TOTAL \$		13,200
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2023	2024
	TOTAL EXPENDITURES	\$ 0	\$ 13,200
	PROJECT FUNDING SOURCES		
	DEBT	\$ 0	\$ 13,200
	FEDERAL _____	0	0
	STATE _____	0	0
	MUNICIPAL _____	0	0
	OTHER _____	0	0
	TOTAL FUNDING SOURCES	\$ 0	\$ 13,200

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

Mission:

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

Description:

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

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	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	\$10,978	\$8,400	\$0	\$0	\$8,400	\$734	\$9,134	\$8,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,978	\$42,100	\$0	\$0	\$42,100	\$734	\$42,834	\$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	\$37,629	\$42,100	\$0	\$0	\$42,100	\$5,426	\$42,880	\$42,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$37,629	\$42,100	\$0	\$0	\$42,100	\$5,426	\$42,880	\$42,100
REVENUE OVER/(UNDER) EXPENSES	(\$26,651)	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services		60							Fund Name: Cdbg Cr-Crif	
Prgm: CDBG Business Loan		412/00							Fund No.: 2700	
DI#	NONE	2024 Base	Net Decision Items							2024 Requested Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personnel Costs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses		\$33,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,700
Contractual Services		\$8,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,400
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$42,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,100
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$42,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,100
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$42,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,100
REVENUE OVER/(UNDER) EXPENSES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
	\$42,100	\$42,100	\$0
2024 BUDGET BASE			
2024 REQUESTED BUDGET	\$42,100	\$42,100	\$0

DEPARTMENT: Human Services
PROGRAM: CDBG Business Loan

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET 2023	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
24	CDCRLF	20732	CRLF		\$0	\$33,700	\$0	\$0	\$33,700	\$0	\$33,700	\$0	\$33,700
24	CDCRLF	30280	ADMIN EXPENSE		\$8,836	\$8,400	\$0	\$0	\$8,400	\$0	\$8,400	\$0	\$8,400
24	CDCRLF	32999	SECTION 108 REPAYMENT EXPENSE		\$2,143	\$0	\$0	\$0	\$0	\$734	\$734	\$0	\$0
TOTAL EXPENDITURES					\$10,978	\$42,100	\$0	\$0	\$42,100	\$734	\$42,834	\$0	\$42,100

DEPARTMENT: Human Services
 PROGRAM: CDBG Business Loan

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

DEPARTMENT: Human Services
PROGRAM: CDBG Business Loan

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
						2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24	CDCRLF	82906	PROGRAM INCOME		\$35,029	\$42,100	\$0	\$0	\$42,100	\$4,647	\$42,100	\$0	\$42,100
24	CDCRLF	84520	INVESTMENT INCOME		\$457	\$0	\$0	\$0	\$0	\$45	\$46	\$0	\$0
24	CDCRLF	84565	SECTION 108 INTEREST REVENUE		\$2,143	\$0	\$0	\$0	\$0	\$734	\$734	\$0	\$0
TOTAL REVENUES					\$37,629	\$42,100	\$0	\$0	\$42,100	\$5,426	\$42,880	\$0	\$42,100

DEPARTMENT: Human Services
 PROGRAM: CDBG Business Loan

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

DEPARTMENT: Human Services
 DIVISION: CDBG Business Loan

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 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	10,978	8,400	0	0	8,400	734	9,134	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	\$ 10,978	\$ 42,100	\$ 0	\$ 0	\$ 42,100	\$ 734	\$ 42,834	\$ 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	37,629	42,100	0	0	42,100	5,426	42,880	0	42,100
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 37,629	\$ 42,100	\$ 0	\$ 0	\$ 42,100	\$ 5,426	\$ 42,880	\$ 0	\$ 42,100
NET COST:	\$ (26,651)	\$ 0	\$ 0	\$ 0	\$ 0	\$ (4,692)	\$ (46)	\$ 0	\$ 0

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	33,700	0	0	0	0	0	0	0	33,700
CONTRACTUAL SERVICES	8,400	0	0	0	0	0	0	0	8,400
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 42,100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 42,100
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	42,100	0	0	0	0	0	0	0	42,100
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 42,100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 42,100
NET COST:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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

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

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

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$1,428,173	\$1,027,504	\$2,874,351	\$0	\$3,901,855	\$247,500	\$3,901,855	\$1,027,504
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,438,173	\$1,027,504	\$2,874,351	\$0	\$3,901,855	\$247,500	\$3,901,855	\$1,027,504
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,279,762	\$977,504	\$2,874,351	\$0	\$3,851,855	\$0	\$3,851,856	\$977,504
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$106,760	\$50,000	\$0	\$0	\$50,000	\$34,323	\$50,000	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,386,522	\$1,027,504	\$2,874,351	\$0	\$3,901,855	\$34,323	\$3,901,856	\$1,027,504
REVENUE OVER/(UNDER) EXPENSES	\$51,651	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services		60							Fund Name: Cdbg General	
Prgm: CDBG-General		416/00							Fund No.: 2720	
DI#	NONE	2024 Base	Net Decision Items							2024 Requested Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personnel Costs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services		\$1,027,504	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,027,504
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$1,027,504	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,027,504
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$977,504	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$977,504
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		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$1,027,504	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,027,504
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
	\$1,027,504	\$1,027,504	\$0
2024 BUDGET BASE			
2024 REQUESTED BUDGET	\$1,027,504	\$1,027,504	\$0

DEPARTMENT: Human Services
PROGRAM: CDBG-General

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2023	2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24	CDCDBG	21018	FAIR HOUSING - CDBG		\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	CDCDBG	30295			\$0	\$0	\$275,000	\$0	\$275,000	\$247,500	\$275,000	\$0	\$0
24	CDCDBG	30566			\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	CDCDBG	30571	PUBLIC FACILITIES		\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000	\$0	\$0
24	CDCDBG	30572			\$0	\$0	\$16,500	\$0	\$16,500	\$0	\$16,500	\$0	\$0
24	CDCDBG	30574			\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	CDCDBG	30576			\$0	\$0	\$1,277	\$0	\$1,277	\$0	\$1,277	\$0	\$0
24	CDCDBG	30577	BIRD STREET APARTMENTS		\$0	\$0	\$183,667	\$0	\$183,667	\$0	\$183,667	\$0	\$0
24	CDCDBG	33091			\$0	\$0	\$31,302	\$0	\$31,302	\$0	\$31,302	\$0	\$0
24	CDCDBG	33095			\$100,000	\$0	\$12,325	\$0	\$12,325	\$0	\$12,325	\$0	\$0
24	CDCDBG	33096	DCHS PARATRANSIT SERVICES		\$6,000	\$0	\$7,383	\$0	\$7,383	\$0	\$7,383	\$0	\$0
24	CDCDBG	33104			\$139,133	\$0	\$12,344	\$0	\$12,344	\$0	\$12,344	\$0	\$0
24	CDCDBG	33117			\$63,144	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	CDCDBG	33131	MICRO BUSINESS LOAN EXPENSE		\$0	\$0	\$106,000	\$0	\$106,000	\$0	\$106,000	\$0	\$0
24	CDCDBG	33132			\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000	\$0	\$0
24	CDCDBG	33133			\$425	\$0	\$44,828	\$0	\$44,828	\$0	\$44,828	\$0	\$0
24	CDCDBG	33136			\$19,025	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000	\$0	\$0
24	CDCDBG	33137			\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000	\$0	\$0
24	CDCDBG	33139			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	CDCDBG	33140			\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	CDCDBG	33145			\$0	\$0	\$9,836	\$0	\$9,836	\$0	\$9,836	\$0	\$0
24	CDCDBG	33147			\$0	\$0	\$110,000	\$0	\$110,000	\$0	\$110,000	\$0	\$0
24	CDCDBG	33148			\$29,675	\$0	\$70,325	\$0	\$70,325	\$0	\$70,325	\$0	\$0
24	CDCDBG	33149			\$0	\$0	\$110,029	\$0	\$110,029	\$0	\$110,029	\$0	\$0
24	CDCDBG	33151	DANE COUNTY WORKFORCE ACADEMY		\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	CDCDBG	33153			\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	CDCDBG	33154			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	CDCDBG	33155			\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	CDCDBG	33156			\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000	\$0	\$0
24	CDCDBG	33157			\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	CDCDBG	33158			\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0	\$0
24	CDCDBG	33159			\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	CDCDBG	33300	CURRENT YR FORMULA ALLOCATION		\$0	\$1,026,504	\$0	\$0	\$1,026,504	\$0	\$1,026,504	\$0	\$1,026,504
24	CDCDBG	33515			\$42,933	\$0	\$24,561	\$0	\$24,561	\$0	\$24,561	\$0	\$0
24	CDCDBG	33517	CDBG HOUSING INSPECTOR		\$4,540	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
24	CDCDBG	34040	UNIDOS MT SUPPORT		\$64,131	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	CDCDBG	34041	TRC-EVICTION PREVENTION CLINIC		\$33,489	\$0	\$818,000	\$0	\$818,000	\$0	\$818,000	\$0	\$0
24	CDCDBG	34042	RD HM-VOUCHER PROGRAM		\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000	\$0	\$0
24	CDCDBG	34043	RAY OF HOPE COVID RELIEF		\$0	\$0	\$125,000	\$0	\$125,000	\$0	\$125,000	\$0	\$0
24	CDCDBG	34044	SP COMMUNITY PARAMEDICINE		\$173,897	\$0	\$26,103	\$0	\$26,103	\$0	\$26,103	\$0	\$0
24	CDCDBG	34045	OFS CAREERSCAPE COUNSELING		\$12,068	\$0	\$89,558	\$0	\$89,558	\$0	\$89,558	\$0	\$0
24	CDCDBG	34046	OMEGA COVID-19 RESPONSE		\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	CDCDBG	34047	SFS-COACHING THE COMMUNITY		\$32,004	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	CDCDBG	34048	LA-EVICTION DEFENSE PROJECT		\$0	\$0	\$145,000	\$0	\$145,000	\$0	\$145,000	\$0	\$0
24	CDCDBG	34049	OPTMIST - SNACK PACKS		\$4,488	\$0	\$3,612	\$0	\$3,612	\$0	\$3,612	\$0	\$0
24	CDCDBG	34051	BP-YOUNG ADLT HOUSING		\$36,258	\$0	\$39,279	\$0	\$39,279	\$0	\$39,279	\$0	\$0
24	CDCDBG	34052	SANKOFA-HEALTHY FAMILIES		\$9,892	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	CDCDBG	34053	RAINBOW PROJECT CORE		\$0	\$0	\$55,000	\$0	\$55,000	\$0	\$55,000	\$0	\$0
24	CDCDBG	34054	LSS HOUSING FIRST-DANE		\$26,070	\$0	\$52,422	\$0	\$52,422	\$0	\$52,422	\$0	\$0
TOTAL EXPENDITURES					\$1,438,173	\$1,027,504	\$2,874,351	\$0	\$3,901,855	\$247,500	\$3,901,855	\$0	\$1,027,504

DEPARTMENT: Human Services
 PROGRAM: CDBG-General

			DEPARTMENTAL CHANGES										
			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	
YR	ORG CODE	OBJECT DESCRIPTION											
24	CDCDBG	21018	FAIR HOUSING - CDBG		\$0							\$0	
24	CDCDBG	30295			\$0							\$0	
24	CDCDBG	30566			\$0							\$0	
24	CDCDBG	30571	PUBLIC FACILITIES		\$0							\$0	
24	CDCDBG	30572			\$0							\$0	
24	CDCDBG	30574			\$0							\$0	
24	CDCDBG	30576			\$0							\$0	
24	CDCDBG	30577	BIRD STREET APARTMENTS		\$0							\$0	
24	CDCDBG	33091			\$0							\$0	
24	CDCDBG	33095			\$0							\$0	
24	CDCDBG	33096	DCHS PARATRANSIT SERVICES		\$0							\$0	
24	CDCDBG	33104			\$0							\$0	
24	CDCDBG	33117			\$0							\$0	
24	CDCDBG	33131	MICRO BUSINESS LOAN EXPENSE		\$0							\$0	
24	CDCDBG	33132			\$0							\$0	
24	CDCDBG	33133			\$0							\$0	
24	CDCDBG	33136			\$0							\$0	
24	CDCDBG	33137			\$0							\$0	
24	CDCDBG	33139			\$0							\$0	
24	CDCDBG	33140			\$0							\$0	
24	CDCDBG	33145			\$0							\$0	
24	CDCDBG	33147			\$0							\$0	
24	CDCDBG	33148			\$0							\$0	
24	CDCDBG	33149			\$0							\$0	
24	CDCDBG	33151	DANE COUNTY WORKFORCE ACADEMY		\$0							\$0	
24	CDCDBG	33153			\$0							\$0	
24	CDCDBG	33154			\$0							\$0	
24	CDCDBG	33155			\$0							\$0	
24	CDCDBG	33156			\$0							\$0	
24	CDCDBG	33157			\$0							\$0	
24	CDCDBG	33158			\$0							\$0	
24	CDCDBG	33159			\$0							\$0	
24	CDCDBG	33300	CURRENT YR FORMULA ALLOCATION		\$1,026,504							\$1,026,504	
24	CDCDBG	33515			\$0							\$0	
24	CDCDBG	33517	CDBG HOUSING INSPECTOR		\$1,000							\$1,000	
24	CDCDBG	34040	UNIDOS MT SUPPORT		\$0							\$0	
24	CDCDBG	34041	TRC-EVICTION PREVENTION CLINIC		\$0							\$0	
24	CDCDBG	34042	RD HM-VOUCHER PROGRAM		\$0							\$0	
24	CDCDBG	34043	RAY OF HOPE COVID RELIEF		\$0							\$0	
24	CDCDBG	34044	SP COMMUNITY PARAMEDICINE		\$0							\$0	
24	CDCDBG	34045	OFS CAREERSCAPE COUNSELING		\$0							\$0	
24	CDCDBG	34046	OMEGA COVID-19 RESPONSE		\$0							\$0	
24	CDCDBG	34047	SFS-COACHING THE COMMUNITY		\$0							\$0	
24	CDCDBG	34048	LA-EVICTION DEFENSE PROJECT		\$0							\$0	
24	CDCDBG	34049	OPTMIST - SNACK PACKS		\$0							\$0	
24	CDCDBG	34051	BP-YOUNG ADLT HOUSING		\$0							\$0	
24	CDCDBG	34052	SANKOFA-HEALTHY FAMILIES		\$0							\$0	
24	CDCDBG	34053	RAINBOW PROJECT CORE		\$0							\$0	
24	CDCDBG	34054	LSS HOUSING FIRST-DANE		\$0							\$0	
TOTAL EXPENDITURES					\$1,027,504	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,027,504

DEPARTMENT: Human Services
PROGRAM: CDBG-General

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
						2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
24	CDCDBG	82906	PROGRAM INCOME		\$106,760	\$50,000	\$0	\$0	\$50,000	\$34,323	\$50,000	\$0	\$50,000
24	CDCDBG	82912	CDBG PROGRAM GRANT		\$862,464	\$977,504	\$1,813,748	\$0	\$2,791,252	\$0	\$2,791,253	\$0	\$977,504
24	CDCDBG	84041	CDBG COVID REVENUE		\$398,350	\$0	\$768,977	\$0	\$768,977	\$0	\$768,977	\$0	\$0
24	CDCDBG	84042	STATE COVID CDBG		\$18,948	\$0	\$291,626	\$0	\$291,626	\$0	\$291,626	\$0	\$0
TOTAL REVENUES					\$1,386,522	\$1,027,504	\$2,874,351	\$0	\$3,901,855	\$34,323	\$3,901,856	\$0	\$1,027,504

DEPARTMENT: Human Services
 PROGRAM: CDBG-General

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
24	CDCDBG	82906	PROGRAM INCOME		\$50,000									\$50,000
24	CDCDBG	82912	CDBG PROGRAM GRANT		\$977,504									\$977,504
24	CDCDBG	84041	CDBG COVID REVENUE		\$0									\$0
24	CDCDBG	84042	STATE COVID CDBG		\$0									\$0
TOTAL REVENUES					\$1,027,504	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,027,504

DEPARTMENT: Human Services
 DIVISION: CDBG-General

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 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	10,000	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES	1,428,173	1,027,504	2,874,351	0	3,901,855	247,500	3,901,855	0	1,027,504
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	\$ 1,438,173	\$ 1,027,504	\$ 2,874,351	\$ 0	\$ 3,901,855	\$ 247,500	\$ 3,901,855	\$ 0	\$ 1,027,504
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	1,279,762	977,504	2,874,351	0	3,851,855	0	3,851,856	0	977,504
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	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	106,760	50,000	0	0	50,000	34,323	50,000	0	50,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 1,386,522	\$ 1,027,504	\$ 2,874,351	\$ 0	\$ 3,901,855	\$ 34,323	\$ 3,901,856	\$ 0	\$ 1,027,504
NET COST:	\$ 51,651	\$ 0	\$ 0	\$ 0	\$ 0	\$ 213,177	\$ (1)	\$ 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	1,027,504	0	0	0	0	0	0	0	1,027,504
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	\$ 1,027,504	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,027,504
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	977,504	0	0	0	0	0	0	0	977,504
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	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	50,000	0	0	0	0	0	0	0	50,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 1,027,504	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,027,504
NET COST:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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

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

Description:
Commerce Loan Account

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$688,800	\$0	\$0	\$688,800	\$0	\$688,800	\$688,800
Contractual Services	\$2,906	\$2,200	\$0	\$0	\$2,200	\$0	\$2,200	\$2,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,906	\$691,000	\$0	\$0	\$691,000	\$0	\$691,000	\$691,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$18,986	\$14,700	\$0	\$0	\$14,700	\$15,252	\$28,125	\$14,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$18,986	\$14,700	\$0	\$0	\$14,700	\$15,252	\$28,125	\$14,700
REVENUE OVER/(UNDER) EXPENSES	(\$16,080)	\$676,300			\$676,300			\$676,300
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services		60							Fund Name: Commerce Crif	
Prgm: Commerce Revolving		414/00							Fund No.: 2710	
DI#	NONE	2024 Base	Net Decision Items							2024 Requested Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personnel Costs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses		\$688,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$688,800
Contractual Services		\$2,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$691,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$691,000
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$14,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,700
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$14,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,700
REVENUE OVER/(UNDER) EXPENSES		\$676,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$676,300
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
	\$691,000	\$14,700	\$676,300
2024 BUDGET BASE			
2024 REQUESTED BUDGET	\$691,000	\$14,700	\$676,300

DEPARTMENT: Human Services
PROGRAM: Commerce Revolving

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET 2023	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
24	CDCOMRLF	21453	LOANS EXPENDITURES		\$0	\$688,800	\$0	\$0	\$688,800	\$0	\$688,800	\$0	\$688,800
24	CDCOMRLF	30280	ADMIN EXPENSE		\$2,906	\$2,200	\$0	\$0	\$2,200	\$0	\$2,200	\$0	\$2,200
TOTAL EXPENDITURES					\$2,906	\$691,000	\$0	\$0	\$691,000	\$0	\$691,000	\$0	\$691,000

DEPARTMENT: Human Services
 PROGRAM: Commerce Revolving

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
24	CDCOMRLF	21453	LOANS EXPENDITURES		\$688,800									\$688,800
24	CDCOMRLF	30280	ADMIN EXPENSE		\$2,200									\$2,200
TOTAL EXPENDITURES					\$691,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$691,000

DEPARTMENT: Human Services
PROGRAM: Commerce Revolving

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
						2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
24	CDCOMRLF	82906	PROGRAM INCOME		\$5,794	\$14,700	\$0	\$0	\$14,700	\$1,828	\$14,700	\$0	\$14,700
24	CDCOMRLF	84520	INVESTMENT INCOME		\$13,191	\$0	\$0	\$0	\$0	\$13,424	\$13,425	\$0	\$0
TOTAL REVENUES					\$18,986	\$14,700	\$0	\$0	\$14,700	\$15,252	\$28,125	\$0	\$14,700

DEPARTMENT: Human Services
 PROGRAM: Commerce Revolving

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

DEPARTMENT: Human Services
 DIVISION: Commerce Revolving

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 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	688,800	0	0	688,800	0	688,800	0	688,800
CONTRACTUAL SERVICES	2,906	2,200	0	0	2,200	0	2,200	0	2,200
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 2,906	\$ 691,000	\$ 0	\$ 0	\$ 691,000	\$ 0	\$ 691,000	\$ 0	\$ 691,000
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	18,986	14,700	0	0	14,700	15,252	28,125	0	14,700
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 18,986	\$ 14,700	\$ 0	\$ 0	\$ 14,700	\$ 15,252	\$ 28,125	\$ 0	\$ 14,700
NET COST:	\$ (16,080)	\$ 676,300	\$ 0	\$ 0	\$ 676,300	\$ (15,252)	\$ 662,875	\$ 0	\$ 676,300

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	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	688,800	0	0	0	0	0	0	0	688,800
CONTRACTUAL SERVICES	2,200	0	0	0	0	0	0	0	2,200
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 691,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 691,000
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	14,700	0	0	0	0	0	0	0	14,700
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 14,700	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 14,700
NET COST:	\$ 676,300	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 676,300

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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$10,000	\$30,000	\$0	\$40,000	\$10,000	\$40,000	\$10,000
Contractual Services	\$631,092	\$580,054	\$1,389,199	\$0	\$1,969,253	\$0	\$1,969,254	\$580,054
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$631,092	\$590,054	\$1,419,199	\$0	\$2,009,253	\$10,000	\$2,009,254	\$590,054
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$374,690	\$560,054	\$1,419,199	\$0	\$1,979,253	\$0	\$1,979,254	\$560,054
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	\$256,401	\$30,000	\$0	\$0	\$30,000	\$78,826	\$78,826	\$30,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$631,092	\$590,054	\$1,419,199	\$0	\$2,009,253	\$78,826	\$2,058,080	\$590,054
REVENUE OVER/(UNDER) EXPENSES	\$0	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services		60							Fund Name: Home Program Fund	
Prgm: HOME Fund		418/00							Fund No.: 2730	
DI#	NONE	2024 Base	Net Decision Items							2024 Requested Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personnel Costs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses		\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Contractual Services		\$580,054	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$580,054
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$590,054	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$590,054
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$560,054	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$560,054
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		\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$590,054	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$590,054
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
	\$590,054	\$590,054	\$0
2024 BUDGET BASE			
2024 REQUESTED BUDGET	\$590,054	\$590,054	\$0

DEPARTMENT: Human Services
PROGRAM: HOME Fund

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET 2023	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
24	CDHOME	21018	FAIR HOUSING - CDBG		\$0	\$10,000	\$30,000	\$0	\$40,000	\$10,000	\$40,000	\$0	\$10,000
24	CDHOME	30256			\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	CDHOME	30257			\$0	\$0	\$1,980	\$0	\$1,980	\$0	\$1,980	\$0	\$0
24	CDHOME	30575			\$34,356	\$0	\$36,476	\$0	\$36,476	\$0	\$36,476	\$0	\$0
24	CDHOME	31147	HOME PROGRAM FUND		\$0	\$579,554	\$0	\$0	\$579,554	\$0	\$579,554	\$0	\$579,554
24	CDHOME	33117			\$23,756	\$0	\$141,244	\$0	\$141,244	\$0	\$141,244	\$0	\$0
24	CDHOME	33135			\$0	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000	\$0	\$0
24	CDHOME	33141			\$82,500	\$0	\$307,500	\$0	\$307,500	\$0	\$307,500	\$0	\$0
24	CDHOME	33142			\$330,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	CDHOME	33143			\$0	\$0	\$330,000	\$0	\$330,000	\$0	\$330,000	\$0	\$0
24	CDHOME	33148			\$0	\$0	\$218,000	\$0	\$218,000	\$0	\$218,000	\$0	\$0
24	CDHOME	33152			\$0	\$0	\$54,000	\$0	\$54,000	\$0	\$54,000	\$0	\$0
24	CDHOME	33510	M2007-08 HABITAT LAND PURCHASE		\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	CDHOME	33515			\$14,304	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	CDHOME	33517	CDBG HOUSING INSPECTOR		\$6,175	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
TOTAL EXPENDITURES					\$631,092	\$590,054	\$1,419,199	\$0	\$2,009,253	\$10,000	\$2,009,254	\$0	\$590,054

DEPARTMENT: Human Services
PROGRAM: HOME Fund

				DEPARTMENTAL CHANGES									
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST	
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6		ITEM #7
24	CDHOME	21018	FAIR HOUSING - CDBG		\$10,000							\$10,000	
24	CDHOME	30256			\$0							\$0	
24	CDHOME	30257			\$0							\$0	
24	CDHOME	30575			\$0							\$0	
24	CDHOME	31147	HOME PROGRAM FUND		\$579,554							\$579,554	
24	CDHOME	33117			\$0							\$0	
24	CDHOME	33135			\$0							\$0	
24	CDHOME	33141			\$0							\$0	
24	CDHOME	33142			\$0							\$0	
24	CDHOME	33143			\$0							\$0	
24	CDHOME	33148			\$0							\$0	
24	CDHOME	33152			\$0							\$0	
24	CDHOME	33510	M2007-08 HABITAT LAND PURCHASE		\$0							\$0	
24	CDHOME	33515			\$0							\$0	
24	CDHOME	33517	CDBG HOUSING INSPECTOR		\$500							\$500	
TOTAL EXPENDITURES					\$590,054	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$590,054

DEPARTMENT: Human Services
PROGRAM: HOME Fund

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
						2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
24	CDHOME	82906	PROGRAM INCOME		\$248,277	\$30,000	\$0	\$0	\$30,000	\$75,737	\$75,737	\$0	\$30,000
24	CDHOME	82913	HOME PROGRAM GRANT		\$374,690	\$560,054	\$1,419,199	\$0	\$1,979,253	\$0	\$1,979,254	\$0	\$560,054
24	CDHOME	84520	INVESTMENT INCOME		\$8,124	\$0	\$0	\$0	\$0	\$3,089	\$3,089	\$0	\$0
TOTAL REVENUES					\$631,092	\$590,054	\$1,419,199	\$0	\$2,009,253	\$78,826	\$2,058,080	\$0	\$590,054

DEPARTMENT: Human Services
 PROGRAM: HOME Fund

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
24	CDHOME	82906	PROGRAM INCOME		\$30,000									\$30,000
24	CDHOME	82913	HOME PROGRAM GRANT		\$560,054									\$560,054
24	CDHOME	84520	INVESTMENT INCOME		\$0									\$0
TOTAL REVENUES					\$590,054	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$590,054

DEPARTMENT: Human Services
 DIVISION: HOME Fund

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 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	10,000	30,000	0	40,000	10,000	40,000	0	10,000
CONTRACTUAL SERVICES	631,092	580,054	1,389,199	0	1,969,253	0	1,969,254	0	580,054
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	\$ 631,092	\$ 590,054	\$ 1,419,199	\$ 0	\$ 2,009,253	\$ 10,000	\$ 2,009,254	\$ 0	\$ 590,054
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	374,690	560,054	1,419,199	0	1,979,253	0	1,979,254	0	560,054
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	256,401	30,000	0	0	30,000	78,826	78,826	0	30,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 631,092	\$ 590,054	\$ 1,419,199	\$ 0	\$ 2,009,253	\$ 78,826	\$ 2,058,080	\$ 0	\$ 590,054
NET COST:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (68,826)	\$ (48,826)	\$ 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	10,000	0	0	0	0	0	0	0	10,000
CONTRACTUAL SERVICES	580,054	0	0	0	0	0	0	0	580,054
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	\$ 590,054	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 590,054
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	560,054	0	0	0	0	0	0	0	560,054
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	30,000	0	0	0	0	0	0	0	30,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 590,054	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 590,054
NET COST:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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

Mission:

To assist in keeping people across the lifespan safe during a behavioral health-related crisis and to aid in their recovery from mental illnesses and/or substance use disorders.

Description:

This Unit provides and manages a service continuum that assists individuals to achieve personal goals so they can successfully participate in the community. Services are provided in a variety of settings using a variety of methods. Services include school and community-based outreach and prevention, outpatient treatment, employment and alternative sanction programs, community-based case management, day services, residential care, community and institution-based crisis supports.

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$253,517	\$1,003,900	\$0	\$0	\$1,003,900	\$257,210	\$1,003,900	\$1,046,075
Operating Expenses	\$21,600	\$3,050,500	\$0	\$0	\$3,050,500	\$61,478	\$3,050,500	\$3,122,941
Contractual Services	\$0	\$623,500	\$0	\$0	\$623,500	\$0	\$623,500	\$355,405
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$275,117	\$4,677,900	\$0	\$0	\$4,677,900	\$318,688	\$4,677,900	\$4,524,421
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$55,980	\$0	\$621,700	\$677,680	\$1,257	\$677,680	\$545,504
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	\$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	\$55,980	\$0	\$621,700	\$677,680	\$1,257	\$677,680	\$545,504
GPR SUPPORT	\$275,117	\$4,621,920			\$4,000,220			\$3,978,917
F.T.E. STAFF	5.000	7.000					7.000	7.000

Dept: Human Services	54								Fund Name: Human Services
Prgm: BH Administration	9A								Fund No.: 2610
DI#	2023 Base	Net Decision Items							2023 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,035,000	\$0	\$11,075	\$0	\$0	\$0	\$0	\$0	\$1,046,075
Operating Expenses	\$3,050,500	\$0	\$81,591	\$1,000	(\$10,150)	\$0	\$0	\$0	\$3,122,941
Contractual Services	\$156,800	\$0	\$198,605	\$0	\$0	\$0	\$0	\$0	\$355,405
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,242,300	\$0	\$291,271	\$1,000	(\$10,150)	\$0	\$0	\$0	\$4,524,421
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$55,980	\$0	\$488,524	\$1,000	\$0	\$0	\$0	\$0	\$545,504
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	\$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	\$55,980	\$0	\$488,524	\$1,000	\$0	\$0	\$0	\$0	\$545,504
GPR SUPPORT	\$4,186,320	\$0	(\$197,253)	\$0	(\$10,150)	\$0	\$0	\$0	\$3,978,917
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
2023 BUDGET BASE			\$4,242,300	\$55,980	\$4,186,320
DI #	HUMN-BHAD-1	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
	NET DI #	HUMN-BHAD-1	\$0	\$0	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMN-BHAD-2	Reallocations and Transfers			
DEPT	This decision item reflects reallocation of expenditures and revenues. Positions #977 Clerk I-II and #3362 Admin Assist I reallocated from DAS division; position #3394 BH Program Specialist reallocated to BH JSCS; and #3399 Admin Assist I reallocated to DAS division. This decision item reflects an expense increase of \$291,271, a revenue increase of \$488,524 for a net GPR decrease of (\$197,253).		\$291,271	\$488,524	(\$197,253)
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-BHAD-2			\$291,271	\$488,524	(\$197,253)
DI #	HUMN-BHAD-3	New Expenditures and/or Revenue Changes			
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. This decision item reflects an expense increase of \$1,000, a revenue increase of \$1,000 for a net zero GPR impact.		\$1,000	\$1,000	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-BHAD-3			\$1,000	\$1,000	\$0
DI #	HUMN-BHAD-4	Other Changes Impacting Operating			
DEPT	This decision item includes department-wide utility cost reallocations (e.g., internet, phone, utilities) to realign operating funding to program area spending. This decision item reflects an expense decrease of (\$10,150), no revenue change for a net GPR decrease of (\$10,150).		(\$10,150)	\$0	(\$10,150)
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-BHAD-4			(\$10,150)	\$0	(\$10,150)
2023 REQUESTED BUDGET			\$4,524,421	\$545,504	\$3,978,917

DEPARTMENT: Human Services
PROGRAM: BH Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2023	2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24	95000	10009	SALARIES AND WAGES		\$181,713	\$689,570	\$0	\$0	\$689,570	\$175,436	\$689,570	\$0	\$720,600
24	95000	10099	RETIREMENT FUND		\$14,042	\$47,020	\$0	\$0	\$47,020	\$11,930	\$47,020	\$0	\$49,000
24	95000	10108	SOCIAL SECURITY		\$13,791	\$52,790	\$0	\$0	\$52,790	\$13,093	\$52,790	\$0	\$55,200
24	95000	10117	HEALTH		\$40,961	\$189,750	\$0	\$0	\$189,750	\$54,317	\$189,750	\$0	\$188,000
24	95000	10126	HEALTH-RETIREEES		\$0	\$14,800	\$0	\$0	\$14,800	\$0	\$14,800	\$0	\$15,300
24	95000	10153	DENTAL		\$2,957	\$11,780	\$0	\$0	\$11,780	\$2,388	\$11,780	\$0	\$10,700
24	95000	10180	LIFE INSURANCE		\$52	\$240	\$0	\$0	\$240	\$48	\$240	\$0	\$200
24	95000	10185	FSA ADMINISTRATION FEE		\$0	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$200
24	95000	10189	WORKERS COMPENSATION		\$0	\$10,200	\$0	\$0	\$10,200	\$0	\$10,200	\$0	\$10,200
24	95000	10250	SALARY SAVINGS		\$0	(\$12,550)	\$0	\$0	(\$12,550)	\$0	(\$12,550)	\$0	(\$14,400)
24	95000	20810	DATA PROCESSING SERVICES		\$0	\$70,000	\$0	\$0	\$70,000	\$47,382	\$70,000	\$0	\$70,000
24	95000	21274	INTERNET EXPENSE		\$0	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
24	95000	21640	MISCELLANEOUS OPERATING EXP		\$21,600	\$2,880,500	\$0	\$0	\$2,880,500	\$9,919	\$2,880,500	\$0	\$2,880,500
24	95000	22736	TELEPHONE		\$0	\$50,000	\$0	\$0	\$50,000	\$4,176	\$50,000	\$0	\$50,000
24	95000	22740	UTILITIES		\$0	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
24	95000	31260	INSURANCE		\$0	\$1,800	\$0	\$0	\$1,800	\$0	\$1,800	\$0	\$156,800
24	95000	31719	NURSE MENTAL HEALTH INITIATIVE		\$0	\$621,700	\$0	\$0	\$621,700	\$0	\$621,700	\$0	\$0
24	95000	22043	PRTNG STA & OFFICE SUPPLIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	95000	20648	CONFERENCES AND TRAINING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	95000	31273	INTERPRETER SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	95000	10072	LIMITED TERM EMPLOYEES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	95000	22646	TRAVEL EXPENSE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	95000	31012	FACILITIES MGT ADMIN CHARGES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	95000	31939	PLANT MAINTENANCE - POS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	95000	31305	JANITOR SERVICE-POS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	95000	32133	PURCHASE OF TRADE SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	95000	20928	DUES & MEMBERSHIP FEES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$275,117	\$4,677,900	\$0	\$0	\$4,677,900	\$318,688	\$4,677,900	\$0	\$4,242,300

DEPARTMENT: Human Services
PROGRAM: BH Administration

			DEPARTMENTAL CHANGES									
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
					ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
24	95000	10009	SALARIES AND WAGES	\$720,600	\$0	(\$18,600)	\$0	\$0	\$0	\$0	\$0	\$702,000
24	95000	10099	RETIREMENT FUND	\$49,000	\$0	(\$1,300)	\$0	\$0	\$0	\$0	\$0	\$47,700
24	95000	10108	SOCIAL SECURITY	\$55,200	\$0	(\$1,300)	\$0	\$0	\$0	\$0	\$0	\$53,900
24	95000	10117	HEALTH	\$188,000	\$0	\$19,100	\$0	\$0	\$0	\$0	\$0	\$207,100
24	95000	10126	HEALTH-RETIREEES	\$15,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,300
24	95000	10153	DENTAL	\$10,700	\$0	\$1,100	\$0	\$0	\$0	\$0	\$0	\$11,800
24	95000	10180	LIFE INSURANCE	\$200	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$300
24	95000	10185	FSA ADMINISTRATION FEE	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
24	95000	10189	WORKERS COMPENSATION	\$10,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,200
24	95000	10250	SALARY SAVINGS	(\$14,400)	\$0	\$300	\$0	\$0	\$0	\$0	\$0	(\$14,100)
24	95000	20810	DATA PROCESSING SERVICES	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
24	95000	21274	INTERNET EXPENSE	\$25,000	\$0	\$0	\$0	(\$1,000)	\$0	\$0	\$0	\$24,000
24	95000	21640	MISCELLANEOUS OPERATING EXP	\$2,880,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,880,500
24	95000	22736	TELEPHONE	\$50,000	\$0	\$0	\$0	(\$9,150)	\$0	\$0	\$0	\$40,850
24	95000	22740	UTILITIES	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
24	95000	31260	INSURANCE	\$156,800	\$0	\$44,988	\$0	\$0	\$0	\$0	\$0	\$201,788
24	95000	31719	NURSE MENTAL HEALTH INITIATIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	95000	22043	PRTNG STA & OFFICE SUPPLIES	\$0	\$0	\$25,775	\$1,000	\$0	\$0	\$0	\$0	\$26,775
24	95000	20648	CONFERENCES AND TRAINING	\$0	\$0	\$12,346	\$0	\$0	\$0	\$0	\$0	\$12,346
24	95000	31273	INTERPRETER SERVICES	\$0	\$0	\$714	\$0	\$0	\$0	\$0	\$0	\$714
24	95000	10072	LIMITED TERM EMPLOYEES	\$0	\$0	\$11,675	\$0	\$0	\$0	\$0	\$0	\$11,675
24	95000	22646	TRAVEL EXPENSE	\$0	\$0	\$43,470	\$0	\$0	\$0	\$0	\$0	\$43,470
24	95000	31012	FACILITIES MGT ADMIN CHARGES	\$0	\$0	\$9,246	\$0	\$0	\$0	\$0	\$0	\$9,246
24	95000	31939	PLANT MAINTENANCE - POS	\$0	\$0	\$50,719	\$0	\$0	\$0	\$0	\$0	\$50,719
24	95000	31305	JANITOR SERVICE-POS	\$0	\$0	\$50,963	\$0	\$0	\$0	\$0	\$0	\$50,963
24	95000	32133	PURCHASE OF TRADE SERVICES	\$0	\$1	\$11,590	\$0	\$0	\$0	\$0	\$0	\$11,591
24	95000	20928	DUES & MEMBERSHIP FEES	\$0	(\$1)	\$30,385	\$0	\$0	\$0	\$0	\$0	\$30,384
TOTAL EXPENDITURES				\$4,242,300	\$0	\$291,271	\$1,000	(\$10,150)	\$0	\$0	\$0	\$4,524,421

DEPARTMENT: Human Services
PROGRAM: BH Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET 2023	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	REVENUES YTD	REVENUES TOTAL	ESTIMATED CARRYFORWARD	
24	95000	81367	ARP REVENUE		\$0	\$0	\$0	\$621,700	\$621,700	\$0	\$621,700	\$0	\$0
24	95000	85516	COMMUNITY MENTAL HEALTH		\$0	\$4,218	\$0	\$0	\$4,218	\$0	\$4,218	\$0	\$4,218
24	95000	85561	BASIC COUNTY ALLOCATION		\$0	\$39,732	\$0	\$0	\$39,732	\$1,257	\$39,732	\$0	\$39,732
24	95000	86500	WIMCR		\$0	\$12,030	\$0	\$0	\$12,030	\$0	\$12,030	\$0	\$12,030
24	95000	85259	STATE OPIOID RESPONSE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	95000	81540	PRIOR YEAR REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	95000	86510	COMPREHENSIVE COMMUNITY SERVICE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$0	\$55,980	\$0	\$621,700	\$677,680	\$1,257	\$677,680	\$0	\$55,980

DEPARTMENT: Human Services
 PROGRAM: BH Administration

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
24	95000	81367	ARP REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	95000	85516	COMMUNITY MENTAL HEALTH		\$4,218	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,218
24	95000	85561	BASIC COUNTY ALLOCATION		\$39,732	\$0	\$410,821	\$0	\$0	\$0	\$0	\$0	\$450,553
24	95000	86500	WIMCR		\$12,030	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,030
24	95000	85259	STATE OPIOID RESPONSE		\$0	\$0	\$4,321	\$0	\$0	\$0	\$0	\$0	\$4,321
24	95000	81540	PRIOR YEAR REVENUES		\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$1,000
24	95000	86510	COMPREHENSIVE COMMUNITY SERVICE		\$0	\$0	\$73,382	\$0	\$0	\$0	\$0	\$0	\$73,382
TOTAL REVENUES					\$55,980	\$0	\$488,524	\$1,000	\$0	\$0	\$0	\$0	\$545,504

DEPARTMENT: Human Services
 DIVISION: BH Administration

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 253,517	\$ 1,003,900	\$ 0	\$ 0	\$ 1,003,900	\$ 257,210	\$ 1,003,900	\$ 0	\$ 1,035,000
OPERATING EXPENSE	21,600	3,050,500	0	0	3,050,500	61,478	3,050,500	0	3,050,500
CONTRACTUAL SERVICES	0	623,500	0	0	623,500	0	623,500	0	156,800
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	\$ 275,117	\$ 4,677,900	\$ 0	\$ 0	\$ 4,677,900	\$ 318,688	\$ 4,677,900	\$ 0	\$ 4,242,300
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	55,980	0	621,700	677,680	1,257	677,680	0	55,980
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	\$ 55,980	\$ 0	\$ 621,700	\$ 677,680	\$ 1,257	\$ 677,680	\$ 0	\$ 55,980
NET COST:	\$ 275,117	\$ 4,621,920	\$ 0	\$ (621,700)	\$ 4,000,220	\$ 317,431	\$ 4,000,220	\$ 0	\$ 4,186,320

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	\$ 1,035,000	\$ 0	\$ 11,075	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,046,075
OPERATING EXPENSE	3,050,500	0	81,591	1,000	(10,150)	0	0	0	3,122,941
CONTRACTUAL SERVICES	156,800	0	198,605	0	0	0	0	0	355,405
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	\$ 4,242,300	\$ 0	\$ 291,271	\$ 1,000	\$ (10,150)	\$ 0	\$ 0	\$ 0	\$ 4,524,421
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	55,980	0	488,524	1,000	0	0	0	0	545,504
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	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	\$ 55,980	\$ 0	\$ 488,524	\$ 1,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 545,504
NET COST:	\$ 4,186,320	\$ 0	\$ (197,253)	\$ 0	\$ (10,150)	\$ 0	\$ 0	\$ 0	\$ 3,978,917

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 and Transfers	8. BUDGETED POSITION CHANGES	
9. DECISION ITEM NUMBER HUMN-BHAD-2	POSITION#	TITLE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item reflects reallocation of expenditures and revenues. Positions #977 Clerk I-II and #3362 Admin Assist I reallocated from DAS division; positon #3394 BH Program Specialist reallocated to BH JSCS; and #3399 Admin Assist I reallocated to DAS division. This decision item reflects an expense increase of \$291,271, a revenue increase of \$488,524 for a net GPR decrease of (\$197,253).	977	Clerk I-II
	3362	Administrative Assistant I
	3394	Behavioral Health Program Specialist
	3399	Administrative Assistant I
	TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)	12. OPERATING EXPENSES / REVENUE SUMMARY	
(b) What are the consequences of not funding this request?	REQUESTED EXPENDITURES	
	PERSONNEL COSTS	\$11,075
	OPERATING EXPENSE	\$81,591
	CONTRACTUAL EXPENSE	\$198,605
	OPERATING OUTLAY	\$0
	TOTAL EXPENSE	\$291,271
	RELATED REVENUES	
	TAXES	\$0
	INTERGOVERNMENTAL REVENUE	\$488,524
	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	\$488,524
(c) What savings/productivity improvements will result from approval of this request?	NET COST TO COUNTY	(\$197,253)

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 and Transfers	9. DECISION ITEM NUMBER	HUMN-BHAD-2
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13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
977	Clerk I-II	G	10	NO	
3362	Administrative Assistant I	G	16	NO	
3394	Behavioral Health Program Specialist	P	10	NO	
3399	Administrative Assistant I	G	16	NO	

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

		977	3362	3394	3399				
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.	\$70,700	\$67,400	(\$89,400)	(\$67,300)				
LONGEVITY									
INCENTIVE									
RETIREMENT									
FICA			4,800	4,600	(6,100)	(4,600)			
HEALTH			5,400	5,200	(6,800)	(5,100)			
DENTAL			33,300	26,800	(14,200)	(26,800)			
DISABILITY			1,700	1,700	(600)	(1,700)			
LIFE			100						
WORKERS COMP									
PROTECTIVE									
TOOL ALL.									
BAR DUES									
UNIFORMS									
SALARY SAVGS		(1,400)	(1,400)	1,800	1,300				
CONF & TRNG									
SUPPLIES									
ITEMS UNDER \$2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
	TOTAL EXPENSES	\$114,600	\$104,300	(\$115,300)	(\$104,200)	\$0	\$0	\$0	\$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1: 85561 BCA	114,600	104,300						
	Source 2:								
	Source 3:								
	Source 4:								
	Source 5:								
	TOTAL REVENUES	\$114,600	\$104,300	\$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	BH Administration	4. PROGRAM NO.	9A	6. FUND NO.	2610			
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES					
New Expenditures and/or Revenue Changes			POSITION#	TITLE	# FTE			
9. DECISION ITEM NUMBER HUMN-BHAD-3								
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. This decision item reflects an expense increase of \$1,000, a revenue increase of \$1,000 for a net zero GPR impact.								
			TOTAL REQUESTED FTE CHANGE 0.000					
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY					
<p>(b) What are the consequences of not funding this request?</p> <p>(c) What savings/productivity improvements will result from approval of this request?</p>			REQUESTED EXPENDITURES					
			PERSONNEL COSTS		\$0			
			OPERATING EXPENSE		\$1,000			
			CONTRACTUAL EXPENSE		\$0			
			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						

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 Other Changes Impacting Operating	8. BUDGETED POSITION CHANGES	
9. DECISION ITEM NUMBER HUMN-BHAD-4	POSITION#	TITLE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item includes department-wide utility cost reallocations (e.g., internet, phone, utilities) to realign operating funding to program area spending. This decision item reflects an expense decrease of (\$10,150), no revenue change for a net GPR decrease of (\$10,150).	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)	12. OPERATING EXPENSES / REVENUE SUMMARY	
(b) What are the consequences of not funding this request?	REQUESTED EXPENDITURES	
	PERSONNEL COSTS	\$0
	OPERATING EXPENSE	(\$10,150)
	CONTRACTUAL EXPENSE	\$0
	OPERATING OUTLAY	\$0
	TOTAL EXPENSE	(\$10,150)
	RELATED REVENUES	
	TAXES	\$0
	INTERGOVERNMENTAL REVENUE	\$0
	LICENSES & PERMITS	\$0
FINES, FORFEITS & PENALTIES	\$0	
PUBLIC CHARGES FOR SERVICES	\$0	
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	
MISCELLANEOUS	\$0	
OTHER FINANCING SOURCES	\$0	
TOTAL REVENUE	\$0	
NET COST TO COUNTY	(\$10,150)	
(c) What savings/productivity improvements will result from approval of this request?		

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

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

Description:
This program is responsible for establishing and maintaining a response continuum is in place to provide the proper level of intervention necessary to safely assist those who are in the midst of a behavioral health crisis or are recovering from the effects that follow such a crisis. Crisis response interventions include a 24-hour crisis line, mobile crisis response, crisis residential and withdrawal management facilities, psychiatric hospitalization, stabilization teams, and peer support. This program is also responsible for the Behavioral Health Resource Center, which is a resource that connects helps people find available mental health or substance use services in Dane County.

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$2,132,470	\$0	\$0	\$2,132,470	\$459,312	\$2,132,470	\$2,422,400
Operating Expenses	\$0	\$58,000	\$0	\$0	\$58,000	\$24,042	\$58,000	\$59,400
Contractual Services	\$0	\$14,517,910	\$0	\$39,362	\$14,557,272	\$3,419,241	\$14,557,272	\$14,167,186
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$16,708,380	\$0	\$39,362	\$16,747,742	\$3,902,595	\$16,747,742	\$16,648,986
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$7,516,229	\$0	\$39,362	\$7,555,591	\$685,253	\$7,555,591	\$7,577,993
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	\$50,000	\$0	\$0	\$50,000	\$100,400	\$50,000	\$100,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$376,759	\$0	(\$376,759)	\$0	\$0	\$0	\$376,759
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$7,942,988	\$0	(\$337,397)	\$7,605,591	\$785,653	\$7,605,591	\$8,054,752
GPR SUPPORT	\$0	\$8,765,392			\$9,142,151			\$8,594,234
F.T.E. STAFF	19.000	19.000					19.000	21.000

Dept: Human Services	54								Fund Name: Human Services
Prgm: BH Urgent Care	9B								Fund No.: 2610
DI#	2023 Base	Net Decision Items							2023 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$2,224,400	\$0	\$198,000	\$0	\$0	\$0	\$0	\$0	\$2,422,400
Operating Expenses	\$58,000	\$0	\$0	\$0	\$1,400	\$0	\$0	\$0	\$59,400
Contractual Services	\$14,517,910	(\$84,289)	(\$288,665)	\$22,230	\$0	\$0	\$0	\$0	\$14,167,186
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$16,800,310	(\$84,289)	(\$90,665)	\$22,230	\$1,400	\$0	\$0	\$0	\$16,648,986
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$7,516,229	(\$84,289)	\$123,423	\$22,630	\$0	\$0	\$0	\$0	\$7,577,993
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	\$50,000	\$0	\$50,400	(\$400)	\$0	\$0	\$0	\$0	\$100,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$376,759	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$376,759
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,942,988	(\$84,289)	\$173,823	\$22,230	\$0	\$0	\$0	\$0	\$8,054,752
GPR SUPPORT	\$8,857,322	\$0	(\$264,488)	\$0	\$1,400	\$0	\$0	\$0	\$8,594,234
F.T.E. STAFF	19.000	0.000	2.000	0.000	0.000	0.000	0.000	0.000	21.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2023 BUDGET BASE				\$16,800,310	\$7,942,988	\$8,857,322
DI #	HUMN-BHUC-1	Contractually Obligated Changes				
DEPT	This decision item reflects contractually obligated increases or decreases to current contract levels, including changes due to grant drop-offs and RFP changes. This decision item reflects an expense decrease of (\$84,289), a revenue decrease of (\$84,289) for a zero net GPR impact.			(\$84,289)	(\$84,289)	\$0
EXEC						\$0
ADOPTED						\$0
NET DI # HUMN-BHUC-1				(\$84,289)	(\$84,289)	\$0

Dept:		Human Services	54	Fund Name:		Human Services
Prgm:		BH Urgent Care	9B	Fund No.:		2610
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	HUMN-BHUC-2	Reallocations and Transfers				
DEPT	This decision item reflects reallocation of expenditures and revenues. Includes funding for 2.0 FTE Peer Support Specialists. This decision item reflects an expense decrease of (\$90,665), a revenue increase of \$173,823 for a net GPR decrease of (\$264,488).			(\$90,665)	\$173,823	(\$264,488)
EXEC						\$0
ADOPTED						\$0
NET DI # HUMN-BHUC-2				(\$90,665)	\$173,823	(\$264,488)
DI #	HUMN-BHUC-3	New Expenditures and/or Revenue Changes				
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. This decision item reflects an expense increase of \$22,230, a revenue increase of \$22,230 for a net zero GPR impact.			\$22,230	\$22,230	\$0
EXEC						\$0
ADOPTED						\$0
NET DI # HUMN-BHUC-3				\$22,230	\$22,230	\$0
DI #	HUMN-BHUC-4	Other Changes Impacting Operating				
DEPT	This decision item includes department-wide utility cost reallocations (e.g., internet, phone, utilities) to realign operating funding to program area spending. This decision item reflects an expense increase of \$1,400, no revenue increase for a net GPR increase of \$1,400.			\$1,400	\$0	\$1,400
EXEC						\$0
ADOPTED						\$0
NET DI # HUMN-BHUC-4				\$1,400	\$0	\$1,400
2023 REQUESTED BUDGET				\$16,648,986	\$8,054,752	\$8,594,234

DEPARTMENT: Human Services
PROGRAM: BH Urgent Care

YR	ORG CODE	OBJECT	DESCRIPTION	2022 EXPENDITURES	ADOPTED BUDGET 2023	2022 CARRYFORWARD	2023 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
24	96000	10009	SALARIES AND WAGES	\$0	\$1,432,560	\$0	\$0	\$1,432,560	\$300,294	\$1,432,560	\$0	\$1,524,000
24	96000	10099	RETIREMENT FUND	\$0	\$97,440	\$0	\$0	\$97,440	\$20,420	\$97,440	\$0	\$103,700
24	96000	10108	SOCIAL SECURITY	\$0	\$109,530	\$0	\$0	\$109,530	\$22,610	\$109,530	\$0	\$116,600
24	96000	10117	HEALTH	\$0	\$487,920	\$0	\$0	\$487,920	\$111,298	\$487,920	\$0	\$482,900
24	96000	10153	DENTAL	\$0	\$30,940	\$0	\$0	\$30,940	\$4,645	\$30,940	\$0	\$27,000
24	96000	10171	DISABILITY INSURANCE	\$0	\$800	\$0	\$0	\$800	\$16	\$800	\$0	\$300
24	96000	10180	LIFE INSURANCE	\$0	\$60	\$0	\$0	\$60	\$30	\$60	\$0	\$200
24	96000	10185	FSA ADMINISTRATION FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
24	96000	10250	SALARY SAVINGS	\$0	(\$26,780)	\$0	\$0	(\$26,780)	\$0	(\$26,780)	\$0	(\$30,500)
24	96000	31493	MARKETING EXPENSE	\$0	\$35,900	\$0	\$0	\$35,900	\$7,647	\$35,900	\$0	\$35,900
24	96000	35408	COMMUNITY PREVN ORGNZN & AWARE	\$0	\$52,849	\$0	\$0	\$52,849	\$17,616	\$52,849	\$507,749	\$52,849
24	96000	35501	CRISIS INTERVENTION	\$0	\$377,205	\$0	\$0	\$377,205	\$105,498	\$377,205	\$0	\$377,205
24	96000	36502	HOMELESS SERVICES PLAN	\$0	\$250,000	\$0	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000
24	96000	36701	MULTICULTURAL TRAINING	\$0	\$97,674	\$0	\$0	\$97,674	\$32,229	\$97,674	\$0	\$97,674
24	96464	35501	CRISIS INTERVENTION	\$0	\$3,913,621	\$0	\$0	\$3,913,621	\$1,076,517	\$3,913,621	\$0	\$3,913,621
24	96471	35507	COUNSELING/THERAPEUTIC RESRCES	\$0	\$930,887	\$0	\$0	\$930,887	\$278,210	\$930,887	\$309,169	\$930,887
24	96472	20511	BUILDING RENTAL	\$0	\$58,000	\$0	\$0	\$58,000	\$24,042	\$58,000	\$0	\$58,000
24	96476	35501	CRISIS INTERVENTION	\$0	\$798,916	\$0	\$0	\$798,916	\$190,370	\$798,916	\$0	\$798,916
24	96476	35604	CASE MGMT/SERVICE COORDINATION	\$0	\$793,191	\$0	\$39,362	\$832,553	\$267,380	\$832,553	\$39,362	\$793,191
24	96477	35506	CBRF	\$0	\$1,617,711	\$0	\$0	\$1,617,711	\$340,345	\$1,617,711	\$0	\$1,617,711
24	96477	35703	DETOX	\$0	\$1,150,689	\$0	\$0	\$1,150,689	\$383,563	\$1,150,689	\$0	\$1,150,689
24	96478	35503	INPATIENT	\$0	\$197,261	\$0	\$0	\$197,261	\$6,990	\$197,261	\$0	\$197,261
24	96478	355035	INPATIENT FEES	\$0	\$35,000	\$0	\$0	\$35,000	\$732	\$35,000	\$0	\$35,000
24	96478	35925	INSTITUTE FOR MENTAL DISEASE	\$0	\$97,992	\$0	\$0	\$97,992	\$0	\$97,992	\$0	\$97,992
24	96478	36925	STATE MH HOSPITAL	\$0	\$4,169,014	\$0	\$0	\$4,169,014	\$712,143	\$4,169,014	\$0	\$4,169,014
24	96000	35993	MEDICATION ASSISTED TREATMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	96000	35605	ADVOCACY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	96462	35604	CASE MGMT/SERVICE COORDINATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES				\$0	\$16,708,380	\$0	\$39,362	\$16,747,742	\$3,902,595	\$16,747,742	\$856,280	\$16,800,310

DEPARTMENT: Human Services
PROGRAM: BH Urgent Care

			DEPARTMENTAL CHANGES									
			C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
YR	ORG CODE	OBJECT			DESCRIPTION	ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	
24	96000	10009	SALARIES AND WAGES	\$1,524,000	\$0	\$125,200	\$0	\$0	\$0	\$0	\$0	\$1,649,200
24	96000	10099	RETIREMENT FUND	\$103,700	\$0	\$8,600	\$0	\$0	\$0	\$0	\$0	\$112,300
24	96000	10108	SOCIAL SECURITY	\$116,600	\$0	\$9,600	\$0	\$0	\$0	\$0	\$0	\$126,200
24	96000	10117	HEALTH	\$482,900	\$0	\$53,600	\$0	\$0	\$0	\$0	\$0	\$536,500
24	96000	10153	DENTAL	\$27,000	\$0	\$3,400	\$0	\$0	\$0	\$0	\$0	\$30,400
24	96000	10171	DISABILITY INSURANCE	\$300	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$500
24	96000	10180	LIFE INSURANCE	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
24	96000	10185	FSA ADMINISTRATION FEE	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
24	96000	10250	SALARY SAVINGS	(\$30,500)	\$0	(\$2,600)	\$0	\$0	\$0	\$0	\$0	(\$33,100)
24	96000	31493	MARKETING EXPENSE	\$35,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,900
24	96000	35408	COMMUNITY PREVN ORGNZN & AWARE	\$52,849	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,849
24	96000	35501	CRISIS INTERVENTION	\$377,205	\$0	(\$377,205)	\$0	\$0	\$0	\$0	\$0	\$0
24	96000	36502	HOMELESS SERVICES PLAN	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
24	96000	36701	MULTICULTURAL TRAINING	\$97,674	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97,674
24	96464	35501	CRISIS INTERVENTION	\$3,913,621	\$0	\$377,205	\$0	\$0	\$0	\$0	\$0	\$4,290,826
24	96471	35507	COUNSELING/THERAPEUTIC RESRCES	\$930,887	(\$84,289)	(\$284,639)	\$0	\$0	\$0	\$0	\$0	\$561,959
24	96472	20511	BUILDING RENTAL	\$58,000	\$0	\$0	\$0	\$1,400	\$0	\$0	\$0	\$59,400
24	96476	35501	CRISIS INTERVENTION	\$798,916	\$0	\$36,580	\$0	\$0	\$0	\$0	\$0	\$835,496
24	96476	35604	CASE MGMT/SERVICE COORDINATION	\$793,191	\$0	\$213,594	(\$400)	\$0	\$0	\$0	\$0	\$1,006,385
24	96477	35506	CBRF	\$1,617,711	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,617,711
24	96477	35703	DETOX	\$1,150,689	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,150,689
24	96478	35503	INPATIENT	\$197,261	\$0	\$21,685	\$0	\$0	\$0	\$0	\$0	\$218,946
24	96478	355035	INPATIENT FEES	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
24	96478	35925	INSTITUTE FOR MENTAL DISEASE	\$97,992	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97,992
24	96478	36925	STATE MH HOSPITAL	\$4,169,014	\$0	(\$393,167)	\$0	\$0	\$0	\$0	\$0	\$3,775,847
24	96000	35993	MEDICATION ASSISTED TREATMENT	\$0	\$0	\$0	\$22,630	\$0	\$0	\$0	\$0	\$22,630
24	96000	35605	ADVOCACY	\$0	\$0	\$45,562	\$0	\$0	\$0	\$0	\$0	\$45,562
24	96462	35604	CASE MGMT/SERVICE COORDINATION	\$0	\$0	\$71,720	\$0	\$0	\$0	\$0	\$0	\$71,720
				\$0								\$0
TOTAL EXPENDITURES				\$16,800,310	(\$84,289)	(\$90,665)	\$22,230	\$1,400	\$0	\$0	\$0	\$16,648,986

DEPARTMENT: Human Services
PROGRAM: BH Urgent Care

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
						2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24	96000	85048	SABG COVID		\$0	\$50,000	\$0	\$39,362	\$89,362	\$0	\$89,362	\$0	\$50,000
24	96000	85259	STATE OPIOID RESPONSE		\$0	\$174,701	\$0	\$0	\$174,701	\$0	\$174,701	\$0	\$174,701
24	96000	85516	COMMUNITY MENTAL HEALTH		\$0	\$48,882	\$0	\$0	\$48,882	\$0	\$48,882	\$0	\$48,882
24	96000	85545	AODA TREATMENT SERVICES		\$0	\$94,445	\$0	\$0	\$94,445	\$101,695	\$94,445	\$0	\$94,445
24	96000	85561	BASIC COUNTY ALLOCATION		\$0	\$3,214,752	\$0	\$0	\$3,214,752	\$0	\$3,214,752	\$0	\$3,214,752
24	96000	85569	MENTAL HEALTH BLOCK GRANT		\$0	\$160,098	\$0	\$0	\$160,098	\$0	\$160,098	\$0	\$160,098
24	96000	85594	OPIATE SETTLEMENT REVENUE		\$0	\$376,759	\$0	(\$376,759)	\$0	\$0	\$0	\$0	\$0
24	96000	86005	ROOTS AND WINGS GRANT		\$0	\$50,000	\$0	\$0	\$50,000	\$100,400	\$50,000	\$0	\$50,000
24	96000	86253	ROCK COUNTY		\$0	\$207,108	\$0	\$0	\$207,108	\$51,777	\$207,108	\$0	\$207,108
24	96000	86428	CITY OF MADISON CRISIS ALT RES		\$0	\$355,500	\$0	\$0	\$355,500	\$0	\$355,500	\$0	\$355,500
24	96000	86500	WIMCR		\$0	\$248,648	\$0	\$0	\$248,648	\$0	\$248,648	\$0	\$248,648
24	96000	86501	MA CRISIS INTERVENTION		\$0	\$2,824,575	\$0	\$0	\$2,824,575	\$530,689	\$2,824,575	\$0	\$2,824,575
24	96000	86511	MA COMMUNITY RECOVERY SERVICES		\$0	\$13,160	\$0	\$0	\$13,160	\$1,244	\$13,160	\$0	\$13,160
24	96000	86544	COSSAP		\$0	\$74,360	\$0	\$0	\$74,360	\$0	\$74,360	\$0	\$74,360
24	96000	86735	CR STATE MATCH		\$0	\$50,000	\$0	\$0	\$50,000	(\$153)	\$50,000	\$0	\$50,000
24	96000	89105	OPERATING TRANSFER IN-OPIATE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$376,759
24	96000	89000	OPERATING TRANSFER IN		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$416,759	\$0
TOTAL REVENUES					\$0	\$7,942,988	\$0	(\$337,397)	\$7,605,591	\$785,653	\$7,605,591	\$416,759	\$7,942,988

DEPARTMENT: Human Services
PROGRAM: BH Urgent Care

				DEPARTMENTAL CHANGES								
				C								
				A								
				P								
				B								
				D								
YR	ORG CODE	OBJECT	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
24	96000	85048	SABG COVID	\$50,000	\$0	(\$10,638)	\$0	\$0	\$0	\$0	\$0	\$39,362
24	96000	85259	STATE OPIOID RESPONSE	\$174,701	\$0	\$36,580	\$22,630	\$0	\$0	\$0	\$0	\$233,911
24	96000	85516	COMMUNITY MENTAL HEALTH	\$48,882	\$0	(\$3,000)	\$0	\$0	\$0	\$0	\$0	\$45,882
24	96000	85545	AODA TREATMENT SERVICES	\$94,445	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$94,445
24	96000	85561	BASIC COUNTY ALLOCATION	\$3,214,752	\$0	\$9,880	\$0	\$0	\$0	\$0	\$0	\$3,224,632
24	96000	85569	MENTAL HEALTH BLOCK GRANT	\$160,098	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,098
24	96000	85594	OPIATE SETTLEMENT REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	96000	86005	ROOTS AND WINGS GRANT	\$50,000	\$0	\$50,400	(\$400)	\$0	\$0	\$0	\$0	\$100,000
24	96000	86253	ROCK COUNTY	\$207,108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$207,108
24	96000	86428	CITY OF MADISON CRISIS ALT RES	\$355,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$355,500
24	96000	86500	WIMCR	\$248,648	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$248,648
24	96000	86501	MA CRISIS INTERVENTION	\$2,824,575	\$0	\$93,832	\$0	\$0	\$0	\$0	\$0	\$2,918,407
24	96000	86511	MA COMMUNITY RECOVERY SERVICES	\$13,160	\$0	(\$13,160)	\$0	\$0	\$0	\$0	\$0	\$0
24	96000	86544	COSSAP	\$74,360	(\$84,289)	\$9,929	\$0	\$0	\$0	\$0	\$0	\$0
24	96000	86735	CR STATE MATCH	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
24	96000	89105	OPERATING TRANSFER IN-OPIATE	\$376,759	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$376,759
24	96000	89000	OPERATING TRANSFER IN	\$0								\$0
TOTAL REVENUES				\$7,942,988	(\$84,289)	\$173,823	\$22,230	\$0	\$0	\$0	\$0	\$8,054,752

DEPARTMENT: Human Services
 DIVISION: BH Urgent Care

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 0	\$ 2,132,470	\$ 0	\$ 0	\$ 2,132,470	\$ 459,312	\$ 2,132,470	\$ 0	\$ 2,224,400
OPERATING EXPENSE	0	58,000	0	0	58,000	24,042	58,000	0	58,000
CONTRACTUAL SERVICES	0	14,517,910	0	39,362	14,557,272	3,419,241	14,557,272	856,280	14,517,910
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	\$ 16,708,380	\$ 0	\$ 39,362	\$ 16,747,742	\$ 3,902,595	\$ 16,747,742	\$ 856,280	\$ 16,800,310
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	7,516,229	0	39,362	7,555,591	685,253	7,555,591	0	7,516,229
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	50,000	0	0	50,000	100,400	50,000	0	50,000
MISCELLANEOUS	0	376,759	0	(376,759)	0	0	0	416,759	376,759
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 7,942,988	\$ 0	\$ (337,397)	\$ 7,605,591	\$ 785,653	\$ 7,605,591	\$ 416,759	\$ 7,942,988
NET COST:	\$ 0	\$ 8,765,392	\$ 0	\$ 376,759	\$ 9,142,151	\$ 3,116,942	\$ 9,142,151	\$ 439,521	\$ 8,857,322

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	\$ 2,224,400	\$ 0	\$ 198,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,422,400
OPERATING EXPENSE	58,000	0	0	0	1,400	0	0	0	59,400
CONTRACTUAL SERVICES	14,517,910	(84,289)	(288,665)	22,230	0	0	0	0	14,167,186
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	\$ 16,800,310	\$ (84,289)	\$ (90,665)	\$ 22,230	\$ 1,400	\$ 0	\$ 0	\$ 0	\$ 16,648,986
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	7,516,229	(84,289)	123,423	22,630	0	0	0	0	7,577,993
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	50,000	0	50,400	(400)	0	0	0	0	100,000
MISCELLANEOUS	376,759	0	0	0	0	0	0	0	376,759
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 7,942,988	\$ (84,289)	\$ 173,823	\$ 22,230	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,054,752
NET COST:	\$ 8,857,322	\$ 0	\$ (264,488)	\$ 0	\$ 1,400	\$ 0	\$ 0	\$ 0	\$ 8,594,234

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		8. BUDGETED POSITION CHANGES																																				
Contractually Obligated Changes		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">POSITION#</th> <th style="width: 60%;">TITLE</th> <th style="width: 10%;"># FTE</th> <th style="width: 20%;">START DATE</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr> <td colspan="2" style="text-align: right;">TOTAL REQUESTED FTE CHANGE</td> <td>0.000</td> <td> </td> </tr> </tbody> </table>	POSITION#	TITLE	# FTE	START DATE																													TOTAL REQUESTED FTE CHANGE		0.000	
POSITION#	TITLE	# FTE	START DATE																																			
TOTAL REQUESTED FTE CHANGE		0.000																																				
9. DECISION ITEM NUMBER HUMN-BHUC-1																																						
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item reflects contractually obligated increases or decreases to current contract levels, including changes due to grant drop-offs and RFP changes. This decision item reflects an expense decrease of (\$84,289), a revenue decrease of (\$84,289) for a zero net GPR impact.																																						
11. (a) EXPLANATION/JUSTIFICATION (please be specific)		12. OPERATING EXPENSES / REVENUE SUMMARY																																				
		<table style="width: 100%;"> <tr><td colspan="2">REQUESTED EXPENDITURES</td></tr> <tr><td>PERSONNEL COSTS</td><td style="text-align: right;">\$0</td></tr> <tr><td>OPERATING EXPENSE</td><td style="text-align: right;">\$0</td></tr> <tr><td>CONTRACTUAL EXPENSE</td><td style="text-align: right;">(\$84,289)</td></tr> <tr><td>OPERATING OUTLAY</td><td style="text-align: right;">\$0</td></tr> <tr><td style="padding-left: 20px;">TOTAL EXPENSE</td><td style="text-align: right;">(\$84,289)</td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2">RELATED REVENUES</td></tr> <tr><td>TAXES</td><td style="text-align: right;">\$0</td></tr> <tr><td>INTERGOVERNMENTAL REVENUE</td><td style="text-align: right;">(\$84,289)</td></tr> <tr><td>LICENSES & PERMITS</td><td style="text-align: right;">\$0</td></tr> <tr><td>FINES, FORFEITS & PENALTIES</td><td style="text-align: right;">\$0</td></tr> <tr><td>PUBLIC CHARGES FOR SERVICES</td><td style="text-align: right;">\$0</td></tr> <tr><td>INTERGOVERNMENTAL CHARGE FOR SERVICES</td><td style="text-align: right;">\$0</td></tr> <tr><td>MISCELLANEOUS</td><td style="text-align: right;">\$0</td></tr> <tr><td>OTHER FINANCING SOURCES</td><td style="text-align: right;">\$0</td></tr> <tr><td style="padding-left: 20px;">TOTAL REVENUE</td><td style="text-align: right;">(\$84,289)</td></tr> <tr><td style="padding-left: 20px;">NET COST TO COUNTY</td><td style="text-align: right;">\$0</td></tr> </table>	REQUESTED EXPENDITURES		PERSONNEL COSTS	\$0	OPERATING EXPENSE	\$0	CONTRACTUAL EXPENSE	(\$84,289)	OPERATING OUTLAY	\$0	TOTAL EXPENSE	(\$84,289)	 		RELATED REVENUES		TAXES	\$0	INTERGOVERNMENTAL REVENUE	(\$84,289)	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	(\$84,289)	NET COST TO COUNTY	\$0
REQUESTED EXPENDITURES																																						
PERSONNEL COSTS	\$0																																					
OPERATING EXPENSE	\$0																																					
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LICENSES & PERMITS	\$0																																					
FINES, FORFEITS & PENALTIES	\$0																																					
PUBLIC CHARGES FOR SERVICES	\$0																																					
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0																																					
MISCELLANEOUS	\$0																																					
OTHER FINANCING SOURCES	\$0																																					
TOTAL REVENUE	(\$84,289)																																					
NET COST TO COUNTY	\$0																																					
(b) What are the consequences of not funding this request?																																						
(c) What savings/productivity improvements will result from approval of this request?																																						

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			8. BUDGETED POSITION CHANGES				
Reallocations and Transfers			POSITION#	TITLE	# FTE		
9. DECISION ITEM NUMBER HUMN-BHUC-2			R5412	Peer Support Specialist	1.000		
			R5413	Peer Support Specialist	1.000		
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)							
This decision item reflects reallocation of expenditures and revenues. Includes funding for 2.0 FTE Peer Support Specialists. This decision item reflects an expense decrease of (\$90,665), a revenue increase of \$173,823 for a net GPR decrease of (\$264,488).							
			TOTAL REQUESTED FTE CHANGE				
			2.000				
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY				
<p>(b) What are the consequences of not funding this request?</p> <p>(c) What savings/productivity improvements will result from approval of this request?</p>			REQUESTED EXPENDITURES				
			PERSONNEL COSTS		\$198,000		
			OPERATING EXPENSE		\$0		
			CONTRACTUAL EXPENSE		(\$288,665)		
			OPERATING OUTLAY		\$0		
			TOTAL EXPENSE		(\$90,665)		
			RELATED REVENUES				
			TAXES		\$0		
			INTERGOVERNMENTAL REVENUE		\$123,423		
			LICENSES & PERMITS		\$0		
FINES, FORFEITS & PENALTIES		\$0					
PUBLIC CHARGES FOR SERVICES		\$50,400					
INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0					
MISCELLANEOUS		\$0					
OTHER FINANCING SOURCES		\$0					
TOTAL REVENUE		\$173,823					
NET COST TO COUNTY		(\$264,488)					

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 and Transfers				9. DECISION ITEM NUMBER HUMN-BHUC-2						
13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION										
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT					
R5412	Peer Support Specialist	P	5							
R5413	Peer Support Specialist	P	5							
14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)										
		R5412	R5413							
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.	\$62,600	\$62,600							
LONGEVITY										
INCENTIVE										
RETIREMENT		4,300	4,300							
FICA		4,800	4,800							
HEALTH		26,800	26,800							
DENTAL		1,700	1,700							
DISABILITY		100	100							
LIFE										
WORKERS COMP										
PROTECTIVE										
TOOL ALL.										
BAR DUES										
UNIFORMS										
SALARY SAVGS		(1,300)	(1,300)							
CONF & TRNG										
SUPPLIES										
ITEMS UNDER \$2,500										
TELEPHONE										
TRAVEL										
CAPITAL										
OTHER										
		TOTAL EXPENSES	\$99,000	\$99,000	\$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

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			8. BUDGETED POSITION CHANGES				
New Expenditures and/or Revenue Changes			POSITION#	TITLE	# FTE		
9. DECISION ITEM NUMBER HUMN-BHUC-3							
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. This decision item reflects an expense increase of \$22,230, a revenue increase of \$22,230 for a net zero GPR impact.							
			TOTAL REQUESTED FTE CHANGE				
					0.000		
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY				
<p>(b) What are the consequences of not funding this request?</p> <p>(c) What savings/productivity improvements will result from approval of this request?</p>			REQUESTED EXPENDITURES				
			PERSONNEL COSTS		\$0		
			OPERATING EXPENSE		\$0		
			CONTRACTUAL EXPENSE		\$22,230		
			OPERATING OUTLAY		\$0		
			TOTAL EXPENSE		\$22,230		
			RELATED REVENUES				
			TAXES		\$0		
			INTERGOVERNMENTAL REVENUE		\$22,630		
			LICENSES & PERMITS		\$0		
FINES, FORFEITS & PENALTIES		\$0					
PUBLIC CHARGES FOR SERVICES		(\$400)					
INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0					
MISCELLANEOUS		\$0					
OTHER FINANCING SOURCES		\$0					
TOTAL REVENUE		\$22,230					
NET COST TO COUNTY		\$0					

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services
2. PROGRAM	BH Urgent Care	4. PROGRAM NO.	9B	6. FUND NO.	2610
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Other Changes Impacting Operating			POSITION#	TITLE	# FTE
START DATE					
9. DECISION ITEM NUMBER					
HUMN-BHUC-4					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
This decision item includes department-wide utility cost reallocations (e.g., internet, phone, utilities) to realign operating funding to program area spending. This decision item reflects an expense increase of \$1,400, no revenue increase for a net GPR increase of \$1,400.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
<p>(b) What are the consequences of not funding this request?</p> <p>(c) What savings/productivity improvements will result from approval of this request?</p>			REQUESTED EXPENDITURES		
			PERSONNEL COSTS		\$0
			OPERATING EXPENSE		\$1,400
			CONTRACTUAL EXPENSE		\$0
			OPERATING OUTLAY		\$0
			TOTAL EXPENSE		\$1,400
			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		\$1,400			

BUDGET CARRYFORWARD REQUEST

DEPT: HUMAN SERVICES
PROG: BH URGENT CARE

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
96000	35408		COMMUNITY PREVN ORGNZN & AWARE	507,749	507,749			OPERATING	2023 FTR-019	
96000	89000		OPERATING TRANSFERS IN			416,759	416,759	OPERATING	22 RES-275/23 RES-087	
96471	35507		COUNSELING/THERAPEUTIC RESRCES	944,517	309,169			OPERATING	2023 FTR-019	
96476	35604		CASE MGMT/SERVICE COORDINATION	832,553	39,362			OPERATING	2022 RES-339	
				2,284,819	856,280	416,759	416,759			

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

Mission:

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

Description:

This area of behavioral health specializes in making residential and community-based supports available for those who meet the eligibility criteria for these programs. Interventions in this area include a variety of supported residential options, case management, programs patterned after the Assertive Community Treatment model, supported employment options, and support for individuals with a mental illness who are also experiencing homelessness.

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$1,095,190	\$0	\$0	\$1,095,190	\$308,870	\$1,095,190	\$1,129,500
Operating Expenses	\$0	\$23,800	\$0	\$0	\$23,800	\$0	\$23,800	\$399,450
Contractual Services	\$0	\$19,573,421	\$0	\$120,440	\$19,693,861	\$4,776,217	\$19,693,861	\$18,833,980
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$20,692,411	\$0	\$120,440	\$20,812,851	\$5,085,087	\$20,812,851	\$20,362,930
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$12,420,855	\$0	\$120,440	\$12,541,295	\$2,953,881	\$12,541,295	\$11,851,701
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	\$12,420,855	\$0	\$120,440	\$12,541,295	\$2,953,881	\$12,541,295	\$11,851,701
GPR SUPPORT	\$0	\$8,271,556			\$8,271,556			\$8,511,229
F.T.E. STAFF	10.000	10.000					10.000	10.000

Dept: Human Services		54		Fund Name: Human Services						
Prgm: BH Recovery Management		310/97		Fund No.: 2610						
DI#	2023 Base	Net Decision Items							2023 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,129,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,129,500	
Operating Expenses	\$23,800	\$0	\$375,650	\$0	\$0	\$0	\$0	\$0	\$399,450	
Contractual Services	\$19,573,421	\$0	(\$739,441)	\$0	\$0	\$0	\$0	\$0	\$18,833,980	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$20,726,721	\$0	(\$363,791)	\$0	\$0	\$0	\$0	\$0	\$20,362,930	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$12,420,855	\$0	(\$569,154)	\$0	\$0	\$0	\$0	\$0	\$11,851,701	
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	\$12,420,855	\$0	(\$569,154)	\$0	\$0	\$0	\$0	\$0	\$11,851,701	
GPR SUPPORT	\$8,305,866	\$0	\$205,363	\$0	\$0	\$0	\$0	\$0	\$8,511,229	
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
2023 BUDGET BASE				\$20,726,721	\$12,420,855	\$8,305,866
DI #	HUMN-BHRM-1	THERE IS NO DECISION ITEM				
DEPT				\$0	\$0	\$0
EXEC						\$0
ADOPTED						\$0
NET DI # HUMN-BHRM-1				\$0	\$0	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support	
DI #	HUMN-BHRM-2	Reallocations and Transfers				
DEPT	This decision item reflects reallocation of expenditures and revenues. This decision item reflects an expense decrease of (\$363,791), a revenue decrease of (\$569,154) for a net GPR increase of \$205,363.			(\$363,791)	(\$569,154)	\$205,363
EXEC					\$0	
ADOPTED					\$0	
	NET DI #	HUMN-BHRM-2	(\$363,791)	(\$569,154)	\$205,363	

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2023 REQUESTED BUDGET			\$20,362,930	\$11,851,701	\$8,511,229
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DEPARTMENT: Human Services
PROGRAM: BH Recovery Management

YR	ORG CODE	OBJECT	DESCRIPTION	2022 EXPENDITURES	ADOPTED BUDGET 2023	2022 CARRYFORWARD	2023 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
24	97000	10009	SALARIES AND WAGES	\$0	\$801,660	\$0	\$0	\$801,660	\$214,970	\$801,660	\$0	\$824,500
24	97000	10099	RETIREMENT FUND	\$0	\$54,550	\$0	\$0	\$54,550	\$14,618	\$54,550	\$0	\$56,100
24	97000	10108	SOCIAL SECURITY	\$0	\$61,320	\$0	\$0	\$61,320	\$16,229	\$61,320	\$0	\$63,100
24	97000	10117	HEALTH	\$0	\$179,110	\$0	\$0	\$179,110	\$59,701	\$179,110	\$0	\$188,900
24	97000	10153	DENTAL	\$0	\$12,500	\$0	\$0	\$12,500	\$3,116	\$12,500	\$0	\$12,500
24	97000	10171	DISABILITY INSURANCE	\$0	\$400	\$0	\$0	\$400	\$189	\$400	\$0	\$600
24	97000	10180	LIFE INSURANCE	\$0	\$210	\$0	\$0	\$210	\$48	\$210	\$0	\$200
24	97000	10185	FSA ADMINISTRATION FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
24	97000	10250	SALARY SAVINGS	\$0	(\$14,560)	\$0	\$0	(\$14,560)	\$0	(\$14,560)	\$0	(\$16,500)
24	97000	35605	ADVOCACY	\$0	\$181,695	\$0	\$0	\$181,695	\$49,809	\$181,695	\$0	\$181,695
24	97000	36509	CSP RATES & PACT INCREASE	\$0	\$68,371	\$0	\$0	\$68,371	\$0	\$68,371	\$0	\$68,371
24	97462	21640	MISCELLANEOUS OPERATING EXP	\$0	\$23,800	\$0	\$0	\$23,800	\$0	\$23,800	\$0	\$23,800
24	97462	35509	COMMUNITY SUPPORT	\$0	\$7,313,890	\$0	\$0	\$7,313,890	\$1,242,728	\$7,313,890	\$0	\$7,313,890
24	97462	35604	CASE MGMT/SERVICE COORDINATION	\$0	\$2,231,669	\$0	\$113,214	\$2,344,883	\$465,586	\$2,344,883	\$113,214	\$2,231,669
24	97463	35706	DAY SERVICES	\$0	\$232,458	\$0	\$0	\$232,458	\$60,113	\$232,458	\$0	\$232,458
24	97465	35511	PEER SUPPORT	\$0	\$183,186	\$0	\$0	\$183,186	\$72,177	\$183,186	\$0	\$183,186
24	97465	35615	SUPPORTED EMPLOYMENT	\$0	\$196,039	\$0	\$0	\$196,039	\$62,319	\$196,039	\$0	\$196,039
24	97466	355075	PSYCHIATRY	\$0	\$145,336	\$0	\$7,226	\$152,562	\$35,149	\$152,562	\$7,226	\$145,336
24	97469	35202	RESIDENTIAL PLACEMENTS	\$0	\$2,363,098	\$0	\$0	\$2,363,098	\$962,114	\$2,363,098	\$0	\$2,363,098
24	97469	35506	CBRF	\$0	\$6,541,003	\$0	\$0	\$6,541,003	\$1,787,329	\$6,541,003	\$0	\$6,541,003
24	97469	35604	CASE MGMT/SERVICE COORDINATION	\$0	\$116,676	\$0	\$0	\$116,676	\$38,892	\$116,676	\$0	\$116,676
24	97471	35507	COUNSELING/THERAPEUTIC RESRCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES				\$0	\$20,692,411	\$0	\$120,440	\$20,812,851	\$5,085,087	\$20,812,851	\$120,440	\$20,726,721

DEPARTMENT: Human Services
PROGRAM: BH Recovery Management

			DEPARTMENTAL CHANGES								
			C	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
			A	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	
			P	#1	#2	#3	#4	#5	#6	#7	
			B	AGENCY							AGENCY
YR	ORG CODE	OBJECT	DESCRIPTION	BASE							REQUEST
D											
24	97000	10009	SALARIES AND WAGES	\$824,500	\$0	\$0	\$0	\$0	\$0	\$0	\$824,500
24	97000	10099	RETIREMENT FUND	\$56,100	\$0	\$0	\$0	\$0	\$0	\$0	\$56,100
24	97000	10108	SOCIAL SECURITY	\$63,100	\$0	\$0	\$0	\$0	\$0	\$0	\$63,100
24	97000	10117	HEALTH	\$188,900	\$0	\$0	\$0	\$0	\$0	\$0	\$188,900
24	97000	10153	DENTAL	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0	\$12,500
24	97000	10171	DISABILITY INSURANCE	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$600
24	97000	10180	LIFE INSURANCE	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$200
24	97000	10185	FSA ADMINISTRATION FEE	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$100
24	97000	10250	SALARY SAVINGS	(\$16,500)	\$0	\$0	\$0	\$0	\$0	\$0	(\$16,500)
24	97000	35605	ADVOCACY	\$181,695	\$0	(\$45,562)	\$0	\$0	\$0	\$0	\$136,133
24	97000	36509	CSP RATES & PACT INCREASE	\$68,371	\$0	\$0	\$0	\$0	\$0	\$0	\$68,371
24	97462	21640	MISCELLANEOUS OPERATING EXP	\$23,800	\$0	\$375,650	\$0	\$0	\$0	\$0	\$399,450
24	97462	35509	COMMUNITY SUPPORT	\$7,313,890	\$0	\$170,195	\$0	\$0	\$0	\$0	\$7,484,085
24	97462	35604	CASE MGMT/SERVICE COORDINATION	\$2,231,669	\$0	(\$104,377)	\$0	\$0	\$0	\$0	\$2,127,292
24	97463	35706	DAY SERVICES	\$232,458	\$0	\$0	\$0	\$0	\$0	\$0	\$232,458
24	97465	35511	PEER SUPPORT	\$183,186	\$0	\$0	\$0	\$0	\$0	\$0	\$183,186
24	97465	35615	SUPPORTED EMPLOYMENT	\$196,039	\$0	\$0	\$0	\$0	\$0	\$0	\$196,039
24	97466	355075	PSYCHIATRY	\$145,336	\$0	\$864	\$0	\$0	\$0	\$0	\$146,200
24	97469	35202	RESIDENTIAL PLACEMENTS	\$2,363,098	\$0	\$77,617	\$0	\$0	\$0	\$0	\$2,440,715
24	97469	35506	CBRF	\$6,541,003	\$0	(\$863,550)	\$0	\$0	\$0	\$0	\$5,677,453
24	97469	35604	CASE MGMT/SERVICE COORDINATION	\$116,676	\$1	(\$1)	\$0	\$0	\$0	\$0	\$116,676
24	97471	35507	COUNSELING/THERAPEUTIC RESRCS	\$0	(\$1)	\$25,373	\$0	\$0	\$0	\$0	\$25,372
TOTAL EXPENDITURES				\$20,726,721	\$0	(\$363,791)	\$0	\$0	\$0	\$0	\$20,362,930

DEPARTMENT: Human Services
PROGRAM: BH Recovery Management

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET 2023	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	REVENUES YTD	REVENUES TOTAL	ESTIMATED CARRYFORWARD	
24	97000	85046	MHBG COVID		\$0	\$47,600	\$0	\$0	\$47,600	\$0	\$47,600	\$0	\$47,600
24	97000	85048	SABG COVID		\$0	\$0	\$0	\$120,440	\$120,440	\$0	\$120,440	\$120,440	\$0
24	97000	85516	COMMUNITY MENTAL HEALTH		\$0	\$1,016,825	\$0	\$0	\$1,016,825	\$0	\$1,016,825	\$0	\$1,016,825
24	97000	85561	BASIC COUNTY ALLOCATION		\$0	\$1,062,724	\$0	\$0	\$1,062,724	\$33,618	\$1,062,724	\$0	\$1,062,724
24	97000	86199	SSI		\$0	\$845,047	\$0	\$0	\$845,047	\$255,115	\$845,047	\$0	\$845,047
24	97000	86500	WIMCR		\$0	\$1,069,751	\$0	\$0	\$1,069,751	\$0	\$1,069,751	\$0	\$1,069,751
24	97000	86501	MA CRISIS INTERVENTION		\$0	\$3,943,667	\$0	\$0	\$3,943,667	\$1,236,064	\$3,943,667	\$0	\$3,943,667
24	97000	86509	MA COMMUNITY SUPPORT PROGRAM		\$0	\$3,160,641	\$0	\$0	\$3,160,641	\$938,883	\$3,160,641	\$0	\$3,160,641
24	97000	86511	MA COMMUNITY RECOVERY SERVICES		\$0	\$954,629	\$0	\$0	\$954,629	\$359,283	\$954,629	\$0	\$954,629
24	97000	86604	MA TARGETED CASE MANAGEMENT		\$0	\$114,971	\$0	\$0	\$114,971	\$116,894	\$114,971	\$0	\$114,971
24	97000	86735	CR STATE MATCH		\$0	\$205,000	\$0	\$0	\$205,000	\$14,023	\$205,000	\$0	\$205,000
TOTAL REVENUES					\$0	\$12,420,855	\$0	\$120,440	\$12,541,295	\$2,953,881	\$12,541,295	\$120,440	\$12,420,855

DEPARTMENT: Human Services
PROGRAM: BH Recovery Management

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
24	97000	85046	MHBG COVID		\$47,600	\$0	(\$7,600)	\$0	\$0	\$0	\$0	\$0	\$40,000
24	97000	85048	SABG COVID		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	97000	85516	COMMUNITY MENTAL HEALTH		\$1,016,825	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$1,019,825
24	97000	85561	BASIC COUNTY ALLOCATION		\$1,062,724	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,062,724
24	97000	86199	SSI		\$845,047	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$845,047
24	97000	86500	WIMCR		\$1,069,751	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,069,751
24	97000	86501	MA CRISIS INTERVENTION		\$3,943,667	\$0	(\$748,421)	\$0	\$0	\$0	\$0	\$0	\$3,195,246
24	97000	86509	MA COMMUNITY SUPPORT PROGRAM		\$3,160,641	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,160,641
24	97000	86511	MA COMMUNITY RECOVERY SERVICES		\$954,629	\$0	\$13,160	\$0	\$0	\$0	\$0	\$0	\$967,789
24	97000	86604	MA TARGETED CASE MANAGEMENT		\$114,971	\$0	\$170,707	\$0	\$0	\$0	\$0	\$0	\$285,678
24	97000	86735	CR STATE MATCH		\$205,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$205,000
TOTAL REVENUES					\$12,420,855	\$0	(\$569,154)	\$0	\$0	\$0	\$0	\$0	\$11,851,701

DEPARTMENT: Human Services
 DIVISION: BH Recovery Management

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 0	\$ 1,095,190	\$ 0	\$ 0	\$ 1,095,190	\$ 308,870	\$ 1,095,190	\$ 0	\$ 1,129,500
OPERATING EXPENSE	0	23,800	0	0	23,800	0	23,800	0	23,800
CONTRACTUAL SERVICES	0	19,573,421	0	120,440	19,693,861	4,776,217	19,693,861	120,440	19,573,421
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	\$ 20,692,411	\$ 0	\$ 120,440	\$ 20,812,851	\$ 5,085,087	\$ 20,812,851	\$ 120,440	\$ 20,726,721
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	12,420,855	0	120,440	12,541,295	2,953,881	12,541,295	120,440	12,420,855
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	\$ 12,420,855	\$ 0	\$ 120,440	\$ 12,541,295	\$ 2,953,881	\$ 12,541,295	\$ 120,440	\$ 12,420,855
NET COST:	\$ 0	\$ 8,271,556	\$ 0	\$ 0	\$ 8,271,556	\$ 2,131,206	\$ 8,271,556	\$ 0	\$ 8,305,866

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	\$ 1,129,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,129,500
OPERATING EXPENSE	23,800	0	375,650	0	0	0	0	0	399,450
CONTRACTUAL SERVICES	19,573,421	0	(739,441)	0	0	0	0	0	18,833,980
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	\$ 20,726,721	\$ 0	\$ (363,791)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,362,930
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	12,420,855	0	(569,154)	0	0	0	0	0	11,851,701
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	\$ 12,420,855	\$ 0	\$ (569,154)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 11,851,701
NET COST:	\$ 8,305,866	\$ 0	\$ 205,363	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,511,229

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services
2. PROGRAM	BH Recovery Management	4. PROGRAM NO.	310/97	6. FUND NO.	2610
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Reallocations and Transfers			POSITION#	TITLE	# FTE
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. This decision item reflects an expense decrease of (\$363,791), a revenue decrease of (\$569,154) for a net GPR increase of \$205,363.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
<p>(b) What are the consequences of not funding this request?</p> <p>(c) What savings/productivity improvements will result from approval of this request?</p>			REQUESTED EXPENDITURES		
			PERSONNEL COSTS		\$0
			OPERATING EXPENSE		\$375,650
			CONTRACTUAL EXPENSE		(\$739,441)
			OPERATING OUTLAY		\$0
			TOTAL EXPENSE		(\$363,791)
			RELATED REVENUES		
			TAXES		\$0
			INTERGOVERNMENTAL REVENUE		(\$569,154)
			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		(\$569,154)			
NET COST TO COUNTY		\$205,363			

BUDGET CARRYFORWARD REQUEST

DEPT: HUMAN SERVICES

PROG: BH RECOVERY MANAGEMENT

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
97000	85048		SABG COVID			120,440	120,440	OPERATING	2022 RES-339	
97462	35604		CASE MANAGEMENT/SERVICE COORDIN	2,344,883	113,214			OPERATING	2022 RES-339	
97466	355075		PSYCHIATRY	152,562	7,226			OPERATING	2022 RES-339	
				2,497,445	120,440	120,440	120,440			

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 a mental illness or substance use disorder.

Description:

This program is responsible for three primary levels of intervention:

1. Meeting the clinical needs for adult residents of Dane County who are either uninsured or are covered by Medicaid.
2. Meeting the clinical needs for youth who are struggling with a mental illness or substance use disorder and also are involved with other parts of the human services continuum.
3. Providing opportunities for adults who are involved with the criminal justice system to meet their recovery needs as at least a partial alternative to criminal sanctions.

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$2,128,370	\$0	\$0	\$2,128,370	\$596,062	\$2,128,370	\$2,469,400
Operating Expenses	\$0	\$28,500	\$0	\$0	\$28,500	\$17,593	\$28,500	\$28,500
Contractual Services	\$0	\$12,912,073	\$0	\$0	\$12,912,073	\$3,438,027	\$12,912,073	\$11,083,825
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$15,068,943	\$0	\$0	\$15,068,943	\$4,051,682	\$15,068,943	\$13,581,725
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$5,291,176	\$0	\$0	\$5,291,176	\$173,488	\$5,291,176	\$4,388,702
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	\$96,960	\$0	\$0	\$96,960	\$0	\$96,960	\$96,960
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$1,123,241	\$0	(\$1,123,241)	\$0	\$0	\$0	\$1,123,241
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$6,511,377	\$0	(\$1,123,241)	\$5,388,136	\$173,488	\$5,388,136	\$5,608,903
GPR SUPPORT	\$0	\$8,557,566			\$9,680,807			\$7,972,822
F.T.E. STAFF	18.000	17.500					17.500	19.500

Dept: Human Services	54								Fund Name: Human Services
Prgm: BH Justice Support & Clinical Services	310/98								Fund No.: 2610
DI#	2023 Base	Net Decision Items							2023 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$2,266,200	\$0	\$203,200	\$0	\$0	\$0	\$0	\$0	\$2,469,400
Operating Expenses	\$28,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,500
Contractual Services	\$12,777,073	(\$871,798)	(\$685,467)	(\$135,983)	\$0	\$0	\$0	\$0	\$11,083,825
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$15,071,773	(\$871,798)	(\$482,267)	(\$135,983)	\$0	\$0	\$0	\$0	\$13,581,725
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,156,176	(\$871,798)	\$240,307	(\$135,983)	\$0	\$0	\$0	\$0	\$4,388,702
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	\$1,123,241	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,123,241
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,376,377	(\$871,798)	\$240,307	(\$135,983)	\$0	\$0	\$0	\$0	\$5,608,903
GPR SUPPORT	\$8,695,396	\$0	(\$722,574)	\$0	\$0	\$0	\$0	\$0	\$7,972,822
F.T.E. STAFF	17.500	0.000	2.000	0.000	0.000	0.000	0.000	0.000	19.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2023 BUDGET BASE		\$15,071,773	\$6,376,377	\$8,695,396
DI #	HUMN-BHJS-1 Contractually Obligated Changes			
DEPT	This decision item reflects contractually obligated increases or decreases to current contract levels, including changes due to grant drop-offs and RFP changes. This decision item reflects an expense decrease of (\$871,798), a revenue decrease of (\$871,798) for a net zero GPR impact.	(\$871,798)	(\$871,798)	\$0
EXEC				\$0
ADOPTED				\$0
NET DI # HUMN-BHJS-1		(\$871,798)	(\$871,798)	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMN-BHJS-2	Reallocations and Transfers			
DEPT	This decision item reflects reallocation of expenditures and revenues. Position #3389 Clerk I-II reallocated from Prevention & Early Intervention (PEI) Admin and #3394 Behavioral Health Program Specialist reallocated from Behavioral Health (BH) Admin to this program. This decision item reflects an expense decrease of (\$482,267), a revenue increase of \$240,307 for a net GPR decrease of (\$722,574).		(\$482,267)	\$240,307	(\$722,574)
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-BHJS-2			(\$482,267)	\$240,307	(\$722,574)
DI #	HUMN-BHJS-3	New Expenditures and/or Revenue Changes			
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. This decision item reflects an expense decrease of (\$135,983), a revenue decrease of (\$135,983) for a net zero GPR impact.		(\$135,983)	(\$135,983)	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-BHJS-3			(\$135,983)	(\$135,983)	\$0

2023 REQUESTED BUDGET			\$13,581,725	\$5,608,903	\$7,972,822
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DEPARTMENT: Human Services
PROGRAM: BH Justice Support & Clinical Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2023	2023	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE	
24	98000	10009	SALARIES AND WAGES		\$0	\$1,391,500	\$0	\$0	\$1,391,500	\$374,686	\$1,391,500	\$0	\$1,572,500
24	98000	10099	RETIREMENT FUND		\$0	\$94,940	\$0	\$0	\$94,940	\$25,479	\$94,940	\$0	\$107,000
24	98000	10108	SOCIAL SECURITY		\$0	\$106,520	\$0	\$0	\$106,520	\$28,135	\$106,520	\$0	\$120,300
24	98000	10117	HEALTH		\$0	\$403,220	\$0	\$0	\$403,220	\$132,616	\$403,220	\$0	\$452,800
24	98000	10126	HEALTH-RETIREES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,900
24	98000	10153	DENTAL		\$0	\$25,080	\$0	\$0	\$25,080	\$6,095	\$25,080	\$0	\$28,300
24	98000	10171	DISABILITY INSURANCE		\$0	\$1,000	\$0	\$0	\$1,000	\$350	\$1,000	\$0	\$1,300
24	98000	10180	LIFE INSURANCE		\$0	\$420	\$0	\$0	\$420	\$104	\$420	\$0	\$500
24	98000	10185	FSA ADMINISTRATION FEE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
24	98000	10189	WORKERS COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,800
24	98000	10243	RETIREE SICK LEAVE CASH PAYOUT		\$0	\$0	\$0	\$0	\$0	\$28,596	\$0	\$0	\$0
24	98000	10250	SALARY SAVINGS		\$0	(\$25,510)	\$0	\$0	(\$25,510)	\$0	(\$25,510)	\$0	(\$31,500)
24	98000	31223	INDEPENDENT AUDITING		\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
24	98000	35101	CHILD DAY CARE-CRISIS/RESPITE		\$0	\$126,208	\$0	\$0	\$126,208	\$31,552	\$126,208	\$0	\$126,208
24	98000	35110	DAILY LIVING SKILLS TRAINING		\$0	\$166,291	\$0	\$0	\$166,291	\$55,430	\$166,291	\$0	\$166,291
24	98000	35301	COURT DIVERSION INCENTIVES		\$0	\$323,536	\$0	\$0	\$323,536	\$100,440	\$323,536	\$0	\$323,536
24	98000	35507	COUNSELING/THERAPEUTIC RESRCS		\$0	\$2,136,445	\$0	\$0	\$2,136,445	\$539,615	\$2,136,445	\$0	\$2,136,445
24	98000	355075	PSYCHIATRY		\$0	\$99,572	\$0	\$0	\$99,572	\$0	\$99,572	\$0	\$99,572
24	98000	35601	OUTREACH		\$0	\$59,658	\$0	\$0	\$59,658	\$19,886	\$59,658	\$0	\$59,658
24	98000	35604	CASE MGMT/SERVICE COORDINATION		\$0	\$1,567,658	\$0	\$0	\$1,567,658	\$482,056	\$1,567,658	\$0	\$1,567,658
24	98000	35702	SOR EXPANSION		\$0	\$27,540	\$0	\$0	\$27,540	\$0	\$27,540	\$0	\$27,540
24	98000	35706	DAY SERVICES		\$0	\$43,409	\$0	\$0	\$43,409	\$14,470	\$43,409	\$0	\$43,409
24	98000	35907	AADAIP SERVICES		\$0	\$420,119	\$0	\$0	\$420,119	\$0	\$420,119	\$0	\$420,119
24	98000	35995	BIPOC MENTAL HEALTH COALITION		\$0	\$135,000	\$0	\$0	\$135,000	\$0	\$135,000	\$135,000	\$0
24	98000	36323	WRAP PSYCH EVAL & CONSUL		\$0	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
24	98000	36508	OUTPATIENT SERVICES NETWORK		\$0	\$256,878	\$0	\$0	\$256,878	\$0	\$256,878	\$0	\$256,878
24	98000	36522	REWARDS & INCENTIVES		\$0	\$2,460	\$0	\$0	\$2,460	\$0	\$2,460	\$0	\$2,460
24	98357	25300	WRAP AROUND		\$0	\$28,500	\$0	\$0	\$28,500	\$17,593	\$28,500	\$0	\$28,500
24	98357	35604	CASE MGMT/SERVICE COORDINATION		\$0	\$1,563,304	\$0	\$0	\$1,563,304	\$902,373	\$1,563,304	\$0	\$1,563,304
24	98359	10009	SALARIES AND WAGES		\$0	\$82,800	\$0	\$0	\$82,800	\$0	\$82,800	\$0	\$0
24	98359	10099	RETIREMENT FUND		\$0	\$5,400	\$0	\$0	\$5,400	\$0	\$5,400	\$0	\$0
24	98359	10108	SOCIAL SECURITY		\$0	\$6,400	\$0	\$0	\$6,400	\$0	\$6,400	\$0	\$0
24	98359	10117	HEALTH		\$0	\$32,200	\$0	\$0	\$32,200	\$0	\$32,200	\$0	\$0
24	98359	10126	HEALTH-RETIREES		\$0	\$3,700	\$0	\$0	\$3,700	\$0	\$3,700	\$0	\$0
24	98359	10153	DENTAL		\$0	\$2,300	\$0	\$0	\$2,300	\$0	\$2,300	\$0	\$0
24	98359	10171	DISABILITY INSURANCE		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$0
24	98359	10250	SALARY SAVINGS		\$0	(\$1,700)	\$0	\$0	(\$1,700)	\$0	(\$1,700)	\$0	\$0
24	98461	30662	CONSULTING		\$0	\$8,364	\$0	\$0	\$8,364	\$1,800	\$8,364	\$0	\$8,364
24	98461	30928	DRUG SCREENING SERVICES		\$0	\$18,075	\$0	\$0	\$18,075	\$1,498	\$18,075	\$0	\$18,075
24	98461	35507	COUNSELING/THERAPEUTIC RESRCS		\$0	\$364,572	\$0	\$0	\$364,572	\$122,192	\$364,572	\$0	\$364,572
24	98461	35603	ASSESSMENT		\$0	\$637,992	\$0	\$0	\$637,992	\$237,488	\$637,992	\$0	\$637,992
24	98461	35604	CASE MGMT/SERVICE COORDINATION		\$0	\$760,937	\$0	\$0	\$760,937	\$194,927	\$760,937	\$0	\$760,937
24	98461	35993	MEDICATION ASSISTED TREATMENT		\$0	\$93,150	\$0	\$0	\$93,150	\$27,724	\$93,150	\$0	\$93,150
24	98461	36507	OUTPATIENT CM		\$0	\$58,730	\$0	\$0	\$58,730	\$19,577	\$58,730	\$0	\$58,730
24	98462	35604	CASE MGMT/SERVICE COORDINATION		\$0	\$202,304	\$0	\$0	\$202,304	\$42,419	\$202,304	\$0	\$202,304
24	98463	35704	DAY TREATMENT		\$0	\$168,250	\$0	\$0	\$168,250	\$22,791	\$168,250	\$0	\$168,250
24	98464	35603	ASSESSMENT		\$0	\$735,547	\$0	\$0	\$735,547	\$245,182	\$735,547	\$0	\$735,547
24	98466	35507	COUNSELING/THERAPEUTIC RESRCS		\$0	\$662,976	\$0	\$0	\$662,976	\$96,587	\$662,976	\$0	\$662,976
24	98466	355075	PSYCHIATRY		\$0	\$66,065	\$0	\$0	\$66,065	\$54,903	\$66,065	\$0	\$66,065
24	98466	35702	SOR EXPANSION		\$0	\$85,190	\$0	\$0	\$85,190	\$0	\$85,190	\$0	\$85,190
24	98466	36507	OUTPATIENT CM		\$0	\$698,544	\$0	\$0	\$698,544	\$136,770	\$698,544	\$0	\$698,544
24	98470	36506	CBRF RESIDENTIAL TREATMENT		\$0	\$636,299	\$0	\$0	\$636,299	\$88,347	\$636,299	\$0	\$636,299
24	98475	35012	K-12 MENTAL HEALTH		\$0	\$685,000	\$0	\$0	\$685,000	\$0	\$685,000	\$0	\$685,000
TOTAL EXPENDITURES					\$0	\$15,068,943	\$0	\$0	\$15,068,943	\$4,051,682	\$15,068,943	\$135,000	\$15,071,773

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

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
24	98000	10009	SALARIES AND WAGES		\$1,572,500	\$0	\$154,400	\$0	\$0	\$0	\$0	\$0	\$1,726,900
24	98000	10099	RETIREMENT FUND		\$107,000	\$0	\$10,500	\$0	\$0	\$0	\$0	\$0	\$117,500
24	98000	10108	SOCIAL SECURITY		\$120,300	\$0	\$11,800	\$0	\$0	\$0	\$0	\$0	\$132,100
24	98000	10117	HEALTH		\$452,800	\$0	\$28,400	\$0	\$0	\$0	\$0	\$0	\$481,200
24	98000	10126	HEALTH-RETIREEES		\$3,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,900
24	98000	10153	DENTAL		\$28,300	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0	\$29,500
24	98000	10171	DISABILITY INSURANCE		\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300
24	98000	10180	LIFE INSURANCE		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
24	98000	10185	FSA ADMINISTRATION FEE		\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
24	98000	10189	WORKERS COMPENSATION		\$10,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,800
24	98000	10243	RETIREE SICK LEAVE CASH PAYOUT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	98000	10250	SALARY SAVINGS		(\$31,500)	\$0	(\$3,100)	\$0	\$0	\$0	\$0	\$0	(\$34,600)
24	98000	31223	INDEPENDENT AUDITING		\$2,000	(\$2,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	98000	35101	CHILD DAY CARE-CRISIS/RESPITE		\$126,208	\$0	(\$25,241)	\$0	\$0	\$0	\$0	\$0	\$100,967
24	98000	35110	DAILY LIVING SKILLS TRAINING		\$166,291	\$0	(\$166,291)	\$0	\$0	\$0	\$0	\$0	\$0
24	98000	35301	COURT DIVERSION INCENTIVES		\$323,536	\$0	(\$1,834)	\$0	\$0	\$0	\$0	\$0	\$321,702
24	98000	35507	COUNSELING/THERAPEUTIC RESRCS		\$2,136,445	\$0	(\$156,067)	\$0	\$0	\$0	\$0	\$0	\$1,980,378
24	98000	355075	PSYCHIATRY		\$99,572	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,572
24	98000	35601	OUTREACH		\$59,658	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,658
24	98000	35604	CASE MGMT/SERVICE COORDINATION		\$1,567,658	\$0	(\$308,742)	\$0	\$0	\$0	\$84,360	\$0	\$1,343,276
24	98000	35702	SOR EXPANSION		\$27,540	\$0	\$0	(\$27,540)	\$0	\$0	\$0	\$0	\$0
24	98000	35706	DAY SERVICES		\$43,409	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,409
24	98000	35907	AADAIP SERVICES		\$420,119	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$420,119
24	98000	35995	BIPOC MENTAL HEALTH COALITION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	98000	36323	WRAP PSYCH EVAL & CONSUL		\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
24	98000	36508	OUTPATIENT SERVICES NETWORK		\$256,878	\$0	(\$30,000)	\$0	\$0	\$0	\$0	\$0	\$226,878
24	98000	36522	REWARDS & INCENTIVES		\$2,460	\$0	\$0	\$720	\$0	\$0	\$0	\$0	\$3,180
24	98357	25300	WRAP AROUND		\$28,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,500
24	98357	35604	CASE MGMT/SERVICE COORDINATION		\$1,563,304	(\$869,798)	(\$573,506)	(\$120,000)	\$0	\$0	\$0	\$0	\$0
24	98359	10009	SALARIES AND WAGES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	98359	10099	RETIREMENT FUND		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	98359	10108	SOCIAL SECURITY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	98359	10117	HEALTH		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	98359	10126	HEALTH-RETIREEES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	98359	10153	DENTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	98359	10171	DISABILITY INSURANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	98359	10250	SALARY SAVINGS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	98461	30662	CONSULTING		\$8,364	\$0	\$72,675	\$0	\$0	\$0	\$0	\$0	\$81,039
24	98461	30928	DRUG SCREENING SERVICES		\$18,075	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,075
24	98461	35507	COUNSELING/THERAPEUTIC RESRCS		\$364,572	\$0	(\$66,567)	\$0	\$0	\$0	\$0	\$0	\$298,005
24	98461	35603	ASSESSMENT		\$637,992	\$0	\$74,471	\$0	\$0	\$0	\$0	\$0	\$712,463
24	98461	35604	CASE MGMT/SERVICE COORDINATION		\$760,937	\$0	\$88,007	\$0	\$0	\$0	\$0	\$0	\$848,944
24	98461	35993	MEDICATION ASSISTED TREATMENT		\$93,150	\$0	\$59,253	\$0	\$0	\$0	\$0	\$0	\$152,403
24	98461	36507	OUTPATIENT CM		\$58,730	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,730
24	98462	35604	CASE MGMT/SERVICE COORDINATION		\$202,304	\$0	(\$61,890)	\$0	\$0	\$0	\$0	\$0	\$140,414
24	98463	35704	DAY TREATMENT		\$168,250	\$0	\$0	(\$19,520)	\$0	\$0	\$0	\$0	\$148,730
24	98464	35603	ASSESSMENT		\$735,547	\$0	\$248,600	\$0	\$0	\$0	\$0	\$0	\$984,147
24	98466	35507	COUNSELING/THERAPEUTIC RESRCS		\$662,976	\$0	\$11,000	\$0	\$0	\$0	\$0	\$0	\$673,976
24	98466	355075	PSYCHIATRY		\$66,065	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,065
24	98466	35702	SOR EXPANSION		\$85,190	\$0	\$0	(\$85,190)	\$0	\$0	\$0	\$0	\$0
24	98466	36507	OUTPATIENT CM		\$698,544	\$0	\$61,890	\$0	\$0	\$0	\$0	\$0	\$760,434
24	98470	36506	CBRF RESIDENTIAL TREATMENT		\$636,299	\$0	\$88,775	\$115,547	\$0	\$0	\$0	\$0	\$840,621
24	98475	35012	K-12 MENTAL HEALTH		\$685,000	\$0	\$0	\$0	\$0	\$0	(\$84,360)	\$0	\$600,640
TOTAL EXPENDITURES					\$15,071,773	(\$871,798)	(\$482,267)	(\$135,983)	\$0	\$0	\$0	\$0	\$13,581,725

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
					2023	2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24	98000	81367	ARP REVENUE		\$0	\$635,000	\$0	\$0	\$635,000	\$0	\$635,000	\$635,000	\$500,000
24	98000	85028	DOC OWI COURT		\$0	\$203,871	\$0	\$0	\$203,871	\$69,586	\$203,871	\$0	\$203,871
24	98000	85048	SABG COVID		\$0	\$19,520	\$0	\$0	\$19,520	\$0	\$19,520	\$0	\$19,520
24	98000	85259	STATE OPIOID RESPONSE		\$0	\$115,190	\$0	\$0	\$115,190	\$0	\$115,190	\$0	\$115,190
24	98000	85306	PROMOTING SAFE STABLE FAMILIES		\$0	\$47,586	\$0	\$0	\$47,586	\$4,341	\$47,586	\$0	\$47,586
24	98000	85314	MEDICATION ASSISTED TREATMENT		\$0	\$93,150	\$0	\$0	\$93,150	\$0	\$93,150	\$0	\$93,150
24	98000	85413	YOUTH AIDS		\$0	\$205,643	\$0	\$0	\$205,643	\$0	\$205,643	\$0	\$205,643
24	98000	85516	COMMUNITY MENTAL HEALTH		\$0	\$7,060	\$0	\$0	\$7,060	\$0	\$7,060	\$0	\$7,060
24	98000	85545	AODA TREATMENT SERVICES		\$0	\$153,388	\$0	\$0	\$153,388	\$0	\$153,388	\$0	\$153,388
24	98000	85546	AODA WOMENS TREATMENT SERVICES		\$0	\$117,125	\$0	\$0	\$117,125	\$0	\$117,125	\$0	\$117,125
24	98000	85561	BASIC COUNTY ALLOCATION		\$0	\$793,451	\$0	\$0	\$793,451	\$25,100	\$793,451	\$0	\$793,451
24	98000	85579	AODA JUVENILE JUSTICE		\$0	\$250,000	\$0	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000
24	98000	85593	OJA OPIATE TREATMENT SVCS-RSAT		\$0	\$93,150	\$0	\$0	\$93,150	\$0	\$93,150	\$0	\$93,150
24	98000	85594	OPIATE SETTLEMENT REVENUE		\$0	\$1,123,241	\$0	(\$1,123,241)	\$0	\$0	\$0	\$0	\$0
24	98000	85622	OJA-TAD TREATMENT ALT & DIV		\$0	\$214,931	\$0	\$0	\$214,931	\$0	\$214,931	\$0	\$214,931
24	98000	85738	MADISON PD OJA		\$0	\$10,500	\$0	\$0	\$10,500	\$0	\$10,500	\$0	\$10,500
24	98000	86167	INTOXICATED DRIVER SURCHARGE		\$0	\$352,004	\$0	\$0	\$352,004	\$57,727	\$352,004	\$0	\$352,004
24	98000	86185	DRUG COURT FEES - DOC		\$0	\$96,960	\$0	\$0	\$96,960	\$0	\$96,960	\$0	\$96,960
24	98000	86500	WIMCR		\$0	\$19,860	\$0	\$0	\$19,860	\$0	\$19,860	\$0	\$19,860
24	98000	86501	MA CRISIS INTERVENTION		\$0	\$120,000	\$0	\$0	\$120,000	\$30,706	\$120,000	\$0	\$120,000
24	98000	86510	MA COMPREHENSIVE COMMUNITY SRV		\$0	\$811,535	\$0	\$0	\$811,535	\$0	\$811,535	\$0	\$811,535
24	98000	86600	CHILDREN COME FIRST		\$0	\$871,798	\$0	\$0	\$871,798	\$0	\$871,798	\$0	\$871,798
24	98000	86604	MA TARGETED CASE MANAGEMENT		\$0	\$156,414	\$0	\$0	\$156,414	(\$13,971)	\$156,414	\$0	\$156,414
24	98000	89105	OPERATING TRANSFER IN-OPIATE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,123,241
24	98000	85271	RSUD OPIOID		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	98000	89000	OPERATING TRANSFERS IN		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,123,241	\$0
TOTAL REVENUES					\$0	\$6,511,377	\$0	(\$1,123,241)	\$5,388,136	\$173,488	\$5,388,136	\$1,758,241	\$6,376,377

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
24	98000	81367	ARP REVENUE		\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
24	98000	85028	DOC OWI COURT		\$203,871	\$0	\$74,471	\$0	\$0	\$0	\$0	\$0	\$0	\$278,342
24	98000	85048	SABG COVID		\$19,520	\$0	\$0	(\$19,520)	\$0	\$0	\$0	\$0	\$0	\$0
24	98000	85259	STATE OPIOID RESPONSE		\$115,190	\$0	\$13,576	(\$97,463)	\$0	\$0	\$0	\$0	\$0	\$31,303
24	98000	85306	PROMOTING SAFE STABLE FAMILIES		\$47,586	\$0	(\$23,793)	\$0	\$0	\$0	\$0	\$0	\$0	\$23,793
24	98000	85314	MEDICATION ASSISTED TREATMENT		\$93,150	\$0	\$2,762	\$0	\$0	\$0	\$0	\$0	\$0	\$95,912
24	98000	85413	YOUTH AIDS		\$205,643	\$0	(\$92,339)	\$0	\$0	\$0	\$0	\$0	\$0	\$113,304
24	98000	85516	COMMUNITY MENTAL HEALTH		\$7,060	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,060
24	98000	85545	AODA TREATMENT SERVICES		\$153,388	\$0	\$123,061	\$0	\$0	\$0	\$0	\$0	\$0	\$276,449
24	98000	85546	AODA WOMENS TREATMENT SERVICES		\$117,125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,125
24	98000	85561	BASIC COUNTY ALLOCATION		\$793,451	\$0	\$87,900	\$0	\$0	\$0	\$0	\$0	\$0	\$881,351
24	98000	85579	AODA JUVENILE JUSTICE		\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
24	98000	85593	OJA OPIATE TREATMENT SVCS-RSAT		\$93,150	\$0	\$66,083	\$0	\$0	\$0	\$0	\$0	\$0	\$159,233
24	98000	85594	OPIATE SETTLEMENT REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	98000	85622	OJA-TAD TREATMENT ALT & DIV		\$214,931	\$0	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0	\$344,931
24	98000	85738	MADISON PD OJA		\$10,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,500
24	98000	86167	INTOXICATED DRIVER SURCHARGE		\$352,004	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$352,004
24	98000	86185	DRUG COURT FEES - DOC		\$96,960	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96,960
24	98000	86500	WIMCR		\$19,860	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,860
24	98000	86501	MA CRISIS INTERVENTION		\$120,000	\$0	\$0	(\$120,000)	\$0	\$0	\$0	\$0	\$0	\$0
24	98000	86510	MA COMPREHENSIVE COMMUNITY SRV		\$811,535	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$811,535
24	98000	86600	CHILDREN COME FIRST		\$871,798	(\$871,798)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	98000	86604	MA TARGETED CASE MANAGEMENT		\$156,414	\$0	(\$141,414)	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
24	98000	89105	OPERATING TRANSFER IN-OPIATE		\$1,123,241	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,123,241
24	98000	85271	RSUD OPIOID		\$0	\$0	\$0	\$101,000	\$0	\$0	\$0	\$0	\$0	\$101,000
24	98000	89000	OPERATING TRANSFERS IN		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$6,376,377	(\$871,798)	\$240,307	(\$135,983)	\$0	\$0	\$0	\$0	\$0	\$5,608,903

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

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 0	\$ 2,128,370	\$ 0	\$ 0	\$ 2,128,370	\$ 596,062	\$ 2,128,370	\$ 0	\$ 2,266,200
OPERATING EXPENSE	0	28,500	0	0	28,500	17,593	28,500	0	28,500
CONTRACTUAL SERVICES	0	12,912,073	0	0	12,912,073	3,438,027	12,912,073	135,000	12,777,073
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	\$ 15,068,943	\$ 0	\$ 0	\$ 15,068,943	\$ 4,051,682	\$ 15,068,943	\$ 135,000	\$ 15,071,773
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	5,291,176	0	0	5,291,176	173,488	5,291,176	635,000	5,156,176
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	96,960	0	0	96,960	0	96,960	0	96,960
MISCELLANEOUS	0	1,123,241	0	(1,123,241)	0	0	0	1,123,241	1,123,241
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 6,511,377	\$ 0	\$ (1,123,241)	\$ 5,388,136	\$ 173,488	\$ 5,388,136	\$ 1,758,241	\$ 6,376,377
NET COST:	\$ 0	\$ 8,557,566	\$ 0	\$ 1,123,241	\$ 9,680,807	\$ 3,878,194	\$ 9,680,807	\$ (1,623,241)	\$ 8,695,396

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	\$ 2,266,200	\$ 0	\$ 203,200	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,469,400
OPERATING EXPENSE	28,500	0	0	0	0	0	0	0	28,500
CONTRACTUAL SERVICES	12,777,073	(871,798)	(685,467)	(135,983)	0	0	0	0	11,083,825
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 15,071,773	\$ (871,798)	\$ (482,267)	\$ (135,983)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 13,581,725
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	5,156,176	(871,798)	240,307	(135,983)	0	0	0	0	4,388,702
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	1,123,241	0	0	0	0	0	0	0	1,123,241
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 6,376,377	\$ (871,798)	\$ 240,307	\$ (135,983)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,608,903
NET COST:	\$ 8,695,396	\$ 0	\$ (722,574)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,972,822

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services		
2. PROGRAM	BH Justice Support & Clinical Services	4. PROGRAM NO.	310/98	6. FUND NO.	2610		
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES				
Contractually Obligated Changes			POSITION#	TITLE	# FTE		
9. DECISION ITEM NUMBER HUMN-BHJS-1							
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item reflects contractually obligated increases or decreases to current contract levels, including changes due to grant drop-offs and RFP changes. This decision item reflects an expense decrease of (\$871,798), a revenue decrease of (\$871,798) for a net zero GPR impact.							
			TOTAL REQUESTED FTE CHANGE				
					0.000		
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY				
<p>(b) What are the consequences of not funding this request?</p> <p>(c) What savings/productivity improvements will result from approval of this request?</p>			REQUESTED EXPENDITURES				
			PERSONNEL COSTS		\$0		
			OPERATING EXPENSE		\$0		
			CONTRACTUAL EXPENSE		(\$871,798)		
			OPERATING OUTLAY		\$0		
			TOTAL EXPENSE		(\$871,798)		
			RELATED REVENUES				
			TAXES		\$0		
			INTERGOVERNMENTAL REVENUE		(\$871,798)		
			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		(\$871,798)					
NET COST TO COUNTY		\$0					

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services		
2. PROGRAM	BH Justice Support & Clinical Services	4. PROGRAM NO.	310/98	6. FUND NO.	2610		
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES				
Reallocations and Transfers			POSITION#	TITLE	# FTE		
9. DECISION ITEM NUMBER HUMN-BHJS-2			3389	Clerk I-II	1.000		
			3394	Behavioral Health Program Specialist	1.000		
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item reflects reallocation of expenditures and revenues. Position #3389 Clerk I-II reallocated from Prevention & Early Intervention (PEI) Admin and #3394 Behavioral Health Program Specialist reallocated from Behavioral Health (BH) Admin to this program. This decision item reflects an expense decrease of (\$482,267), a revenue increase of \$240,307 for a net GPR decrease of (\$722,574).			TOTAL REQUESTED FTE CHANGE			2.000	
			11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY	
						REQUESTED EXPENDITURES	
						PERSONNEL COSTS	\$203,200
						OPERATING EXPENSE	\$0
CONTRACTUAL EXPENSE	(\$685,467)						
			OPERATING OUTLAY	\$0			
			TOTAL EXPENSE	(\$482,267)			
			RELATED REVENUES				
			TAXES	\$0			
(b) What are the consequences of not funding this request?			INTERGOVERNMENTAL REVENUE	\$240,307			
			LICENSES & PERMITS	\$0			
			FINES, FORFEITS & PENALTIES	\$0			
			PUBLIC CHARGES FOR SERVICES	\$0			
			INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0			
(c) What savings/productivity improvements will result from approval of this request?			MISCELLANEOUS	\$0			
			OTHER FINANCING SOURCES	\$0			
			TOTAL REVENUE	\$240,307			
			NET COST TO COUNTY	(\$722,574)			

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		
Reallocations and Transfers			HUMN-BHJS-2		
13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION					
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
3389	Clerk I-II	G	10		
3394	Behavioral Health Program Specialist	P	10		
14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)					
		3389	3394		
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.	\$65,000	\$89,400		
LONGEVITY					
INCENTIVE					
RETIREMENT		4,400	6,100		
FICA		5,000	6,800		
HEALTH		14,200	14,200		
DENTAL		600	600		
DISABILITY					
LIFE					
WORKERS COMP					
PROTECTIVE					
TOOL ALL.					
BAR DUES					
UNIFORMS					
SALARY SAVGS	(1,300)	(1,800)			
CONF & TRNG					
SUPPLIES					
ITEMS UNDER \$2,500					
TELEPHONE					
TRAVEL					
CAPITAL					
OTHER					
		TOTAL EXPENSES	\$87,900	\$115,300	\$0
			\$0	\$0	\$0
			\$0	\$0	\$0
			\$0	\$0	\$0
			\$0	\$0	\$0
			\$0	\$0	\$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1: 85561 BCA	87,900			
	Source 2:				
	Source 3:				
	Source 4:				
	Source 5:				
		TOTAL REVENUES	\$87,900	\$0	\$0
			\$0	\$0	\$0
			\$0	\$0	\$0
			\$0	\$0	\$0
			\$0	\$0	\$0

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services		
2. PROGRAM	BH Justice Support & Clinical Services	4. PROGRAM NO.	310/98	6. FUND NO.	2610		
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES				
New Expenditures and/or Revenue Changes			POSITION#	TITLE	# FTE		
9. DECISION ITEM NUMBER HUMN-BHJS-3							
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. This decision item reflects an expense decrease of (\$135,983), a revenue decrease of (\$135,983) for a net zero GPR impact.							
			TOTAL REQUESTED FTE CHANGE				
					0.000		
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY				
<p>(b) What are the consequences of not funding this request?</p> <p>(c) What savings/productivity improvements will result from approval of this request?</p>			REQUESTED EXPENDITURES				
			PERSONNEL COSTS		\$0		
			OPERATING EXPENSE		\$0		
			CONTRACTUAL EXPENSE		(\$135,983)		
			OPERATING OUTLAY		\$0		
			TOTAL EXPENSE		(\$135,983)		
			RELATED REVENUES				
			TAXES		\$0		
			INTERGOVERNMENTAL REVENUE		(\$135,983)		
			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		(\$135,983)					
NET COST TO COUNTY		\$0					

BUDGET CARRYFORWARD REQUEST

DEPT: HUMAN SERVICES

PROG: BH JUSTICE SUPPORT & CLINICAL SERVICES

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
98000	35995		BIPOC MENTAL HEALTH COALITION	135,000	135,000			OPERATING	2024 Budget	3-yr BIPOC coalition
98000	81367		ARP REVENUE			635,000	635,000	OPERATING	2024 Budget	3-yr BIPOC coalition
98000	89000		OPERATING TRANSFERS IN			1,123,241	1,123,241	OPERATING	2022 RES-275	
				135,000	135,000	1,758,241	1,758,241			

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

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

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

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

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$3,796,900	\$0	\$0	\$3,796,900	\$911,417	\$3,796,900	\$4,153,315
Operating Expenses	\$0	\$11,384	\$0	\$0	\$11,384	\$2,125	\$11,384	\$18,764
Contractual Services	\$0	\$21,505,000	\$0	\$0	\$21,505,000	\$9,694,155	\$21,505,000	\$31,505,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$25,313,284	\$0	\$0	\$25,313,284	\$10,607,697	\$25,313,284	\$35,677,079
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$25,055,949	\$0	\$0	\$25,055,949	\$9,755,666	\$25,055,949	\$35,075,344
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$25,055,949	\$0	\$0	\$25,055,949	\$9,755,666	\$25,055,949	\$35,075,344
GPR SUPPORT	\$0	\$257,335			\$257,335			\$601,735
F.T.E. STAFF	35.000	35.500					35.500	35.500

Dept: Human Services	54								Fund Name: Human Services
Prgm: BH Comprehensive Community Support	310/99								Fund No.: 2610
DI#	2023 Base	Net Decision Items							2023 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$4,141,300	\$0	\$12,015	\$0	\$0	\$0	\$0	\$0	\$4,153,315
Operating Expenses	\$11,384	\$0	\$0	\$7,380	\$0	\$0	\$0	\$0	\$18,764
Contractual Services	\$21,505,000	\$0	\$0	\$10,000,000	\$0	\$0	\$0	\$0	\$31,505,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$25,657,684	\$0	\$12,015	\$10,007,380	\$0	\$0	\$0	\$0	\$35,677,079
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$25,055,949	\$0	\$12,015	\$10,007,380	\$0	\$0	\$0	\$0	\$35,075,344
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public 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	\$25,055,949	\$0	\$12,015	\$10,007,380	\$0	\$0	\$0	\$0	\$35,075,344
GPR SUPPORT	\$601,735	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$601,735
F.T.E. STAFF	35.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	35.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2023 BUDGET BASE				\$25,657,684	\$25,055,949	\$601,735
DI #	HUMN-BHCC-1	THERE IS NO DECISION ITEM				
DEPT				\$0	\$0	\$0
EXEC						\$0
ADOPTED						\$0
NET DI # HUMN-BHCC-1				\$0	\$0	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMN-BHCC-2	Reallocation and Transfers			
DEPT	This decision item reflects reallocation of expenditures and revenues. This decision item reflects a zero net GPR impact.		\$12,015	\$12,015	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-BHCC-2			\$12,015	\$12,015	\$0
DI #	HUMN-BHCC-3	New Expenditures and/or Revenue Changes			
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. This decision item reflects an expense increase of \$10,007,380, a revenue increase of \$10,007,380 for a net zero GPR impact.		\$10,007,380	\$10,007,380	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-BHCC-3			\$10,007,380	\$10,007,380	\$0
2023 REQUESTED BUDGET			\$35,677,079	\$35,075,344	\$601,735

DEPARTMENT: Human Services
PROGRAM: BH Comprehensive Community Support

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET 2023	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
24	99000	10009	SALARIES AND WAGES		\$0	\$2,655,310	\$0	\$0	\$2,655,310	\$615,464	\$2,655,310	\$0	\$2,890,000
24	99000	10072	LIMITED TERM EMPLOYEES		\$0	\$0	\$0	\$0	\$0	\$2,463	\$0	\$0	\$0
24	99000	10099	RETIREMENT FUND		\$0	\$179,700	\$0	\$0	\$179,700	\$42,011	\$179,700	\$0	\$196,600
24	99000	10108	SOCIAL SECURITY		\$0	\$203,290	\$0	\$0	\$203,290	\$46,783	\$203,290	\$0	\$221,100
24	99000	10117	HEALTH		\$0	\$733,750	\$0	\$0	\$733,750	\$195,156	\$733,750	\$0	\$812,500
24	99000	10126	HEALTH-RETIREEES		\$0	\$11,300	\$0	\$0	\$11,300	\$0	\$11,300	\$0	\$16,700
24	99000	10153	DENTAL		\$0	\$48,550	\$0	\$0	\$48,550	\$9,258	\$48,550	\$0	\$48,800
24	99000	10171	DISABILITY INSURANCE		\$0	\$1,000	\$0	\$0	\$1,000	\$171	\$1,000	\$0	\$900
24	99000	10180	LIFE INSURANCE		\$0	\$400	\$0	\$0	\$400	\$111	\$400	\$0	\$500
24	99000	10185	FSA ADMINISTRATION FEE		\$0	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$100
24	99000	10189	WORKERS COMPENSATION		\$0	\$11,600	\$0	\$0	\$11,600	\$0	\$11,600	\$0	\$11,600
24	99000	10198	UNEMPLOYMENT COMPENSATION		\$0	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$300
24	99000	10250	SALARY SAVINGS		\$0	(\$48,600)	\$0	\$0	(\$48,600)	\$0	(\$48,600)	\$0	(\$57,800)
24	99000	20648	CONFERENCES AND TRAINING		\$0	\$1,375	\$0	\$0	\$1,375	\$650	\$1,375	\$0	\$1,375
24	99000	21274	INTERNET EXPENSE		\$0	\$5,009	\$0	\$0	\$5,009	\$0	\$5,009	\$0	\$5,009
24	99000	21640	MISCELLANEOUS OPERATING EXP		\$0	\$5,000	\$0	\$0	\$5,000	\$1,475	\$5,000	\$0	\$5,000
24	99000	31273	INTERPRETER SERVICES		\$0	\$5,000	\$0	\$0	\$5,000	\$1,362	\$5,000	\$0	\$5,000
24	99000	35510	COMPREHENSIVE COMMUNITY SERVCS		\$0	\$21,500,000	\$0	\$0	\$21,500,000	\$9,692,793	\$21,500,000	\$0	\$21,500,000
TOTAL EXPENDITURES					\$0	\$25,313,284	\$0	\$0	\$25,313,284	\$10,607,697	\$25,313,284	\$0	\$25,657,684

DEPARTMENT: Human Services
 PROGRAM: BH Comprehensive Community Support

				DEPARTMENTAL CHANGES								
				C								
				A								
				P								
				B								
				D								
YR	ORG CODE	OBJECT	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
24	99000	10009	SALARIES AND WAGES	\$2,890,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,890,000
24	99000	10072	LIMITED TERM EMPLOYEES	\$0	\$0	\$12,015	\$0	\$0	\$0	\$0	\$0	\$12,015
24	99000	10099	RETIREMENT FUND	\$196,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$196,600
24	99000	10108	SOCIAL SECURITY	\$221,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$221,100
24	99000	10117	HEALTH	\$812,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$812,500
24	99000	10126	HEALTH-RETIREEES	\$16,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,700
24	99000	10153	DENTAL	\$48,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,800
24	99000	10171	DISABILITY INSURANCE	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900
24	99000	10180	LIFE INSURANCE	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
24	99000	10185	FSA ADMINISTRATION FEE	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
24	99000	10189	WORKERS COMPENSATION	\$11,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,600
24	99000	10198	UNEMPLOYMENT COMPENSATION	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
24	99000	10250	SALARY SAVINGS	(\$57,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$57,800)
24	99000	20648	CONFERENCES AND TRAINING	\$1,375	\$0	\$0	\$7,380	\$0	\$0	\$0	\$0	\$8,755
24	99000	21274	INTERNET EXPENSE	\$5,009	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,009
24	99000	21640	MISCELLANEOUS OPERATING EXP	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
24	99000	31273	INTERPRETER SERVICES	\$5,000	\$1	(\$1)	\$0	\$0	\$0	\$0	\$0	\$5,000
24	99000	35510	COMPREHENSIVE COMMUNITY SERVCS	\$21,500,000	(\$1)	\$1	\$10,000,000	\$0	\$0	\$0	\$0	\$31,500,000
TOTAL EXPENDITURES				\$25,657,684	\$0	\$12,015	\$10,007,380	\$0	\$0	\$0	\$0	\$35,677,079

DEPARTMENT: Human Services
PROGRAM: BH Comprehensive Community Support

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022 REVENUES	ADOPTED BUDGET 2023	2022 CARRYFORWARD	2023 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
24	99000	86510	MA COMPREHENSIVE COMMUNITY SRV		\$0	\$25,055,949	\$0	\$0	\$25,055,949	\$9,755,666	\$25,055,949	\$0	\$25,055,949
TOTAL REVENUES					\$0	\$25,055,949	\$0	\$0	\$25,055,949	\$9,755,666	\$25,055,949	\$0	\$25,055,949

DEPARTMENT: Human Services
 PROGRAM: BH Comprehensive Community Support

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
24	99000	86510	MA COMPREHENSIVE COMMUNITY SRV		\$25,055,949	\$0	\$12,015	\$10,007,380	\$0	\$0	\$0	\$0	\$35,075,344
TOTAL REVENUES					\$25,055,949	\$0	\$12,015	\$10,007,380	\$0	\$0	\$0	\$0	\$35,075,344

DEPARTMENT: Human Services
 DIVISION: BH Comprehensive Community Support

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 0	\$ 3,796,900	\$ 0	\$ 0	\$ 3,796,900	\$ 911,417	\$ 3,796,900	\$ 0	\$ 4,141,300
OPERATING EXPENSE	0	11,384	0	0	11,384	2,125	11,384	0	11,384
CONTRACTUAL SERVICES	0	21,505,000	0	0	21,505,000	9,694,155	21,505,000	0	21,505,000
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	\$ 0	\$ 25,313,284	\$ 0	\$ 0	\$ 25,313,284	\$ 10,607,697	\$ 25,313,284	\$ 0	\$ 25,657,684
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	25,055,949	0	0	25,055,949	9,755,666	25,055,949	0	25,055,949
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	\$ 25,055,949	\$ 0	\$ 0	\$ 25,055,949	\$ 9,755,666	\$ 25,055,949	\$ 0	\$ 25,055,949
NET COST:	\$ 0	\$ 257,335	\$ 0	\$ 0	\$ 257,335	\$ 852,031	\$ 257,335	\$ 0	\$ 601,735

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	\$ 4,141,300	\$ 0	\$ 12,015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,153,315
OPERATING EXPENSE	11,384	0	0	7,380	0	0	0	0	18,764
CONTRACTUAL SERVICES	21,505,000	0	0	10,000,000	0	0	0	0	31,505,000
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	\$ 25,657,684	\$ 0	\$ 12,015	\$ 10,007,380	\$ 0	\$ 0	\$ 0	\$ 0	\$ 35,677,079
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	25,055,949	0	12,015	10,007,380	0	0	0	0	35,075,344
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 25,055,949	\$ 0	\$ 12,015	\$ 10,007,380	\$ 0	\$ 0	\$ 0	\$ 0	\$ 35,075,344
NET COST:	\$ 601,735	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 601,735

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services
2. PROGRAM	BH Comprehensive Community Support	4. PROGRAM NO.	310/99	6. FUND NO.	2610
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Reallocation and Transfers			POSITION#	TITLE	# FTE
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. This decision item reflects a zero net GPR impact.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
			REQUESTED EXPENDITURES		
			PERSONNEL COSTS \$12,015		
			OPERATING EXPENSE \$0		
			CONTRACTUAL EXPENSE \$0		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE \$12,015		
			RELATED REVENUES		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$12,015		
			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 \$12,015		
			NET COST TO COUNTY <u>\$0</u>		
(b) What are the consequences of not funding this request?					
(c) What savings/productivity improvements will result from approval of this request?					

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services		
2. PROGRAM	BH Comprehensive Community Support	4. PROGRAM NO.	310/99	6. FUND NO.	2610		
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES				
New Expenditures and/or Revenue Changes			POSITION#	TITLE	# FTE		
9. DECISION ITEM NUMBER HUMN-BHCC-3							
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. This decision item reflects an expense increase of \$10,007,380, a revenue increase of \$10,007,380 for a net zero GPR impact.							
			TOTAL REQUESTED FTE CHANGE 0.000				
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY				
<p>(b) What are the consequences of not funding this request?</p> <p>(c) What savings/productivity improvements will result from approval of this request?</p>			REQUESTED EXPENDITURES				
			PERSONNEL COSTS			\$0	
			OPERATING EXPENSE			\$7,380	
			CONTRACTUAL EXPENSE			\$10,000,000	
			OPERATING OUTLAY			\$0	
			TOTAL EXPENSE			\$10,007,380	
			RELATED REVENUES				
			TAXES			\$0	
			INTERGOVERNMENTAL REVENUE			\$10,007,380	
			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			\$10,007,380				
NET COST TO COUNTY			\$0				

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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$46,699	\$1,339,600	\$0	\$0	\$1,339,600	\$316,430	\$1,339,600	\$1,352,100
Operating Expenses	\$41,328	\$7,000	\$0	\$0	\$7,000	\$789	\$7,000	\$7,000
Contractual Services	\$159,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$247,923	\$1,346,600	\$0	\$0	\$1,346,600	\$317,219	\$1,346,600	\$1,359,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$165,883	\$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	\$9,584	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,693	\$0	\$0	\$0	\$0	\$3,793	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$178,161	\$0	\$0	\$0	\$0	\$3,793	\$0	\$0
GPR SUPPORT	\$69,762	\$1,346,600			\$1,346,600			\$1,359,100
F.T.E. STAFF	9.000	9.000					9.000	9.000

Dept: Human Services		54							Fund Name: Badger Prairie Health C	
Prgm: BPHCC - Administration		308/78							Fund No.: 4310	
DI#	NONE	2024 Base	Net Decision Items							2024 Requested Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personnel Costs		\$1,352,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,352,100
Operating Expenses		\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
Contractual Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$1,359,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,359,100
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		\$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		\$1,359,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,359,100
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
2024 BUDGET BASE			\$1,359,100	\$0	\$1,359,100
2024 REQUESTED BUDGET			\$1,359,100	\$0	\$1,359,100

DEPARTMENT: Human Services
PROGRAM: BPHCC - Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE	
24	BPADMIN	10009	SALARIES AND WAGES		\$674,340	\$780,400	\$0	\$0	\$780,400	\$166,522	\$780,400	\$0	\$779,300
24	BPADMIN	10027	OVERTIME		\$14,930	\$2,400	\$0	\$0	\$2,400	\$4,715	\$2,400	\$0	\$2,400
24	BPADMIN	10072	LIMITED TERM EMPLOYEES		\$21,884	\$15,200	\$0	\$0	\$15,200	\$19,329	\$15,200	\$0	\$15,200
24	BPADMIN	10099	RETIREMENT FUND		\$50,911	\$53,300	\$0	\$0	\$53,300	\$11,599	\$53,300	\$0	\$53,200
24	BPADMIN	10108	SOCIAL SECURITY		\$53,951	\$61,100	\$0	\$0	\$61,100	\$14,406	\$61,100	\$0	\$61,000
24	BPADMIN	10117	HEALTH		\$189,982	\$213,600	\$0	\$0	\$213,600	\$54,099	\$213,600	\$0	\$226,200
24	BPADMIN	10126	HEALTH-RETIRES		\$55,459	\$43,200	\$0	\$0	\$43,200	\$43,295	\$43,200	\$0	\$44,400
24	BPADMIN	10153	DENTAL		\$11,687	\$13,000	\$0	\$0	\$13,000	\$2,397	\$13,000	\$0	\$13,000
24	BPADMIN	10180	LIFE INSURANCE		\$291	\$400	\$0	\$0	\$400	\$68	\$400	\$0	\$400
24	BPADMIN	10185	FSA ADMINISTRATION FEE		\$191	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
24	BPADMIN	10189	WORKERS COMPENSATION		\$4,400	\$3,300	\$0	\$0	\$3,300	\$0	\$3,300	\$0	\$3,300
24	BPADMIN	10198	UNEMPLOYMENT COMPENSATION		(\$255)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	BPADMIN	10250	SALARY SAVINGS		\$0	(\$15,600)	\$0	\$0	(\$15,600)	\$0	(\$15,600)	\$0	(\$15,600)
24	BPADMIN	10252	OPEB EXPENSE		\$323,462	\$169,200	\$0	\$0	\$169,200	\$0	\$169,200	\$0	\$169,200
24	BPADMIN	10254	PENSION EXPENSE (GASB 68)		(\$1,354,533)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	BPADMIN	20140	WI DHS PMT PROGRAM EXPENSE		\$6,111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	BPADMIN	20648	CONFERENCES AND TRAINING		\$2,400	\$7,000	\$0	\$0	\$7,000	\$789	\$7,000	\$0	\$7,000
24	BPADMIN	21689	MY CHOICE WI EXPENSE		\$9,584	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	BPADMIN	30051	HHS CARES - QIP EXPENSE		\$159,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	BPADMIN	60818	DEBT DISCOUNT		\$542	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	BPADMIN	60819	DEBT SERVICE COSTS		\$444	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	BPADMIN	60822	AMORT OF LOSS ON REFUNDING		\$22,248	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$247,923	\$1,346,600	\$0	\$0	\$1,346,600	\$317,219	\$1,346,600	\$0	\$1,359,100

DEPARTMENT: Human Services
PROGRAM: BPHCC - Administration

				DEPARTMENTAL CHANGES								
				C								
				A								
				P								
				B								
				D								
YR	ORG CODE	OBJECT	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
24	BPADMIN	10009	SALARIES AND WAGES	\$779,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$779,300
24	BPADMIN	10027	OVERTIME	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400
24	BPADMIN	10072	LIMITED TERM EMPLOYEES	\$15,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,200
24	BPADMIN	10099	RETIREMENT FUND	\$53,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,200
24	BPADMIN	10108	SOCIAL SECURITY	\$61,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,000
24	BPADMIN	10117	HEALTH	\$226,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$226,200
24	BPADMIN	10126	HEALTH-RETIRES	\$44,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,400
24	BPADMIN	10153	DENTAL	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000
24	BPADMIN	10180	LIFE INSURANCE	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
24	BPADMIN	10185	FSA ADMINISTRATION FEE	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
24	BPADMIN	10189	WORKERS COMPENSATION	\$3,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,300
24	BPADMIN	10198	UNEMPLOYMENT COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	BPADMIN	10250	SALARY SAVINGS	(\$15,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$15,600)
24	BPADMIN	10252	OPEB EXPENSE	\$169,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$169,200
24	BPADMIN	10254	PENSION EXPENSE (GASB 68)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	BPADMIN	20140	WI DHS PMT PROGRAM EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	BPADMIN	20648	CONFERENCES AND TRAINING	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
24	BPADMIN	21689	MY CHOICE WI EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	BPADMIN	30051	HHS CARES - QIP EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	BPADMIN	60818	DEBT DISCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	BPADMIN	60819	DEBT SERVICE COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	BPADMIN	60822	AMORT OF LOSS ON REFUNDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES				\$1,359,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,359,100

DEPARTMENT: Human Services
PROGRAM: BPHCC - Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY	
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED		REVENUES
					2023	2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD		
24	BPADMIN	80160	WI DHS PMT PROGRAM REVENUE		\$6,111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	BPADMIN	80277	HHS CARES - QIP REVENUE		\$159,773	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	BPADMIN	80280	MY CHOICE WI REVENUE		\$9,584	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	BPADMIN	84520	INVESTMENT INCOME		\$2,693	\$0	\$0	\$0	\$0	\$3,793	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$178,161	\$0	\$0	\$0	\$0	\$3,793	\$0	\$0	\$0	\$0

DEPARTMENT: Human Services
 PROGRAM: BPHCC - Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
24	BPADMIN	80160	WI DHS PMT PROGRAM REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	BPADMIN	80277	HHS CARES - QIP REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	BPADMIN	80280	MY CHOICE WI REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	BPADMIN	84520	INVESTMENT INCOME		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT: Human Services
 DIVISION: BPHCC - Administration

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 46,699	\$ 1,339,600	\$ 0	\$ 0	\$ 1,339,600	\$ 316,430	\$ 1,339,600	\$ 0	\$ 1,352,100
OPERATING EXPENSE	41,328	7,000	0	0	7,000	789	7,000	0	7,000
CONTRACTUAL SERVICES	159,896	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	\$ 247,923	\$ 1,346,600	\$ 0	\$ 0	\$ 1,346,600	\$ 317,219	\$ 1,346,600	\$ 0	\$ 1,359,100
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	165,883	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	9,584	0	0	0	0	0	0	0	0
MISCELLANEOUS	2,693	0	0	0	0	3,793	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 178,161	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,793	\$ 0	\$ 0	\$ 0
NET COST:	\$ 69,762	\$ 1,346,600	\$ 0	\$ 0	\$ 1,346,600	\$ 313,426	\$ 1,346,600	\$ 0	\$ 1,359,100

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	\$ 1,352,100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,352,100
OPERATING EXPENSE	7,000	0	0	0	0	0	0	0	7,000
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	\$ 1,359,100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,359,100
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	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:	\$ 1,359,100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,359,100

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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$17,272,488	\$18,678,900	\$0	\$0	\$18,678,900	\$5,197,249	\$18,678,900	\$18,812,500
Operating Expenses	\$2,502,255	\$3,451,291	\$10,650	\$0	\$3,461,941	\$485,713	\$3,461,941	\$3,483,474
Contractual Services	\$4,051,735	\$4,826,569	\$0	\$0	\$4,826,569	\$1,331,118	\$4,826,569	\$5,169,869
Operating Capital	(\$61,278)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$23,765,200	\$26,956,760	\$10,650	\$0	\$26,967,410	\$7,014,080	\$26,967,410	\$27,465,843
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$16,000,072	\$11,432,159	\$0	\$0	\$11,432,159	\$4,051,816	\$11,432,159	\$11,476,159
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	\$628,319	\$183,415	\$0	\$0	\$183,415	\$437,020	\$183,415	\$183,415
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$54,314	\$2,000	\$0	\$0	\$2,000	\$448	\$2,000	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$16,682,704	\$11,617,574	\$0	\$0	\$11,617,574	\$4,489,284	\$11,617,574	\$11,661,574
GPR SUPPORT	\$7,082,496	\$15,339,186			\$15,349,836			\$15,804,269
F.T.E. STAFF	155.300	155.600					155.300	155.300

Dept: Human Services	54								Fund Name: Badger Prairie Health C
Prgm: BPHCC - Health Care Center	308/79								Fund No.: 4310
DI#	2024 Base	Net Decision Items							2024 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$18,812,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,812,500
Operating Expenses	\$3,483,474	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,483,474
Contractual Services	\$4,832,069	\$0	\$0	\$337,800	\$0	\$0	\$0	\$0	\$5,169,869
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$27,128,043	\$0	\$0	\$337,800	\$0	\$0	\$0	\$0	\$27,465,843
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$11,432,159	\$0	\$0	\$44,000	\$0	\$0	\$0	\$0	\$11,476,159
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$183,415	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$183,415
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,617,574	\$0	\$0	\$44,000	\$0	\$0	\$0	\$0	\$11,661,574
GPR SUPPORT	\$15,510,469	\$0	\$0	\$293,800	\$0	\$0	\$0	\$0	\$15,804,269
F.T.E. STAFF	155.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	155.300

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2024 BUDGET BASE			\$27,128,043	\$11,617,574	\$15,510,469
DI # HUMS-ABPH-1	THERE IS NO DECISION ITEM		\$0	\$0	\$0
DEPT					
EXEC					\$0
ADOPTED					\$0
	NET DI # HUMS-ABPH-1		\$0	\$0	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-ABPH-2	Reallocations and Transfers			
DEPT	This decision item reflects reallocation of expenditures and revenues. This decision item reflects a zero net GPR impact.		\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI #			\$0	\$0	\$0
DI #	HUMS-ABPH-3	New Expenditures and/or Revenue Changes			
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. This decision item reflects an expense increase of \$337,800, a revenue increase of \$44,000 for a net GPR increase of \$293,800.		\$337,800	\$44,000	\$293,800
EXEC					\$0
ADOPTED					\$0
NET DI #			\$337,800	\$44,000	\$293,800
2024 REQUESTED BUDGET			\$27,465,843	\$11,661,574	\$15,804,269

DEPARTMENT: Human Services
PROGRAM: BPHCC - Health Care Center

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2023			ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24	BPHCADM	202971	ADMIN SUPPLIES & EXPENSE		\$7,866	\$12,200	\$0	\$0	\$12,200	\$1,502	\$12,200	\$0	\$12,200
24	BPHCADM	202973	N H ASSOC DUES		\$6,566	\$6,500	\$0	\$0	\$6,500	\$0	\$6,500	\$0	\$6,500
24	BPHCADM	202974	OFFICE EQUIPMENT LEASE		\$3,966	\$5,500	\$0	\$0	\$5,500	\$698	\$5,500	\$0	\$5,500
24	BPHCADM	202975	BED LICENSE AND FEES		\$720	\$1,300	\$0	\$0	\$1,300	\$0	\$1,300	\$0	\$1,300
24	BPHCADM	202976	TRAVEL		\$176	\$1,500	\$0	\$0	\$1,500	\$48	\$1,500	\$0	\$1,500
24	BPHCADM	20810	DATA PROCESSING SERVICES		\$101,462	\$101,200	\$0	\$0	\$101,200	\$52,850	\$101,200	\$0	\$101,200
24	BPHCADM	22039	PROVIDER BED TAX		\$244,800	\$244,800	\$0	\$0	\$244,800	\$81,600	\$244,800	\$0	\$244,800
24	BPHCADM	22043	PRTRNG STA & OFFICE SUPPLIES		\$18,192	\$17,000	\$0	\$0	\$17,000	\$5,527	\$17,000	\$0	\$17,000
24	BPHCADM	22736	TELEPHONE		\$51,708	\$45,500	\$0	\$0	\$45,500	\$31,448	\$45,500	\$0	\$45,500
24	BPHCADM	30288	ADMIN-OUTSIDE SERVICES		\$6,400	\$9,300	\$0	\$0	\$9,300	\$32	\$9,300	\$0	\$9,300
24	BPHCADM	31152	HOUSEKEEPING POS- PEST CONTROL		\$1,340	\$2,500	\$0	\$0	\$2,500	\$140	\$2,500	\$0	\$2,500
24	BPHCADM	31226	INDIRECT COSTS		\$187,737	\$475,689	\$0	\$0	\$475,689	\$158,563	\$475,689	\$0	\$475,689
24	BPHCADM	31548	MEDICAL RECORDS CONSULTANT		\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
24	BPHCADM	4700A	FIXED ASSET ADDITIONS		(\$61,278)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	BPHCEDU	206751	CONTINUING ED-DIETITIAN		\$144	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$400
24	BPHCEDU	206753	CONTINUING ED-RN		\$0	\$3,400	\$0	\$0	\$3,400	\$0	\$3,400	\$0	\$3,400
24	BPHCEDU	206754	CONTINUING ED-SOC SERV		\$649	\$700	\$0	\$0	\$700	\$0	\$700	\$0	\$700
24	BPHCEDU	21251	INSERVICE TRAINING SUPPLIES		\$146	\$1,000	\$0	\$0	\$1,000	\$334	\$1,000	\$0	\$1,000
24	BPHCEDU	32130	PURCHASE OF SERVICE-TRAINING		\$13,302	\$19,000	\$0	\$0	\$19,000	\$8,122	\$19,000	\$0	\$19,000
24	BPHCLNL	21395	LAUNDRY SUPPLIES AND EXPENSES		\$1,676	\$1,500	\$0	\$0	\$1,500	\$274	\$1,500	\$0	\$1,500
24	BPHCLNL	21449	LINEN & CLOTHING SUPP & EXP		\$1,031	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
24	BPHCLNL	313861	LAUNDRY POS-FACILITY LINEN		\$106,768	\$160,600	\$0	\$0	\$160,600	\$27,575	\$160,600	\$0	\$160,600
24	BPHCLNL	313862	LAUNDRY POS-PERSONALS		\$33,968	\$52,400	\$0	\$0	\$52,400	\$8,877	\$52,400	\$0	\$52,400
24	BPHCPFS	30846	DENTIST-POS		\$9,720	\$13,000	\$0	\$0	\$13,000	\$2,396	\$13,000	\$0	\$13,000
24	BPHCPFS	31720	NURSE POS		\$119,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	BPHCPFS	31881	PHARMACY POS		\$16,800	\$20,300	\$0	\$0	\$20,300	\$3,600	\$20,300	\$0	\$20,300
24	BPHCPFS	31926	PHYSICIAN/THERAPY POS		\$131,416	\$150,000	\$0	\$0	\$150,000	\$39,097	\$150,000	\$0	\$150,000
24	BPHCPFS	31963	POS-THERAPY SERVICES		\$2,892	\$10,509	\$0	\$0	\$10,509	\$311	\$10,509	\$0	\$10,509
24	BPHCPFS	32070	PSYCHIATRIST POS		\$44,134	\$68,500	\$0	\$0	\$68,500	\$20,117	\$68,500	\$0	\$68,500
24	BPHCPFS	32071	PSYCHOLOGIST - POS		\$880	\$5,000	\$0	\$0	\$5,000	\$880	\$5,000	\$0	\$5,000
24	BPHCPFS	32115	PURCHASE OF FOOD SERVICE		\$2,086,001	\$2,344,371	\$0	\$0	\$2,344,371	\$776,847	\$2,344,371	\$0	\$2,344,371
24	BPHCPPE	204591	BUILDING-GROUNDS-MAINTENANCE		\$112,742	\$146,505	\$0	\$0	\$146,505	\$38,234	\$146,505	\$0	\$146,505
24	BPHCPPE	204592	ELECTRICAL MAINTENANCE		\$7,981	\$12,000	\$0	\$0	\$12,000	\$3,380	\$12,000	\$0	\$12,000
24	BPHCPPE	204593	ELEVATOR MAINTENANCE & REPAIR		\$8,593	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
24	BPHCPPE	204595	HVAC MAINTENANCE & REPAIR		\$36,786	\$16,000	\$10,650	\$0	\$26,650	\$14,241	\$26,650	\$0	\$16,000
24	BPHCPPE	204596	JANITORIAL SUPPLIES		\$65,753	\$63,000	\$0	\$0	\$63,000	\$19,363	\$63,000	\$0	\$63,000
24	BPHCPPE	204597	PLUMBING MAINTENANCE & REPAIR		\$27,464	\$15,000	\$0	\$0	\$15,000	\$5,735	\$15,000	\$0	\$15,000
24	BPHCPPE	204598	WASTE REMOVAL		\$18,521	\$16,000	\$0	\$0	\$16,000	\$5,503	\$16,000	\$0	\$16,000
24	BPHCPPE	20850	DEPRECIATION-COUNTY ASSETS		\$814,436	\$994,000	\$0	\$0	\$994,000	\$331,333	\$994,000	\$0	\$994,000
24	BPHCPPE	219791	INTEREST		\$250,852	\$226,605	\$0	\$0	\$226,605	\$328	\$226,605	\$0	\$194,996
24	BPHCPPE	219792	PRINCIPAL		\$1,445,438	\$1,553,986	\$0	\$0	\$1,553,986	\$15,916	\$1,553,986	\$0	\$1,617,778
24	BPHCPPE	219821	GAAP-INTEREST		(\$377)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	BPHCPPE	219822	GAAP-PRINCIPAL		(\$1,445,438)	(\$994,000)	\$0	\$0	(\$994,000)	(\$331,333)	(\$994,000)	\$0	(\$994,000)
24	BPHCPPE	31034	FIRE PROTECTION SERVICE		\$2,000	\$2,000	\$0	\$0	\$2,000	\$2,000	\$2,000	\$0	\$2,000
24	BPHCPPE	31260	INSURANCE		\$64,700	\$53,100	\$0	\$0	\$53,100	\$0	\$53,100	\$0	\$58,600
24	BPHCPPE	31305	JANITOR SERVICE-POS		\$751,928	\$805,800	\$0	\$0	\$805,800	\$178,061	\$805,800	\$0	\$805,800
24	BPHCPPE	32133	PURCHASE OF TRADE SERVICES		\$293,291	\$386,000	\$0	\$0	\$386,000	\$67,840	\$386,000	\$0	\$386,000
24	BPHCRECT	21695	MUSIC/ART THERAPY		\$9,470	\$23,495	\$0	\$0	\$23,495	\$3,340	\$23,495	\$0	\$23,495
24	BPHCRECT	221691	RT SUPPLIES & EXPENSE		\$12,863	\$9,200	\$0	\$0	\$9,200	\$1,291	\$9,200	\$0	\$9,200
24	BPHCRECT	221692	RT RESIDENT SUBSCRIPTIONS		\$1,484	\$1,900	\$0	\$0	\$1,900	\$0	\$1,900	\$0	\$1,900
24	BPHCRECT	221693	LYLE FUND		\$3,898	\$3,500	\$0	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
24	BPHCRES	10009	SALARIES AND WAGES		\$10,306,257	\$12,301,800	\$0	\$0	\$12,301,800	\$3,119,705	\$12,301,800	\$0	\$12,429,400
24	BPHCRES	10027	OVERTIME		\$1,300,796	\$902,100	\$0	\$0	\$902,100	\$395,159	\$902,100	\$0	\$902,100
24	BPHCRES	10072	LIMITED TERM EMPLOYEES		\$31,955	\$75,000	\$0	\$0	\$75,000	\$7,420	\$75,000	\$0	\$75,000
24	BPHCRES	10099	RETIREMENT FUND		\$874,240	\$898,900	\$0	\$0	\$898,900	\$234,340	\$898,900	\$0	\$908,000
24	BPHCRES	10108	SOCIAL SECURITY		\$875,359	\$1,013,500	\$0	\$0	\$1,013,500	\$265,368	\$1,013,500	\$0	\$1,025,600
24	BPHCRES	10117	HEALTH		\$2,503,593	\$3,013,900	\$0	\$0	\$3,013,900	\$864,403	\$3,013,900	\$0	\$3,040,500
24	BPHCRES	10126	HEALTH-RETIREEES		\$264,253	\$205,900	\$0	\$0	\$205,900	\$237,825	\$205,900	\$0	\$186,900
24	BPHCRES	10153	DENTAL		\$166,434	\$194,400	\$0	\$0	\$194,400	\$41,852	\$194,400	\$0	\$188,200
24	BPHCRES	10171	DISABILITY INSURANCE		\$3,379	\$4,000	\$0	\$0	\$4,000	\$1,265	\$4,000	\$0	\$3,400
24	BPHCRES	10180	LIFE INSURANCE		\$2,961	\$3,200	\$0	\$0	\$3,200	\$752	\$3,200	\$0	\$3,400
24	BPHCRES	10185	FSA ADMINISTRATION FEE		\$858	\$1,200	\$0	\$0	\$1,200	\$0	\$1,200	\$0	\$1,100

DEPARTMENT: Human Services
PROGRAM: BPHCC - Health Care Center

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2023	2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24	BPHCRES	10189	WORKERS COMPENSATION		\$197,600	\$223,300	\$0	\$0	\$223,300	\$0	\$223,300	\$0	\$207,500
24	BPHCRES	10198	UNEMPLOYMENT COMPENSATION		(\$3,383)	\$1,000	\$0	\$0	\$1,000	\$1,226	\$1,000	\$0	\$3,600
24	BPHCRES	10250	SALARY SAVINGS		\$0	(\$243,100)	\$0	\$0	(\$243,100)	\$0	(\$243,100)	\$0	(\$246,000)
24	BPHCRES	10253	COMPENSATED ABSENCES		\$748,186	\$83,800	\$0	\$0	\$83,800	\$27,933	\$83,800	\$0	\$83,800
24	BPHCRES	20410	BAD DEBT EXPENSE		\$16,000	\$16,000	\$0	\$0	\$16,000	\$0	\$16,000	\$0	\$16,000
24	BPHCRES	209001	MEDICAL SUPPLIES MISC		\$279,995	\$401,000	\$0	\$0	\$401,000	\$121,977	\$401,000	\$0	\$401,000
24	BPHCRES	209002	OXYGEN EQUIPMENT & SUPPLIES		\$1,488	\$12,000	\$0	\$0	\$12,000	\$1,242	\$12,000	\$0	\$12,000
24	BPHCRES	209008	OT SUPPLIES		\$2,333	\$3,000	\$0	\$0	\$3,000	\$878	\$3,000	\$0	\$3,000
24	BPHCRES	209009	PT SUPPLIES		\$3,045	\$4,000	\$0	\$0	\$4,000	\$495	\$4,000	\$0	\$4,000
24	BPHCRES	209010	ST SUPPLIES		\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
24	BPHCRES	215661	DENTAL SUPPLIES		\$2,291	\$5,000	\$0	\$0	\$5,000	\$87	\$5,000	\$0	\$5,000
24	BPHCRES	215662	DENTAL LAB		\$79	\$5,000	\$0	\$0	\$5,000	\$77	\$5,000	\$0	\$5,000
24	BPHCRES	217211	RESIDENT CARE MINOR EQUIPMENT		\$34,448	\$40,100	\$0	\$0	\$40,100	\$9,691	\$40,100	\$0	\$40,100
24	BPHCRES	217212	RESIDENT CARE EQUIPMENT REPAIR		\$64,130	\$75,000	\$0	\$0	\$75,000	\$5,465	\$75,000	\$0	\$75,000
24	BPHCRES	21872	BEAUTY SHOP		\$941	\$800	\$0	\$0	\$800	\$163	\$800	\$0	\$800
24	BPHCRES	218902	HOUSE CHARGES		\$26,106	\$24,000	\$0	\$0	\$24,000	\$3,264	\$24,000	\$0	\$24,000
24	BPHCRES	218903	MED B FLU VACCINE		\$4,180	\$4,000	\$0	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
24	BPHCRES	218904	MEDICARE A PHARMACY		\$16,061	\$53,500	\$0	\$0	\$53,500	\$581	\$53,500	\$0	\$53,500
24	BPHCRES	218905	OTCS		\$35,730	\$43,500	\$0	\$0	\$43,500	\$7,255	\$43,500	\$0	\$43,500
24	BPHCRES	313411	MEDICARE LAB		\$1,918	\$5,000	\$0	\$0	\$5,000	\$1,976	\$5,000	\$0	\$5,000
24	BPHCRES	313413	MEDICARE X-RAY		\$634	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
24	BPHCRES	313414	MEDICARE PT		\$60,986	\$82,900	\$0	\$0	\$82,900	\$7,540	\$82,900	\$0	\$82,900
24	BPHCRES	313415	MEDICARE OT		\$66,269	\$90,800	\$0	\$0	\$90,800	\$12,379	\$90,800	\$0	\$90,800
24	BPHCRES	313416	MEDICARE ST		\$26,146	\$44,300	\$0	\$0	\$44,300	\$6,835	\$44,300	\$0	\$44,300
24	BPHCSECT	21809	OPERATING EQUIPMENT EXPENSE		\$6,154	\$5,000	\$0	\$0	\$5,000	\$1,334	\$5,000	\$0	\$5,000
24	BPHCSECT	32638	TRANSPORTATION-POS		\$23,006	\$20,000	\$0	\$0	\$20,000	\$7,929	\$20,000	\$0	\$20,000
24	BPHCSSVS	20432	BEHAVIOR FUND		\$288	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
24	BPHCSSVS	22430	SOCIAL SERVICES-SUPP & EXP		\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
24	BPHCUTIL	20513	CABLE TELEVISION		\$12,684	\$16,000	\$0	\$0	\$16,000	\$4,634	\$16,000	\$0	\$16,000
24	BPHCUTIL	22700	ELECTRICITY		\$90,290	\$117,200	\$0	\$0	\$117,200	\$35,534	\$117,200	\$0	\$117,200
24	BPHCUTIL	22709	FUEL		\$65,623	\$35,000	\$0	\$0	\$35,000	\$3,522	\$35,000	\$0	\$35,000
24	BPHCUTIL	22745	WATER		\$30,818	\$35,000	\$0	\$0	\$35,000	\$7,900	\$35,000	\$0	\$35,000
TOTAL EXPENDITURES					\$23,765,200	\$26,956,760	\$10,650	\$0	\$26,967,410	\$7,014,080	\$26,967,410	\$0	\$27,128,043

DEPARTMENT: Human Services
PROGRAM: BPHCC - Health Care Center

			DEPARTMENTAL CHANGES									
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7
24	BPHCADM	202971	ADMIN SUPPLIES & EXPENSE		\$12,200							\$12,200
24	BPHCADM	202973	N H ASSOC DUES		\$6,500							\$6,500
24	BPHCADM	202974	OFFICE EQUIPMENT LEASE		\$5,500							\$5,500
24	BPHCADM	202975	BED LICENSE AND FEES		\$1,300							\$1,300
24	BPHCADM	202976	TRAVEL		\$1,500							\$1,500
24	BPHCADM	20810	DATA PROCESSING SERVICES		\$101,200							\$101,200
24	BPHCADM	22039	PROVIDER BED TAX		\$244,800							\$244,800
24	BPHCADM	22043	PRTNG STA & OFFICE SUPPLIES		\$17,000							\$17,000
24	BPHCADM	22736	TELEPHONE		\$45,500							\$45,500
24	BPHCADM	30288	ADMIN-OUTSIDE SERVICES		\$9,300							\$9,300
24	BPHCADM	31152	HOUSEKEEPING POS- PEST CONTROL		\$2,500							\$2,500
24	BPHCADM	31226	INDIRECT COSTS		\$475,689							\$475,689
24	BPHCADM	31548	MEDICAL RECORDS CONSULTANT		\$500							\$500
24	BPHCADM	4700A	FIXED ASSET ADDITIONS		\$0							\$0
24	BPHCEDU	206751	CONTINUING ED-DIETITIAN		\$400							\$400
24	BPHCEDU	206753	CONTINUING ED-RN		\$3,400							\$3,400
24	BPHCEDU	206754	CONTINUING ED-SOC SERV		\$700							\$700
24	BPHCEDU	21251	INSERVICE TRAINING SUPPLIES		\$1,000							\$1,000
24	BPHCEDU	32130	PURCHASE OF SERVICE-TRAINING		\$19,000							\$19,000
24	BPHCLNL	21395	LAUNDRY SUPPLIES AND EXPENSES		\$1,500							\$1,500
24	BPHCLNL	21449	LINEN & CLOTHING SUPP & EXP		\$1,500							\$1,500
24	BPHCLNL	313861	LAUNDRY POS-FACILITY LINEN		\$160,600							\$160,600
24	BPHCLNL	313862	LAUNDRY POS-PERSONALS		\$52,400							\$52,400
24	BPHCPFS	30846	DENTIST-POS		\$13,000							\$13,000
24	BPHCPFS	31720	NURSE POS		\$0							\$0
24	BPHCPFS	31881	PHARMACY POS		\$20,300							\$20,300
24	BPHCPFS	31926	PHYSICIAN/THERAPY POS		\$150,000			\$24,000				\$174,000
24	BPHCPFS	31963	POS-THERAPY SERVICES		\$10,509							\$10,509
24	BPHCPFS	32070	PSYCHIATRIST POS		\$68,500			\$20,000				\$88,500
24	BPHCPFS	32071	PSYCHOLOGIST - POS		\$5,000							\$5,000
24	BPHCPFS	32115	PURCHASE OF FOOD SERVICE		\$2,344,371			\$293,800				\$2,638,171
24	BPHCPPE	204591	BUILDING-GROUNDS-MAINTENANCE		\$146,505		(\$5,000)					\$141,505
24	BPHCPPE	204592	ELECTRICAL MAINTENANCE		\$12,000							\$12,000
24	BPHCPPE	204593	ELEVATOR MAINTENANCE & REPAIR		\$20,000							\$20,000
24	BPHCPPE	204595	HVAC MAINTENANCE & REPAIR		\$16,000							\$16,000
24	BPHCPPE	204596	JANITORIAL SUPPLIES		\$63,000							\$63,000
24	BPHCPPE	204597	PLUMBING MAINTENANCE & REPAIR		\$15,000							\$15,000
24	BPHCPPE	204598	WASTE REMOVAL		\$16,000							\$16,000
24	BPHCPPE	20850	DEPRECIATION-COUNTY ASSETS		\$994,000							\$994,000
24	BPHCPPE	219791	INTEREST		\$194,996							\$194,996
24	BPHCPPE	219792	PRINCIPAL		\$1,617,778							\$1,617,778
24	BPHCPPE	219821	GAAP-INTEREST		\$0							\$0
24	BPHCPPE	219822	GAAP-PRINCIPAL		(\$994,000)							(\$994,000)
24	BPHCPPE	31034	FIRE PROTECTION SERVICE		\$2,000							\$2,000
24	BPHCPPE	31260	INSURANCE		\$58,600							\$58,600
24	BPHCPPE	31305	JANITOR SERVICE-POS		\$805,800							\$805,800
24	BPHCPPE	32133	PURCHASE OF TRADE SERVICES		\$386,000							\$386,000
24	BPHCRECT	21695	MUSIC/ART THERAPY		\$23,495							\$23,495
24	BPHCRECT	221691	RT SUPPLIES & EXPENSE		\$9,200							\$9,200
24	BPHCRECT	221692	RT RESIDENT SUBSCRIPTIONS		\$1,900							\$1,900
24	BPHCRECT	221693	LYLE FUND		\$3,500							\$3,500
24	BPHCRES	10009	SALARIES AND WAGES		\$12,429,400							\$12,429,400
24	BPHCRES	10027	OVERTIME		\$902,100							\$902,100
24	BPHCRES	10072	LIMITED TERM EMPLOYEES		\$75,000							\$75,000
24	BPHCRES	10099	RETIREMENT FUND		\$908,000							\$908,000
24	BPHCRES	10108	SOCIAL SECURITY		\$1,025,600							\$1,025,600
24	BPHCRES	10117	HEALTH		\$3,040,500							\$3,040,500
24	BPHCRES	10126	HEALTH-RETIREES		\$186,900							\$186,900
24	BPHCRES	10153	DENTAL		\$188,200							\$188,200
24	BPHCRES	10171	DISABILITY INSURANCE		\$3,400							\$3,400
24	BPHCRES	10180	LIFE INSURANCE		\$3,400							\$3,400
24	BPHCRES	10185	FSA ADMINISTRATION FEE		\$1,100							\$1,100

DEPARTMENT: Human Services
PROGRAM: BPHCC - Health Care Center

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
24	BPHCRES	10189	WORKERS COMPENSATION		\$207,500								\$207,500
24	BPHCRES	10198	UNEMPLOYMENT COMPENSATION		\$3,600								\$3,600
24	BPHCRES	10250	SALARY SAVINGS		(\$246,000)								(\$246,000)
24	BPHCRES	10253	COMPENSATED ABSENCES		\$83,800								\$83,800
24	BPHCRES	20410	BAD DEBT EXPENSE		\$16,000								\$16,000
24	BPHCRES	209001	MEDICAL SUPPLIES MISC		\$401,000								\$401,000
24	BPHCRES	209002	OXYGEN EQUIPMENT & SUPPLIES		\$12,000								\$12,000
24	BPHCRES	209008	OT SUPPLIES		\$3,000								\$3,000
24	BPHCRES	209009	PT SUPPLIES		\$4,000								\$4,000
24	BPHCRES	209010	ST SUPPLIES		\$2,000								\$2,000
24	BPHCRES	215661	DENTAL SUPPLIES		\$5,000								\$5,000
24	BPHCRES	215662	DENTAL LAB		\$5,000								\$5,000
24	BPHCRES	217211	RESIDENT CARE MINOR EQUIPMENT		\$40,100								\$40,100
24	BPHCRES	217212	RESIDENT CARE EQUIPMENT REPAIR		\$75,000								\$75,000
24	BPHCRES	21872	BEAUTY SHOP		\$800								\$800
24	BPHCRES	218902	HOUSE CHARGES		\$24,000								\$24,000
24	BPHCRES	218903	MED B FLU VACCINE		\$4,000								\$4,000
24	BPHCRES	218904	MEDICARE A PHARMACY		\$53,500								\$53,500
24	BPHCRES	218905	OTCS		\$43,500								\$43,500
24	BPHCRES	313411	MEDICARE LAB		\$5,000								\$5,000
24	BPHCRES	313413	MEDICARE X-RAY		\$5,000								\$5,000
24	BPHCRES	313414	MEDICARE PT		\$82,900								\$82,900
24	BPHCRES	313415	MEDICARE OT		\$90,800								\$90,800
24	BPHCRES	313416	MEDICARE ST		\$44,300								\$44,300
24	BPHCSECT	21809	OPERATING EQUIPMENT EXPENSE		\$5,000		\$5,000						\$10,000
24	BPHCSECT	32638	TRANSPORTATION-POS		\$20,000								\$20,000
24	BPHCSSVS	20432	BEHAVIOR FUND		\$1,000								\$1,000
24	BPHCSSVS	22430	SOCIAL SERVICES-SUPP & EXP		\$2,000								\$2,000
24	BPHCUTIL	20513	CABLE TELEVISION		\$16,000								\$16,000
24	BPHCUTIL	22700	ELECTRICITY		\$117,200								\$117,200
24	BPHCUTIL	22709	FUEL		\$35,000	\$1	(\$1)						\$35,000
24	BPHCUTIL	22745	WATER		\$35,000	(\$1)	\$1						\$35,000
TOTAL EXPENDITURES					\$27,128,043	\$0	\$0	\$337,800	\$0	\$0	\$0	\$0	\$27,465,843

DEPARTMENT: Human Services
PROGRAM: BPHCC - Health Care Center

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
					2023	2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24	BPHCREV	839050	PRIVATE PAY ROOM & BOARD		\$606,120	\$170,915	\$0	\$0	\$170,915	\$426,255	\$170,915	\$0	\$170,915
24	BPHCREV	839052	PRIVATE PAY OCCUPATIONAL THERA		\$482	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	BPHCREV	839054	PRIVATE PAY DENTAL		\$16	\$1,000	\$0	\$0	\$1,000	\$132	\$1,000	\$0	\$1,000
24	BPHCREV	839055	PRIVATE PAY VACCINES		\$44	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	BPHCREV	839100	MEDICAID ROOM & BOARD		\$9,712,604	\$8,897,940	\$0	\$0	\$8,897,940	\$3,852,616	\$8,897,940	\$0	\$8,897,940
24	BPHCREV	839104	MEDICAID DENTAL		\$1,521	\$15,000	\$0	\$0	\$15,000	\$978	\$15,000	\$0	\$15,000
24	BPHCREV	839106	MEDICAID LEVEL 1 SCREENS		\$0	\$0	\$0	\$0	\$0	\$60	\$0	\$0	\$0
24	BPHCREV	83912	ACTIVE TREATMENT SUPPLEMENT		\$155,702	\$120,000	\$0	\$0	\$120,000	\$80,508	\$120,000	\$0	\$120,000
24	BPHCREV	839170	MEDICARE A ROOM & BOARD		\$396,337	\$186,439	\$0	\$0	\$186,439	\$54,638	\$186,439	\$0	\$186,439
24	BPHCREV	839181	MEDICARE PART B-PT		\$56,377	\$100,000	\$0	\$0	\$100,000	\$19,920	\$100,000	\$0	\$100,000
24	BPHCREV	839182	MEDICARE PART B-OT		\$64,520	\$65,000	\$0	\$0	\$65,000	\$29,249	\$65,000	\$0	\$65,000
24	BPHCREV	839183	MEDICARE PART B-ST		\$23,034	\$40,000	\$0	\$0	\$40,000	\$14,812	\$40,000	\$0	\$40,000
24	BPHCREV	839185	MEDICARE PART B-VACCINE		\$4,083	\$6,500	\$0	\$0	\$6,500	\$0	\$6,500	\$0	\$6,500
24	BPHCREV	839189	FEDERAL SEQUESTRATION REDUCTIO		(\$1,586)	\$0	\$0	\$0	\$0	(\$2,158)	\$0	\$0	\$0
24	BPHCREV	83920	INTERGOVERNMENTAL TRANSFER PRG		\$5,583,900	\$1,997,700	\$0	\$0	\$1,997,700	\$0	\$1,997,700	\$0	\$1,997,700
24	BPHCREV	83922	CONSOL. FOOD SERVICE OVERHEAD		\$3,580	\$3,580	\$0	\$0	\$3,580	\$1,193	\$3,580	\$0	\$3,580
24	BPHCREV	839257	TRANSPORTATION		\$17,759	\$8,000	\$0	\$0	\$8,000	\$10,634	\$8,000	\$0	\$8,000
24	BPHCREV	839258	LYLE FUND		\$3,898	\$3,500	\$0	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
24	BPHCREV	839259	MISCELLANEOUS OTHER REVENUE		\$385	\$2,000	\$0	\$0	\$2,000	\$448	\$2,000	\$0	\$2,000
24	BPHCREV	84972	BORROWING PROCEEDS-PREMIUM	C	\$24,301	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	BPHCREV	84974	BORROWING PROCEEDS	C	\$358	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	BPHCREV	84976	AMORTIZATION OF PREMIUM ON DEB		\$53,929	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	BPHCREV	8497C	CAPITAL ASSET ADDITION OFFSET	C	(\$363,631)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$16,343,732	\$11,617,574	\$0	\$0	\$11,617,574	\$4,489,284	\$11,617,574	\$0	\$11,617,574

DEPARTMENT: Human Services
PROGRAM: BPHCC - Health Care Center

				DEPARTMENTAL CHANGES									
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
24	BPHCREV	839050	PRIVATE PAY ROOM & BOARD		\$170,915								\$170,915
24	BPHCREV	839052	PRIVATE PAY OCCUPATIONAL THERA		\$0								\$0
24	BPHCREV	839054	PRIVATE PAY DENTAL		\$1,000								\$1,000
24	BPHCREV	839055	PRIVATE PAY VACCINES		\$0								\$0
24	BPHCREV	839100	MEDICAID ROOM & BOARD		\$8,897,940			\$44,000					\$8,941,940
24	BPHCREV	839104	MEDICAID DENTAL		\$15,000								\$15,000
24	BPHCREV	839106	MEDICAID LEVEL 1 SCREENS		\$0								\$0
24	BPHCREV	83912	ACTIVE TREATMENT SUPPLEMENT		\$120,000								\$120,000
24	BPHCREV	839170	MEDICARE A ROOM & BOARD		\$186,439								\$186,439
24	BPHCREV	839181	MEDICARE PART B-PT		\$100,000								\$100,000
24	BPHCREV	839182	MEDICARE PART B-OT		\$65,000								\$65,000
24	BPHCREV	839183	MEDICARE PART B-ST		\$40,000								\$40,000
24	BPHCREV	839185	MEDICARE PART B-VACCINE		\$6,500								\$6,500
24	BPHCREV	839189	FEDERAL SEQUESTRATION REDUCTIO		\$0								\$0
24	BPHCREV	83920	INTERGOVERNMENTAL TRANSFER PRG		\$1,997,700								\$1,997,700
24	BPHCREV	83922	CONSOL. FOOD SERVICE OVERHEAD		\$3,580								\$3,580
24	BPHCREV	839257	TRANSPORTATION		\$8,000								\$8,000
24	BPHCREV	839258	LYLE FUND		\$3,500								\$3,500
24	BPHCREV	839259	MISCELLANEOUS OTHER REVENUE		\$2,000								\$2,000
24	BPHCREV	84972	BORROWING PROCEEDS-PREMIUM	C	\$0								\$0
24	BPHCREV	84974	BORROWING PROCEEDS	C	\$0								\$0
24	BPHCREV	84976	AMORTIZATION OF PREMIUM ON DEB		\$0								\$0
24	BPHCREV	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0								\$0
TOTAL REVENUES					\$11,617,574	\$0	\$0	\$44,000	\$0	\$0	\$0	\$0	\$11,661,574

DEPARTMENT: Human Services
 DIVISION: BPHCC - Health Care Center

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 17,272,488	\$ 18,678,900	\$ 0	\$ 0	\$ 18,678,900	\$ 5,197,249	\$ 18,678,900	\$ 0	\$ 18,812,500
OPERATING EXPENSE	2,502,255	3,451,291	10,650	0	3,461,941	485,713	3,461,941	0	3,483,474
CONTRACTUAL SERVICES	4,051,735	4,826,569	0	0	4,826,569	1,331,118	4,826,569	0	4,832,069
OPERATING CAPITAL	(61,278)	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	\$ 23,765,200	\$ 26,956,760	\$ 10,650	\$ 0	\$ 26,967,410	\$ 7,014,080	\$ 26,967,410	\$ 0	\$ 27,128,043
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	16,000,072	11,432,159	0	0	11,432,159	4,051,816	11,432,159	0	11,432,159
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	628,319	183,415	0	0	183,415	437,020	183,415	0	183,415
MISCELLANEOUS	(284,659)	2,000	0	0	2,000	448	2,000	0	2,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 16,343,732	\$ 11,617,574	\$ 0	\$ 0	\$ 11,617,574	\$ 4,489,284	\$ 11,617,574	\$ 0	\$ 11,617,574
NET COST:	\$ 7,421,468	\$ 15,339,186	\$ 10,650	\$ 0	\$ 15,349,836	\$ 2,524,797	\$ 15,349,836	\$ 0	\$ 15,510,469

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	\$ 18,812,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 18,812,500
OPERATING EXPENSE	3,483,474	0	0	0	0	0	0	0	3,483,474
CONTRACTUAL SERVICES	4,832,069	0	0	337,800	0	0	0	0	5,169,869
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	\$ 27,128,043	\$ 0	\$ 0	\$ 337,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 27,465,843
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	11,432,159	0	0	44,000	0	0	0	0	11,476,159
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	183,415	0	0	0	0	0	0	0	183,415
MISCELLANEOUS	2,000	0	0	0	0	0	0	0	2,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 11,617,574	\$ 0	\$ 0	\$ 44,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 11,661,574
NET COST:	\$ 15,510,469	\$ 0	\$ 0	\$ 293,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 15,804,269

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Badger Prairie Health Care C
2. PROGRAM	BPHCC - Health Care Center	4. PROGRAM NO.	308/79	6. FUND NO.	4310
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Reallocations and Transfers			POSITION#	TITLE	# FTE
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. This decision item reflects a zero net GPR impact.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
<p>(b) What are the consequences of not funding this request?</p> <p>(c) What savings/productivity improvements will result from approval of this request?</p>			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			

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Badger Prairie Health Care C
2. PROGRAM	BPHCC - Health Care Center	4. PROGRAM NO.	308/79	6. FUND NO.	4310
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
New Expenditures and/or Revenue Changes			POSITION#	TITLE	# FTE
9. DECISION ITEM NUMBER HUMS-ABPH-3					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. This decision item reflects an expense increase of \$337,800, a revenue increase of \$44,000 for a net GPR increase of \$293,800.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
<p>(b) What are the consequences of not funding this request?</p> <p>(c) What savings/productivity improvements will result from approval of this request?</p>			REQUESTED EXPENDITURES		
			PERSONNEL COSTS		\$0
			OPERATING EXPENSE		\$0
			CONTRACTUAL EXPENSE		\$337,800
			OPERATING OUTLAY		\$0
			TOTAL EXPENSE		\$337,800
			RELATED REVENUES		
			TAXES		\$0
			INTERGOVERNMENTAL REVENUE		\$44,000
			LICENSES & PERMITS		\$0
FINES, FORFEITS & PENALTIES		\$0			
PUBLIC CHARGES FOR SERVICES		\$0			
INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0			
MISCELLANEOUS		\$0			
OTHER FINANCING SOURCES		\$0			
TOTAL REVENUE		\$44,000			
NET COST TO COUNTY		\$293,800			



CAPITAL PROJECT DETAIL SHEET

Year: 2024
Org: BPHCCAPP
Account: 58926: VEHICLE REPLACEMENT

Fund: BADGER PRAIRIE CAPITL PROJECTS
Agency: HUMAN SERVICES DEPARTMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Badger Prairie Vehicle Replacement	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
Replace an aging vehicle which poses a safety risk to staff and Badger Prairie residents transported. Replacement will have capacity to transport more residents in wheelchairs.	1	6 passenger/8wheelchair shuttle bus	168,000
	TOTAL \$		168,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2023	2024
TOTAL EXPENDITURES	\$	0	\$ 168,000
PROJECT FUNDING SOURCES			
DEBT	\$	0	\$ 168,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES	\$	0	\$ 168,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024
Org: BPHCCAPP
Account: 58398: BPHCC RESIDENT FLOORNG REPLACE

Fund: BADGER PRAIRIE CAPITL PROJECTS
Agency: HUMAN SERVICES DEPARTMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
BPHCC Carpet Replacement - Sitting Areas	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		
Remove and replace carpeting in the Badger Prairie sitting areas. Floor coverings are worn and this project is essential to maintain the health and safety of the residents and staff of BPHCC.	Carpet material and labor per quote	75,000
	TOTAL \$	75,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)	
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY	2023 2024
	TOTAL EXPENDITURES	\$ 0 \$ 75,000
	PROJECT FUNDING SOURCES	
	DEBT	\$ 0 \$ 75,000
	FEDERAL	0 0
	STATE	0 0
	MUNICIPAL	0 0
	OTHER	0 0
	TOTAL FUNDING SOURCES	\$ 0 \$ 75,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024
Org: BPHCCAPP
Account: 58400: RESIDENT CARE EQUIPMENT/IMPRVM

Fund: BADGER PRAIRIE CAPITL PROJECTS
Agency: HUMAN SERVICES DEPARTMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Resident Care Equipment/Improvements	<u>Quantity and/or descriptive information</u> <u>Cost</u>		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
Replace Badger Prairie resident equipment for client care and treatment.			
	16 Arjo Patient Lift	Maxisky	2,500 40,000
	25 Invacare Hi/Low Adj Bed	CS9	3,000 75,000
	TOTAL \$		115,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		2023 2024
	TOTAL EXPENDITURES		\$ 90,500 \$ 115,000
	PROJECT FUNDING SOURCES		
	DEBT		\$ 90,500 \$ 115,000
	FEDERAL		0 0
	STATE		0 0
	MUNICIPAL		0 0
	OTHER		0 0
	TOTAL FUNDING SOURCES		\$ 90,500 \$ 115,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024
Org: BPHCCAPP
Account: NEW: RESTROOM RENOVATION/UPGRADE

Fund: BADGER PRAIRIE CAPITL PROJECTS
Agency: HUMAN SERVICES DEPARTMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Staff Restroom Renovation	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
Renovate and restore Badger Prairie staff restrooms to appropriate working condition.	10	Materials & labor per quote	45,000
	TOTAL \$		45,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2023	2024
TOTAL EXPENDITURES	\$	0	\$ 45,000
PROJECT FUNDING SOURCES			
DEBT	\$	0	\$ 45,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES	\$	0	\$ 45,000