

Human Services

Administration

Administration

Sensitive Crimes

Community Development

Adult Community Services

Administration

Badger Praire Health
Care Center

Developmental Disabilities
Children

Mental Health

Sensory Disabilities

Area Agency on Aging

Developmental Disabilities
Adult

Alternative Sanction

Physical Disabilities

Children, Youth & Families

Administration

AODA

Children Come First

Youth Commission

Alternate Care

Children & Family Support

Juvenile Delinquency Supervision

Public Health Nursing

Economic Assistance & Work Services

Administration

Child Care

Employment & Training

Interim Assistance

Capitol Consortium

Eligibility Determination Personnel

Housing & Homeless Assistance

Program Support & Services

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
<i>Badger Prairie Fund</i>					
Administration	9.000	\$771,300	\$0	\$771,300	
Health Care Center	139.400	\$17,643,650	\$8,065,373	\$9,578,277	
Badger Prairie Health Care Center	148.400	\$18,414,950	\$8,065,373	\$10,349,577	Appropriation
<i>Human Services Fund</i>					
Administration	29.450	\$4,499,188	\$3,513,121	\$986,067	
Community Development	2.200	\$256,468	\$256,468	\$0	
Sensitive Crimes	0.000	\$11,600	\$0	\$11,600	
CY&F Administration	26.950	\$3,538,951	\$829,768	\$2,709,183	
Children & Family Support	155.950	\$19,892,640	\$8,049,844	\$11,842,796	
AODA - Children, Family, Adult	0.000	\$5,726,745	\$4,689,194	\$1,037,551	
Alternate Care	0.000	\$18,171,980	\$11,167,645	\$7,004,335	
Children Come First	6.700	\$3,881,000	\$1,870,000	\$2,011,000	
Juvenile Delinquency Supervision	0.000	\$2,130,888	\$697,928	\$1,432,960	
Youth Commission	0.000	\$29,225	\$2,000	\$27,225	
ACS Administration	34.600	\$3,903,720	\$3,384,086	\$519,634	
Area Agency on Aging	3.000	\$4,059,381	\$2,855,506	\$1,203,875	
Aging - Long Term Care	14.200	\$11,091,458	\$10,874,868	\$216,590	
Developmental Disabilities - Adult	7.850	\$72,025,426	\$61,966,158	\$10,059,268	
Developmental Disabilities - Children	3.650	\$6,237,278	\$3,821,173	\$2,416,105	
Mental Health	3.000	\$23,080,080	\$16,444,345	\$6,635,735	
Physical Disabilities	2.300	\$18,817,018	\$18,466,741	\$350,277	
Sensory Disabilities	0.000	\$39,263	\$38,511	\$752	
Alternative Sanction	0.800	\$2,595,737	\$1,115,491	\$1,480,246	
EAWS Administration	20.400	\$2,249,171	\$1,512,025	\$737,146	
Program Support & Services	0.000	\$1,595,617	\$1,594,617	\$1,000	
Interim Assistance	0.000	\$0	\$0	\$0	
Day Care	0.000	\$513,365	\$513,365	\$0	
Eligibility Determination Personnel	99.500	\$7,357,600	\$6,043,662	\$1,313,938	
Housing & Homeless Support	0.000	\$1,463,462	\$0	\$1,463,462	
Employment & Training	0.000	\$4,837,101	\$4,680,173	\$156,928	
Capitol Consortium	0.000	\$247,207	\$247,207	\$0	
Human Services Fund	410.550	\$218,251,569	\$164,633,896	\$53,617,673	Appropriation
<i>Public Health Fund</i>					
Nursing	0.000	\$0	\$0	\$0	Appropriation

Division/Program	FTE	Expenditures	Program Specific Revenues	Revenue Over/(Under) Expenses	
<i>CDBG Housing Loan Fund</i>					
CDBG Housing Loan Fund	0.000	\$914,800	\$914,800	\$0	Appropriation
<i>HOME Loan Fund</i>					
HOME Loan Fund	0.000	\$602,930	\$602,930	\$0	Appropriation
Human Services - Total	558.950	\$238,184,249	\$174,216,999	\$63,967,250	Memo Total

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services
Prgm:	Administration	301/39		Fund No:	2600

Mission:

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

Description:

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

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$2,533,668	\$2,865,676	\$0	\$0	\$2,865,676	\$759,336	\$2,865,676	\$2,819,300
Operating Expenses	\$569,454	\$648,116	\$64,826	\$0	\$712,942	\$167,437	\$712,942	\$604,582
Contractual Services	\$652,995	\$676,106	\$0	\$0	\$676,106	\$117,152	\$676,106	\$679,706
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,756,118	\$4,189,898	\$64,826	\$0	\$4,254,724	\$1,043,926	\$4,254,724	\$4,103,588
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,304,325	\$3,488,001	\$0	\$0	\$3,488,001	\$842,278	\$3,488,001	\$3,450,221
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$889	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,305,214	\$3,489,001	\$0	\$0	\$3,489,001	\$842,278	\$3,489,001	\$3,450,321
GPR SUPPORT	\$450,904	\$700,897			\$765,723			\$653,267
F.T.E. STAFF	28.550	29.450					29.450	28.450

Dept: Human Services		54		Fund Name: Human Services					
Prgm: Administration		301/39		Fund No.: 2600					
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$2,929,300	(\$129,600)	\$19,600	\$0	\$125,600	\$0	\$0	\$0	\$2,944,900
Operating Expenses	\$648,116	\$0	(\$43,534)	\$250,000	\$0	\$0	\$0	\$0	\$854,582
Contractual Services	\$655,506	\$20,000	(\$139,400)	\$163,600	\$0	\$0	\$0	\$0	\$699,706
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,232,922	(\$109,600)	(\$163,334)	\$413,600	\$125,600	\$0	\$0	\$0	\$4,499,188
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,488,001	(\$42,980)	\$5,200	\$0	\$62,800	\$0	\$0	\$0	\$3,513,021
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	(\$900)	\$0	\$0	\$0	\$0	\$0	\$100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,489,001	(\$42,980)	\$4,300	\$0	\$62,800	\$0	\$0	\$0	\$3,513,121
GPR SUPPORT	\$743,921	(\$66,620)	(\$167,634)	\$413,600	\$62,800	\$0	\$0	\$0	\$986,067
F.T.E. STAFF	29.450	(1.000)	0.000	0.000	1.000	0.000	0.000	0.000	29.450

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$4,232,922	\$3,489,001	\$743,921
DI #	HUMS-ADMN-1 GPR Savings			
DEPT	This decision reflects the elimination of 1.0 FTE Assistant Director position (\$111,700) and associated revenue of (\$42,980) for a net GPR savings of (\$68,720).	(\$111,700)	(\$42,980)	(\$68,720)
EXEC	Approve as requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	(\$17,900)	\$0	(\$17,900)
ADOPTED	Restore foreclosure prevention grant funding removed from the 2012 base as one-time funding.	\$20,000	\$0	\$20,000
NET DI # HUMS-ADMN-1		(\$109,600)	(\$42,980)	(\$66,620)

Dept:	Human Services	54	Fund Name:	Human Services	
Prgm:	Administration	301/39	Fund No.:	2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-ADMN-2	Base Transfers and Reallocations			
DEPT	This decision reflects technical adjustments to more accurately reflect actual staffing levels, line item transfers and adjustments to reflect actual expense and revenue patterns. The net GPR is neutral Department-wide.		(\$143,184)	\$4,300	(\$147,484)
EXEC	Deny the department's request to reclass a 1.0 FTE Database Coordinator and a 0.5 FTE Administrative Services Technician to 1.5 FTE Human Services Information Services Specialist positions. Adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current voluntary leave program in the Personnel Savings Initiative program.		(\$20,150)	\$0	(\$20,150)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-ADMN-2			(\$163,334)	\$4,300	(\$167,634)
DI #	HUMS-ADMN-3	Facilities Management Expenses			
DEPT			\$0	\$0	\$0
EXEC	Increase funding for various Utility, Repairs and Maintenance accounts to better reflect historical levels.		\$163,600	\$0	\$163,600
ADOPTED	Create a contingency fund to mitigate service reductions in the event of a revenue shortfall due to the uncertainty at the state and federal level.		\$250,000	\$0	\$250,000
NET DI # HUMS-ADMN-3			\$413,600	\$0	\$413,600
DI #	HUMS-ADMN-4	Communications and Operations Manager			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Create a Communications and Operations Manager position.		\$125,600	\$62,800	\$62,800
NET DI # HUMS-ADMN-4			\$125,600	\$62,800	\$62,800
2012 ADOPTED BUDGET			\$4,499,188	\$3,513,121	\$986,067

Dept:	Human Services	54	DANE COUNTY	Fund Name:	General Fund
Prgm:	Community Development	301/39		Fund No:	2600

Mission:

To provide the requisite program administration and oversight vital to ensuring the efficient and effective implementation of the Community Development Block Grant (CDBG), Home Investment Partnerships (HOME), and related programs in compliance with all federal, state, and local guidelines.

Description:

The CDBG/HOME Program administers the County's Community Development Block Grant (CDBG), Home Investment Partnerships (HOME), and related funding provided through the federal Department of Housing and Urban Development (HUD) and the State plus provides oversight of the County's Revolving Loan Funds that are administered by the County Department of Planning and Development. These programs provide grant and loan funding for housing, economic development, public facilities, and public services to local communities and other public and private entities. This includes the costs of planning, administration, citizen participation, environmental reviews, fair housing, home inspections, monitoring, evaluation, reporting, and related functions.

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$219,020	\$240,500	\$0	\$0	\$240,500	\$66,380	\$240,500	\$243,800
Operating Expenses	\$9,368	\$45,300	\$0	\$0	\$45,300	\$3,050	\$45,300	\$12,668
Contractual Services	\$1,762,208	\$0	\$868,685	\$245,290	\$1,113,975	\$19,568	\$868,685	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,990,596	\$285,800	\$868,685	\$245,290	\$1,399,775	\$88,998	\$1,154,485	\$256,468
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,826,046	\$60,700	\$868,685	\$245,290	\$1,174,675	\$4,321	\$929,385	\$53,702
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$147,650	\$225,100	\$0	\$0	\$225,100	\$0	\$225,100	\$202,766
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,973,696	\$285,800	\$868,685	\$245,290	\$1,399,775	\$4,321	\$1,154,485	\$256,468
GPR SUPPORT	\$16,900	\$0			\$0			\$0
F.T.E. STAFF	2.000	2.200					2.200	2.200

Dept:	Human Services	54							Fund Name:	General Fund
Prgm:	Community Development	301/39							Fund No.:	2600
DI#	2012 Base	Net Decision Items							2012 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$247,500	(\$400)	(\$3,300)	\$0	\$0	\$0	\$0	\$0	\$243,800	
Operating Expenses	\$45,300	(\$32,632)	\$0	\$0	\$0	\$0	\$0	\$0	\$12,668	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$292,800	(\$33,032)	(\$3,300)	\$0	\$0	\$0	\$0	\$0	\$256,468	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$60,700	(\$6,998)	\$0	\$0	\$0	\$0	\$0	\$0	\$53,702	
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$225,100	(\$19,034)	(\$3,300)	\$0	\$0	\$0	\$0	\$0	\$202,766	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$285,800	(\$26,032)	(\$3,300)	\$0	\$0	\$0	\$0	\$0	\$256,468	
GPR SUPPORT	\$7,000	(\$7,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	2.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.200	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$292,800	\$285,800	\$7,000
DI #	HUMS-CDVT-1 Net GPR Reductions			
DEPT	This decision item decreases Administrative cost by (\$32,632) in order to comply with HUD CAPS on Administrative expenses It also reflects a related decrease in Grant revenues of \$25,632 for a net GPR savings of \$7,000.	(\$32,632)	(\$25,632)	(\$7,000)
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	(\$400)	(\$400)	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-CDVT-1		(\$33,032)	(\$26,032)	(\$7,000)

Dept:	Human Services	54	Fund Name:	General Fund
Prgm:	Community Development	301/39	Fund No.:	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-CDVT-2	Voluntary Leave Program			
DEPT			\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current volun leave program in the Personnel Savings Initiative program.		(\$3,300)	(\$3,300)	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMS-CDVT-2	(\$3,300)	(\$3,300)	\$0

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2012 ADOPTED BUDGET	\$256,468	\$256,468	\$0
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Sensitive Crimes	301/40		Fund No:	2600

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 analyze legislation and administrative procedures relating to sensitive crimes; recommend procedures to gather, analyze and present statistical data on the incidence of these crimes; report annually to the County Executive and the Public Protection and Judiciary Committee.

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,600
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,600
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	\$0	\$0			\$0			\$11,600
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services	54								Fund Name: Human Services Fund
Prgm: Sensitive Crimes	301/40								Fund No.: 2600
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$0	\$11,600	\$0	\$0	\$0	\$0	\$0	\$0	\$11,600
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$11,600	\$0	\$0	\$0	\$0	\$0	\$0	\$11,600
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	\$0	\$11,600	\$0	\$0	\$0	\$0	\$0	\$0	\$11,600
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
2012 BUDGET BASE			\$0	\$0	\$0
DI #	HUMS-SENS-1	Commission on Sensitive Crimes			
DEPT			\$0	\$0	\$0
EXEC	To fund Commission on Sensitive Crimes.		\$11,600	\$0	\$11,600
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-SENS-1			\$11,600	\$0	\$11,600
2012 ADOPTED BUDGET			\$11,600	\$0	\$11,600

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services
Prgm:	CY & F - Administration	302/41		Fund No:	2600

Mission:

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

Description:

The Division's services are described in its six program areas: Child and Family Support, Juvenile Delinquency Supervision, Alternate Care, Children Come First, AODA - Youth, Family & Adult, and Youth Commission. Administration includes the Division management/supervisory personnel who provide leadership for continu 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, responsive, and cost-effective services to meet the growing needs of children and families within available resources. The Division is also improving its methods of assuring quality child protection and delinquency services, providing timely AODA services with youth and parents, and cooperating with other partners to serve youth and children with emotional disturbances more effectively in the community.

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$2,240,188	\$2,433,600	\$0	\$0	\$2,433,600	\$721,214	\$2,433,600	\$2,365,900
Operating Expenses	\$624,243	\$591,495	\$0	\$0	\$591,495	\$167,616	\$591,495	\$652,423
Contractual Services	\$731,613	\$591,886	\$0	\$0	\$591,886	\$171,345	\$591,886	\$520,628
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,596,043	\$3,616,981	\$0	\$0	\$3,616,981	\$1,060,175	\$3,616,981	\$3,538,951
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,146,283	\$894,111	\$0	\$0	\$894,111	\$217,371	\$894,111	\$829,768
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	\$1,146,283	\$894,111	\$0	\$0	\$894,111	\$217,371	\$894,111	\$829,768
GPR SUPPORT	\$2,449,761	\$2,722,870			\$2,722,870			\$2,709,183
F.T.E. STAFF	26.500	28.650					27.950	26.950

Dept: Human Services	54								Fund Name: Human Services
Prgm: CY & F - Administration	302/41								Fund No.: 2600
	2012	Net Decision Items							2012 Adopted
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personal Services	\$2,454,900	(\$82,500)	(\$6,500)	\$0	\$0	\$0	\$0	\$0	\$2,365,900
Operating Expenses	\$591,495	\$15,000	\$45,928	\$0	\$0	\$0	\$0	\$0	\$652,423
Contractual Services	\$585,986	(\$61,260)	(\$4,098)	\$0	\$0	\$0	\$0	\$0	\$520,628
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,632,381	(\$128,760)	\$35,330	\$0	\$0	\$0	\$0	\$0	\$3,538,951
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$894,111	(\$64,743)	\$400	\$0	\$0	\$0	\$0	\$0	\$829,768
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	\$894,111	(\$64,743)	\$400	\$0	\$0	\$0	\$0	\$0	\$829,768
GPR SUPPORT	\$2,738,270	(\$64,017)	\$34,930	\$0	\$0	\$0	\$0	\$0	\$2,709,183
F.T.E. STAFF	27.950	(1.000)	0.000	0.000	0.000	0.000	0.000	0.000	26.950

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$3,632,381	\$894,111	\$2,738,270
DI #	HUMS-CADM-1 Net GPR Reductions			
DEPT	This item reduces GPR via use of increased AmeriCorps revenues, elimination of a 1.0 FTE clerk-typist position, and closure of the Sun Prairie Office (SPO). GPR is used to support mandated delinquency services activities previously supported by other revenues.	(\$117,760)	(\$64,743)	(\$53,017)
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	(\$11,000)	\$0	(\$11,000)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-CADM-1		(\$128,760)	(\$64,743)	(\$64,017)

Dept:	Human Services	54	Fund Name:	Human Services
Prgm:	CY & F - Administration	302/41	Fund No.:	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	GPR Support
DI #	HUMS-CADM-2 Base Transfers and Reallocations			
DEPT	GPR to support janitorial services, telephone costs, a reclassified position, and staff travel costs is increased. GPR supporting rental of space and vehicle leases costs is reduced for a net zero cost increase department-wide.	\$46,980	\$400	\$46,580
EXEC	Deny the department's request to reclass a 1.0 FTE Database Coordinator to 1.0 FTE Human Services Information Services Specialist position. Also, adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current voluntary leave program in the Personnel Savings Initiative program.	(\$11,650)	\$0	(\$11,650)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-CADM-2		\$35,330	\$400	\$34,930

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2012 ADOPTED BUDGET	\$3,538,951	\$829,768	\$2,709,183
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Children and Family Support	302/42:46		Fund No:	2600

Mission:

The CYF Division is a positive partner and resource to support families and communities to provide safe and nurturing environments for children and youth. The Division works to: strengthen families, particularly those experiencing serious difficulties; help troubled children and youth achieve healthy productive growth; reduce juvenile delinquency and increase safety for the community; and continually improve support systems for children and families to respond to changing needs with available community resources.

Description:

Division staff and contract agencies provide an array of family-focused services. Services include prevention, early and voluntary intervention to address problems, community capacity-building, and court-involved assessment, treatment, and supervision of children suffering abuse or neglect and delinquent juveniles. Services are provided consistent with state statutory mandates of Chapter 48 (Children's Code) and Chapter 51 (AODA and Mental Health) and Chapter 938 (Juvenile Delinquency). The Division collaborates with other public and private service providers to meet needs and increased demand within constrained resources. The Division's goals are that services are: accessible to families; culturally competent; tailored to local needs where appropriate; flexible to address individual child and family needs; coordinated with other service systems, particularly the public schools; and designed to develop broader community commitment to the well-being of children and families through individual, private business, and public agency efforts in partnerships.

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$12,957,362	\$13,607,918	\$0	\$86,900	\$13,694,818	\$3,832,348	\$13,694,818	\$14,213,700
Operating Expenses	\$76,505	\$69,246	\$0	\$0	\$69,246	\$24,190	\$69,246	\$77,087
Contractual Services	\$5,811,085	\$5,931,266	\$115	(\$86,900)	\$5,844,481	\$1,758,539	\$5,844,481	\$5,516,069
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$18,844,953	\$19,608,430	\$115	\$0	\$19,608,545	\$5,615,077	\$19,608,545	\$19,806,856
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,342,581	\$8,267,888	\$0	\$0	\$8,267,888	\$1,884,702	\$8,267,888	\$8,049,844
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	\$19,191	\$0	\$0	\$0	\$0	\$66	\$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	\$8,361,771	\$8,267,888	\$0	\$0	\$8,267,888	\$1,884,768	\$8,267,888	\$8,049,844
GPR SUPPORT	\$10,483,181	\$11,340,542			\$11,340,657			\$11,757,012
F.T.E. STAFF	154.200	155.250					155.950	155.950

Dept: Human Services	54								Fund Name: Human Services Fund
Prgm: Children and Family Support	302/42:46								Fund No.: 2600
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$14,108,452	\$132,648	(\$27,400)	\$0	\$0	\$0	\$0	\$0	\$14,213,700
Operating Expenses	\$69,246	\$6,144	\$1,697	\$0	\$0	\$0	\$0	\$0	\$77,087
Contractual Services	\$5,844,366	(\$248,198)	\$5,685	\$0	\$0	\$0	\$0	\$0	\$5,601,853
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$20,022,064	(\$109,406)	(\$20,018)	\$0	\$0	\$0	\$0	\$0	\$19,892,640
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,267,888	(\$250,396)	\$32,352	\$0	\$0	\$0	\$0	\$0	\$8,049,844
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	\$8,267,888	(\$250,396)	\$32,352	\$0	\$0	\$0	\$0	\$0	\$8,049,844
GPR SUPPORT	\$11,754,176	\$140,990	(\$52,370)	\$0	\$0	\$0	\$0	\$0	\$11,842,796
F.T.E. STAFF	155.950	0.000	0.000	0.000	0.000	0.000	0.000	0.000	155.950

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$20,022,064	\$8,267,888	\$11,754,176
DI #	HUMS-C&FS-1 Net GPR Reductions			
DEPT	A 1.0 FTE JFF position is eliminated. Children's Service Society - Community Support Specialists and Community Response Program funding, Youth Resource Centers, YSSW - Briarpatch program funding is eliminated. Mental Health Center Family Preservation Program and Youth Crisis funding is reduced. MHC - UJIMA program is increased due to a grant. Centro Hispano - Aspira and Juventud, FSAT & Family support services funding is reduced. GPR savings result.	(\$655,292)	(\$249,396)	(\$405,896)
EXEC	Restore reductions in the Early Childhood Initiative program. Restores .20 FTE Social Work Supervisor and adds 1.0 FTE Economic Support Specialist to accommodate Early Childhood Initiative needs. To restore funding cuts for the Youth Resource Centers, Centro Hispano and Briarpatch. In addition restores a 1.0 FTE JFF Social Worker position, Hope Haven Rebos funding and partial restoration to Children's Service Society. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	\$464,702	(\$1,000)	\$465,702
ADOPTED	Restore funding for Journey Mental Health Center's, formerly known as Mental Health Center of Dane County, youth crisis program. The GPR cost would be \$31,184. Increase expenditures \$50,000 to restore funding for the Mental Health Center of Dane County's Family Preservation Program.	\$81,184	\$0	\$81,184
NET DI # HUMS-C&FS-1		(\$109,406)	(\$250,396)	\$140,990

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	AODA - Children, Family, Adult	302/48		Fund No:	2600

Mission:

It is the mission of the Dane County Department of Human Services substance abuse service systems to provide a comprehensive array of alcohol and other drug abuse services which will contribute to an environment where children, families and adults can participate successfully in the community.

Description:

Wisconsin Statutes require counties to develop and maintain a comprehensive continuum of treatment for individuals whose social, mental and physical functioning is impaired by alcohol and other drug abuse. The treatment continuum includes a broad range of services: prevention, intervention, detoxification, outpatient, day treatment, case management and residential services and care. Services reflect community needs and are provided in partnership with other community resources. The mission is accomplished through the provision of services which meet the needs of children, family and adults in the least intrusive, most cost-effective manner. The provision of alcohol and other drug abuse services is accomplished as an integrated service in conjunction with other human services.

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,869,723	\$5,986,407	\$0	\$0	\$5,986,407	\$1,781,235	\$5,986,407	\$5,726,745
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,869,723	\$5,986,407	\$0	\$0	\$5,986,407	\$1,781,235	\$5,986,407	\$5,726,745
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,144,765	\$4,786,691	\$0	\$0	\$4,786,691	\$1,294,331	\$4,786,691	\$4,689,194
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	\$5,144,765	\$4,786,691	\$0	\$0	\$4,786,691	\$1,294,331	\$4,786,691	\$4,689,194
GPR SUPPORT	\$724,957	\$1,199,716			\$1,199,716			\$1,037,551
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Human Services	54							Fund Name:	Human Services Fund
Prgm:	AODA - Children, Family, Adult	302/48							Fund No.:	2600
DI#	2012 Base	Net Decision Items							2012 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$5,986,407	(\$258,346)	(\$1,316)	\$0	\$0	\$0	\$0	\$0	\$5,726,745	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$5,986,407	(\$258,346)	(\$1,316)	\$0	\$0	\$0	\$0	\$0	\$5,726,745	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$4,786,691	(\$96,825)	(\$672)	\$0	\$0	\$0	\$0	\$0	\$4,689,194	
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	\$4,786,691	(\$96,825)	(\$672)	\$0	\$0	\$0	\$0	\$0	\$4,689,194	
GPR SUPPORT	\$1,199,716	(\$161,521)	(\$644)	\$0	\$0	\$0	\$0	\$0	\$1,037,551	
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
2012 BUDGET BASE		\$5,986,407	\$4,786,691	\$1,199,716
DI #	HUMS-AODA-1	Net GPR Reductions		
DEPT	Three AODA services receive reductions: Health First (\$15,000), Hope Haven (\$108,000) & Detox (\$200,000). Two receive additional monies: ARC AODA Outpatient \$27,500 & Tellurian Synergy \$27,500. Two services receive elimination/reductions: SBIRT is eliminated (\$84,000) & ARC AODA Integrated is reduced (\$14,346) due to reduction in earmarked revenues.	(\$366,346)	(\$126,825)	(\$239,521)
EXEC	To restore funding cuts for the Youth Resource Centers, Centro Hispano and Briarpatch. In addition restores a 1.0 FTE JFF Social Worker position, Hope Haven Rebos funding and partial restoration to Children's Service Society.	\$108,000	\$30,000	\$78,000
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-AODA-1		(\$258,346)	(\$96,825)	(\$161,521)

Dept:	Human Services	54	Fund Name:	Human Services Fund
Prgm:	AODA - Children, Family, Adult	302/48	Fund No.:	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-AODA-2	Base Transfers and Reallocations			
DEPT	These actions reflect 2011 technical budget adjustments to be carried into the 2012 budget with no net GPR impact Department-wide. The budget is made accurate. Service improvements are anticipated.		(\$1,316)	(\$672)	(\$644)
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMS-AODA-2	(\$1,316)	(\$672)	(\$644)

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2012 ADOPTED BUDGET			\$5,726,745	\$4,689,194	\$1,037,551
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	CY&F - Alternate Care	302/50		Fund No:	2600

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 CYF 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. Out-of-home placements are made to meet the protection and treatment needs of children or for protection of the community. Children are placed in the least restrictive setting that effectively meets their needs, and efforts are undertaken to reintegrate children with the 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 HSS 56. These services include Children Come First (Community Partnerships and ARTT), foster parent recruitment and training, foster care, treatment foster care, group homes, residential care centers and juvenile correctional institutions.

In 2010, the Department supported placements of about 359 children and youths in alternate care situations (foster homes, group homes, residential care centers, and correctional facilities) in the typical month. The Department licensed 180 local foster homes and contracted with five treatment foster home providers, two local and 17 out-of-county group home providers, and 16 residential care centers. The Department also supported about 321 children and youths in kinship care (relative) placements. Numbers for 2011 for both alternate care and kinship care are similar.

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$16,959,151	\$18,085,962	\$0	\$0	\$18,085,962	\$3,953,480	\$18,085,962	\$18,171,980
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$16,959,151	\$18,085,962	\$0	\$0	\$18,085,962	\$3,953,480	\$18,085,962	\$18,171,980
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$10,293,964	\$11,085,123	\$0	\$0	\$11,085,123	\$2,520,281	\$11,085,123	\$11,167,645
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,293,964	\$11,085,123	\$0	\$0	\$11,085,123	\$2,520,281	\$11,085,123	\$11,167,645
GPR SUPPORT	\$6,665,187	\$7,000,839			\$7,000,839			\$7,004,335
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services		54							Fund Name: Human Services Fund
Prgm: CY&F - Alternate Care		302/50							Fund No.: 2600
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$18,085,962	\$394,008	(\$307,990)	\$0	\$0	\$0	\$0	\$0	\$18,171,980
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$18,085,962	\$394,008	(\$307,990)	\$0	\$0	\$0	\$0	\$0	\$18,171,980
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$11,085,123	\$127,912	(\$45,390)	\$0	\$0	\$0	\$0	\$0	\$11,167,645
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,085,123	\$127,912	(\$45,390)	\$0	\$0	\$0	\$0	\$0	\$11,167,645
GPR SUPPORT	\$7,000,839	\$266,096	(\$262,600)	\$0	\$0	\$0	\$0	\$0	\$7,004,335
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
2012 BUDGET BASE				\$18,085,962	\$11,085,123	\$7,000,839
DI #	HUMS-CFAC-1	Net GPR Reductions				
DEPT	Alternate care average-daily-populations, revenues, and expenditures for 2012 are presented here. Overall, GPR is increased \$266,096.			\$394,008	\$127,912	\$266,096
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMS-CFAC-1				\$394,008	\$127,912	\$266,096

Dept:	Human Services	54	Fund Name:	Human Services Fund
Prgm:	CY&F - Alternate Care	302/50	Fund No.:	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	GPR Support
DI #	HUMS-CFAC-2 Base Transfers and Reallocations			
DEPT	Technical adjustments made to alternate care budget lines in 2011 are carried forward into the 2012 budget here. GPR savings for the CYF Division total \$262,600.	(\$307,990)	(\$45,390)	(\$262,600)
EXEC	Approved as Requester	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
	NET DI # HUMS-CFAC-2	(\$307,990)	(\$45,390)	(\$262,600)

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2012 ADOPTED BUDGET		\$18,171,980	\$11,167,645	\$7,004,335
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services
Prgm:	Children Come First	302/52		Fund No:	2600

Mission:

The mission of the Children Come First Program is to prevent or minimize the institutionalization of youth diagnosed with a severe emotional disturbance. Dane County is committed to maintaining as many of our youth in the community as possible by providing individualized treatment services to these youth and their families in an effective and cost efficient manner.

Description:

The State of Wisconsin, through the federal Medicaid program, provides the County with a capitated monthly rate to serve youth who can be diverted from psychiatric hospitals. Dane County pools this with other County funding to divert youth from Residential Care Centers (RCCs), psychiatric hospitals and Juvenile Corrections. Dane County chooses to provide those services in two broad groups: one through the Community Partnerships Organization and the other through a separate unit in the Department entitled "Achieving Reintegration Through Teamwork" (ARTT). The ARTT Unit works primarily with youth who have been in treatment institutions and transitions them back to the community while the Community Partnerships program works primarily to divert youth who are at immediate risk of institutionalization.

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$643,560	\$672,500	\$0	\$0	\$672,500	\$191,824	\$672,500	\$630,000
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$4,373,189	\$4,616,000	\$0	\$0	\$4,616,000	\$1,469,692	\$4,616,000	\$3,251,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,016,748	\$5,288,500	\$0	\$0	\$5,288,500	\$1,661,516	\$5,288,500	\$3,881,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,459,590	\$2,639,000	\$0	\$0	\$2,639,000	\$797,492	\$2,639,000	\$1,870,000
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	\$2,459,590	\$2,639,000	\$0	\$0	\$2,639,000	\$797,492	\$2,639,000	\$1,870,000
GPR SUPPORT	\$2,557,158	\$2,649,500			\$2,649,500			\$2,011,000
F.T.E. STAFF	8.000	7.700				7.700		6.700

Dept: Human Services	54								Fund Name: Human Services
Prgm: Children Come First	302/52								Fund No.: 2600
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$706,000	(\$67,500)	(\$8,500)	\$0	\$0	\$0	\$0	\$0	\$630,000
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$4,616,000	(\$1,365,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,251,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,322,000	(\$1,432,500)	(\$8,500)	\$0	\$0	\$0	\$0	\$0	\$3,881,000
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,639,000	(\$769,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,870,000
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	\$2,639,000	(\$769,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,870,000
GPR SUPPORT	\$2,683,000	(\$663,500)	(\$8,500)	\$0	\$0	\$0	\$0	\$0	\$2,011,000
F.T.E. STAFF	7.700	(1.000)	0.000	0.000	0.000	0.000	0.000	0.000	6.700

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$5,322,000	\$2,639,000	\$2,683,000
DI #	HUMS-CCF-1			
DEPT	Net GPR Reductions			
This item reflects GPR savings in two Children Come First (CCF) initiative areas: A 1.0 FTE Achieving Reunification Through Teamwork (ARTT) unit social worker position is eliminated. Reductions are made in Children Come First initiative activities lodged with Community Partnerships, Inc. Significant CCF changes were forced by an MA cap rate decrease of 23%.		(\$1,431,600)	(\$769,000)	(\$662,600)
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	(\$900)	\$0	(\$900)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-CCF-1		(\$1,432,500)	(\$769,000)	(\$663,500)

Dept:	Human Services	54	Fund Name:	Human Services
Prgm:	Children Come First	302/52	Fund No.:	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-CCF-2	Voluntary Leave Program			
DEPT			\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current voluntary leave program in the Personnel Savings Initiative program.		(\$8,500)	\$0	(\$8,500)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMS-CCF-2	(\$8,500)	\$0	(\$8,500)

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2012 ADOPTED BUDGET	\$3,881,000	\$1,870,000	\$2,011,000
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Juvenile Delinquency Supv.	302/54		Fund No:	2600

Mission:

In response to the needs of youthful offenders and to the protection needs of the community, Dane County has aligned its juvenile supervision services around the Balanced Approach. This is accomplished through a coordinated planning and implementation process focused on expanded allocation of resources; establishment of a juvenile risk assessment classification system; determination of required types and levels of supervision services; coordination of Department, Juvenile Court Progr: POS, and other juvenile services; and evaluation of service effectiveness. The Balanced Approach promotes individualized, holistic services with children, youth, and families together with community-based, collaborative intervention wherever possible.

Description:

The needs of juvenile offenders differ in terms of offense, offense history, 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. Continued improvement is being made to provide effective intervention with all youth, emphasizing public safety, accountability, and competencies development.

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$194,773	\$117,426	\$0	\$0	\$117,426	\$69,002	\$117,426	\$147,400
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$1,817,630	\$1,842,875	\$0	\$0	\$1,842,875	\$634,617	\$1,842,875	\$1,845,861
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,012,402	\$1,960,301	\$0	\$0	\$1,960,301	\$703,619	\$1,960,301	\$1,993,261
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$662,108	\$650,234	\$0	\$0	\$650,234	\$159,456	\$650,234	\$694,428
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	\$325	\$3,500	\$0	\$0	\$3,500	\$0	\$3,500	\$3,500
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	\$662,433	\$653,734	\$0	\$0	\$653,734	\$159,456	\$653,734	\$697,928
GPR SUPPORT	\$1,349,970	\$1,306,567			\$1,306,567			\$1,295,333
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services	54								Fund Name: Human Services Fund
Prgm: Juvenile Delinquency Supv.	302/54								Fund No.: 2600
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$117,300	\$10,100	\$20,000	\$0	\$0	\$0	\$0	\$0	\$147,400
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$1,842,875	\$120,613	\$20,000	\$0	\$0	\$0	\$0	\$0	\$1,983,488
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,960,175	\$130,713	\$40,000	\$0	\$0	\$0	\$0	\$0	\$2,130,888
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$650,234	\$33,092	\$11,102	\$0	\$0	\$0	\$0	\$0	\$694,428
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	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500
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	\$653,734	\$33,092	\$11,102	\$0	\$0	\$0	\$0	\$0	\$697,928
GPR SUPPORT	\$1,306,441	\$97,621	\$28,898	\$0	\$0	\$0	\$0	\$0	\$1,432,960
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
2012 BUDGET BASE		\$1,960,175	\$653,734	\$1,306,441
DI #	HUMS-CFJV-1 Net GPR Reductions			
DEPT	This reflects a reduction of \$87,627 in the Youth Services of Southern Wisconsin (YSSW) Restitution Services allocation for GPR savings; services will be performed by existing Department staff. Adjustments are made to internal budget lines.	(\$69,644)	\$33,092	(\$102,736)
EXEC	To restore funding cuts for the Youth Resource Centers, Centro Hispano and Briarpatch. In addition restores a 1.0 FTE JFF Social Worker position, Hope Haven Rebois funding and partial restoration to Children's Service Society.	\$62,730	\$0	\$62,730
ADOPTED	Restore \$87,627 in cuts to Youth Services of Southern Wisconsin Restitution Services. Increase expenditures by \$50,000 to establish a Youth Activities line item in the Neighborhood Intervention Program budget.	\$137,627	\$0	\$137,627
NET DI # HUMS-CFJV-1		\$130,713	\$33,092	\$97,621

Dept:	Human Services	54	Fund Name:	Human Services Fund
Prgm:	Juvenile Delinquency Supv.	302/54	Fund No.:	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support	
DI #	HUMS-CFJV-2	Base Transfers and Reallocations				
DEPT	Technical budget adjustments made in 2011 are carried into the 2012 budget here. A new delinquency-services Court Diversion Services budget line is created with no net GPR impact.			\$40,000	\$11,102	\$28,898
EXEC	Approved as Requester			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
	NET DI #	HUMS-CFJV-2	\$40,000	\$11,102	\$28,898	

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2012 ADOPTED BUDGET	\$2,130,888	\$697,928	\$1,432,960
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services
Prgm:	Dane County Youth Commission	302/55		Fund No:	2600

Mission:

The specific functions of the Youth Commission, as per County Ordinance 15.44, are: To encourage and promote youth participation in decision-making which affects them; To conduct youth needs assessments and surveys; To work with agencies and community groups in establishing priorities for youth services; To work with planning and funding agencies on development and allocation of funding of youth serves; To work with agencies to evaluate the efficiencies and effectiveness of youth programs; To submit reports and recommendations to the County Board and County Executive.

Description:

The Commission's priorities for 2012 are: increase youth leadership and positive youth development through the By Youth For Youth grants program; administer the youth survey to 20,000 7th and 8th grade students in Dane County and publish the results; render an opinion on City & County policy issues that impact youth; and advocate for policies and programs that positively impact youth.

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$14,394	\$14,200	\$0	\$0	\$14,200	\$3,318	\$14,200	\$600
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$10,492	\$19,300	\$4,398	\$23,680	\$47,378	\$10,223	\$23,698	\$14,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$24,885	\$33,500	\$4,398	\$23,680	\$61,578	\$13,542	\$37,898	\$14,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$2,000	\$0	\$23,680	\$25,680	\$0	\$2,000	\$2,000
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	\$2,000	\$0	\$23,680	\$25,680	\$0	\$2,000	\$2,000
GPR SUPPORT	\$24,885	\$31,500			\$35,898			\$12,600
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Human Services	54							Fund Name:	Human Services
Prgm:	Dane County Youth Commission	302/55							Fund No.:	2600
DI#	2012 Base	Net Decision Items							2012 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$14,800	(\$4,875)	\$0	\$0	\$0	\$0	\$0	\$0	\$9,925	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$19,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,300	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$34,100	(\$4,875)	\$0	\$0	\$0	\$0	\$0	\$0	\$29,225	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	
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	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	
GPR SUPPORT	\$32,100	(\$4,875)	\$0	\$0	\$0	\$0	\$0	\$0	\$27,225	
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
2012 BUDGET BASE		\$34,100	\$2,000	\$32,100
DI #	HUMS-YTH-1 Net GPR Reductions			
DEPT	Dane County Youth Commission budget lines related to the Youth Advisory Board (a Commission 'program') are eliminated for GPR savings of \$19,500.	(\$19,500)	\$0	(\$19,500)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Increase expenditures to partially restore Youth Commission funding.	\$14,625	\$0	\$14,625
NET DI # HUMS-YTH-1		(\$4,875)	\$0	(\$4,875)
2012 ADOPTED BUDGET		\$29,225	\$2,000	\$27,225

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	ACS - Administration	304/56		Fund No:	2600

Mission:

To develop, administer and manage programs to assist older adults and people with developmental, physical or sensory disabilities, or mental illness to live as independently as possible. Additionally, to provide AODA and Mental Health services for individuals with high risk of criminal justice system incarceration.

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 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$2,837,931	\$3,002,900	\$0	\$0	\$3,002,900	\$880,025	\$3,002,900	\$3,070,600
Operating Expenses	\$144,212	\$183,792	\$0	\$0	\$183,792	\$36,906	\$183,792	\$162,103
Contractual Services	\$707,040	\$611,444	\$0	\$0	\$611,444	\$191,739	\$611,444	\$671,017
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,689,183	\$3,798,136	\$0	\$0	\$3,798,136	\$1,108,669	\$3,798,136	\$3,903,720
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,254,891	\$3,231,871	\$0	\$0	\$3,231,871	\$817,743	\$3,231,871	\$3,384,086
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	\$3,254,891	\$3,231,871	\$0	\$0	\$3,231,871	\$817,743	\$3,231,871	\$3,384,086
GPR SUPPORT	\$434,291	\$566,265			\$566,265			\$519,634
F.T.E. STAFF	34.000	34.600					34.600	34.600

Dept: Human Services		54							Fund Name: Human Services Fund
Prgm: ACS - Administration		304/56							Fund No.: 2600
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$3,099,400	(\$12,400)	(\$16,400)	\$0	\$0	\$0	\$0	\$0	\$3,070,600
Operating Expenses	\$183,792	(\$13,083)	(\$8,606)	\$0	\$0	\$0	\$0	\$0	\$162,103
Contractual Services	\$596,344	(\$4,727)	\$79,400	\$0	\$0	\$0	\$0	\$0	\$671,017
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,879,536	(\$30,210)	\$54,394	\$0	\$0	\$0	\$0	\$0	\$3,903,720
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,231,871	\$59,215	\$93,000	\$0	\$0	\$0	\$0	\$0	\$3,384,086
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	\$3,231,871	\$59,215	\$93,000	\$0	\$0	\$0	\$0	\$0	\$3,384,086
GPR SUPPORT	\$647,665	(\$89,425)	(\$38,606)	\$0	\$0	\$0	\$0	\$0	\$519,634
F.T.E. STAFF	34.600	0.000	0.000	0.000	0.000	0.000	0.000	0.000	34.600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$3,879,536	\$3,231,871	\$647,665
DI #	HUMS-AADM-1			
DEPT	Net GPR Reductions This decision item reflects an expenditure reduction of (\$17,810), which consists of (\$77,025) GPR and \$59,015 MA CSDRB and BCA revenues. This includes savings adjustments in operating costs for space and telephone.	(\$17,810)	\$59,215	(\$77,025)
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	(\$12,400)	\$0	(\$12,400)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-AADM-1		(\$30,210)	\$59,215	(\$89,425)

Dept:	Human Services	54	Fund Name:	Human Services Fund
Prgm:	ACS - Administration	304/56	Fund No.:	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-AADM-2	Base Transfers and Reallocations			
DEPT	This decision item reflects an expenditure reduction of (\$19,656) GPR. This includes the reallocations of DCDHS operating costs, neutral expense and revenue changes as a result of Dane County reassuming responsibility for fiscal intermediary services for consumer employed home care workers.		\$73,344	\$93,000	(\$19,656)
EXEC	Deny the department's request to reclass a 0.5 FTE Administrative Services Technician to a 0.5 FTE Human Services Information Services Specialist position. Also, adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current voluntary leave program in the Personnel Savings Initiative program.		(\$18,950)	\$0	(\$18,950)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-AADM-2			\$54,394	\$93,000	(\$38,606)

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2012 ADOPTED BUDGET			\$3,903,720	\$3,384,086	\$519,634
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Service Fund
Prgm:	Area Agency on Aging	304/57		Fund No:	2600

Mission:

The mission of the Area Agency on Aging of Dane County is to advocate for older people in order to enable them to maintain their full potential, enhance their quality of life and affirm their dignity and value by supporting their choices for living in and giving to our community. The work of the Area Agency on Aging Board includes policy development, budget prioritizing, identifying, planning, recommending, and overseeing of county aging services. The Area Agency on Aging of Dane County creates and promotes opportunities for communication among the entire community, including local organizations and elected representatives, public and private planners and providers of service.

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: information and assistance, elder abuse and neglect investigation, nutrition, outreach, case management, transportation, benefit specialist, volunteer opportunities, home care/chore services; develop and implement programs and services to meet the needs of caregivers of elders and for older persons who are the primary caregivers of minor family members; conduct an ongoing assessment of service system capacity and gaps; develop a three year County Aging Plan including initiatives consistent with identified needs and gaps; coordinate services offered by Dane County and community agencies; and prepare and submit reports required by various bodies, promote and coordinate working alliances with public and private sectors to increase awareness of aging programs and major issues facing older people. As demographics of aging continue 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 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$233,820	\$230,700	\$0	\$0	\$230,700	\$73,036	\$230,700	\$265,900
Operating Expenses	\$13,546	\$13,390	\$0	\$0	\$13,390	\$4,371	\$13,390	\$11,105
Contractual Services	\$3,762,673	\$3,829,372	\$0	\$31,382	\$3,860,754	\$1,056,226	\$3,860,754	\$3,780,976
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,010,040	\$4,073,462	\$0	\$31,382	\$4,104,844	\$1,133,633	\$4,104,844	\$4,057,981
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,898,597	\$2,831,302	\$0	\$31,382	\$2,862,684	\$352,378	\$2,862,684	\$2,793,461
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	\$61,148	\$62,045	\$0	\$0	\$62,045	\$14,949	\$62,045	\$62,045
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,959,745	\$2,893,347	\$0	\$31,382	\$2,924,729	\$367,327	\$2,924,729	\$2,855,506
GPR SUPPORT	\$1,050,295	\$1,180,115			\$1,180,115			\$1,202,475
F.T.E. STAFF	3.000	3.000					3.000	3.000

Dept: Human Services	54								Fund Name: Human Service Fund
Prgm: Area Agency on Aging	304/57								Fund No.: 2600
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$268,700	\$0	(\$2,800)	\$0	\$0	\$0	\$0	\$0	\$265,900
Operating Expenses	\$13,390	\$0	(\$2,285)	\$0	\$0	\$0	\$0	\$0	\$11,105
Contractual Services	\$3,829,372	(\$93,822)	\$46,826	\$0	\$0	\$0	\$0	\$0	\$3,782,376
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,111,462	(\$93,822)	\$41,741	\$0	\$0	\$0	\$0	\$0	\$4,059,381
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,831,302	(\$84,667)	\$46,826	\$0	\$0	\$0	\$0	\$0	\$2,793,461
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	\$62,045	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,045
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,893,347	(\$84,667)	\$46,826	\$0	\$0	\$0	\$0	\$0	\$2,855,506
GPR SUPPORT	\$1,218,115	(\$9,155)	(\$5,085)	\$0	\$0	\$0	\$0	\$0	\$1,203,875
F.T.E. STAFF	3.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$4,111,462	\$2,893,347	\$1,218,115
DI #	HUMS-AAGE-1			
DEPT	Net GPR Reductions This item reflects an expense decrease of (\$95,222), consisting of (\$10,555) GPR and (\$84,667) revenue. It reduces non-contracted transportation services by (\$2,955) replaces GPR (\$7,600) with revenue. The revenue reductions include Chronic Disease Self Management grant, funding for Medicare Part D services, MA Transportation and MA CSDRB.	(\$95,222)	(\$84,667)	(\$10,555)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Increase expenditures to fund the 2012 living wage.	\$1,400	\$0	\$1,400
NET DI # HUMS-AAGE-1		(\$93,822)	(\$84,667)	(\$9,155)

Dept:	Human Services	54	Fund Name:	Human Service Fund
Prgm:	Area Agency on Aging	304/57	Fund No.:	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-AAGE-2	Base Transfers and Reallocations			
DEPT	This item reflects an expense change of \$44,541 which is (\$2,285) GPR and \$46,826 revenue and telephone expense reduct of (\$2,285). Contractual expense changes of \$46,826 which are 100% revenue and \$14,570 in S85.21 transportation funding are included. These technical and program changes occurred in late 2010 & 2011, continuing in 2012.		\$44,541	\$46,826	(\$2,285)
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current voluntary leave program in the Personnel Savings Initiative program.		(\$2,800)	\$0	(\$2,800)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #					
HUMS-AAGE-2			\$41,741	\$46,826	(\$5,085)

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2012 ADOPTED BUDGET	\$4,059,381	\$2,855,506	\$1,203,875
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Service Fund
Prgm:	Aging - Long Term Care	304/58		Fund No:	2600

Mission:

To provide necessary supports to older adults with substantial long term care needs enabling them to remain in the community and enhance their quality of life.

Description:

In accordance with state statute 46.27 describing the Community Options Program (COP), and the federal Medicaid Waiver programs (COP-W, CIP II), the purpose of long term care is to provide an array of community-based services to older adults with severe long term care needs, including but not limited to: information and refe intake and assessment, case management, residential care, supportive home care, in-home supports, specialized transportation, adult day care and other programs or services as deemed necessary. These community-based services are to be delivered to older adults who would otherwise be eligible for Medicaid reimbursement in an institution.

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,152,934	\$1,201,300	\$0	\$0	\$1,201,300	\$346,056	\$1,201,300	\$1,221,100
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$8,403,829	\$9,465,461	\$0	\$0	\$9,465,461	\$2,723,731	\$9,465,461	\$9,823,358
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,556,763	\$10,666,761	\$0	\$0	\$10,666,761	\$3,069,788	\$10,666,761	\$11,044,458
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$9,564,085	\$10,472,471	\$0	\$0	\$10,472,471	\$3,469,382	\$10,472,471	\$10,830,368
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$20,100
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	\$9,564,085	\$10,472,571	\$0	\$0	\$10,472,571	\$3,469,382	\$10,472,571	\$10,850,468
GPR SUPPORT	(\$7,322)	\$194,190			\$194,190			\$193,990
F.T.E. STAFF	14.500	14.200					14.200	14.200

Dept: Human Services	54								Fund Name: Human Service Fund
Prgm: Aging - Long Term Care	304/58								Fund No.: 2600
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$1,228,500	(\$1,000)	(\$6,400)	\$0	\$0	\$0	\$0	\$0	\$1,221,100
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$9,465,461	\$47,000	\$357,897	\$0	\$0	\$0	\$0	\$0	\$9,870,358
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,693,961	\$46,000	\$351,497	\$0	\$0	\$0	\$0	\$0	\$11,091,458
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$10,472,471	\$24,400	\$357,897	\$0	\$0	\$0	\$0	\$0	\$10,854,768
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$100	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,100
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	\$10,472,571	\$44,400	\$357,897	\$0	\$0	\$0	\$0	\$0	\$10,874,868
GPR SUPPORT	\$221,390	\$1,600	(\$6,400)	\$0	\$0	\$0	\$0	\$0	\$216,590
F.T.E. STAFF	14.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	14.200

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$10,693,961	\$10,472,571	\$221,390
DI #	HUMS-ALTC-1			
DEPT	Net GPR Reductions This decision item reflects an expenditure decrease of (\$55,839), which consists of (\$75,839) GPR and \$20,000 revenue. A reduction in GPR support for adult day care services is a significant factor.	(\$55,839)	\$20,000	(\$75,839)
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year. Restore funding for Colonial Club and Oregon Adult Day Care services.	\$54,839	\$0	\$54,839
ADOPTED	Expenditures and revenues increased to fund the 2012 living wage.	\$47,000	\$24,400	\$22,600
NET DI # HUMS-ALTC-1		\$46,000	\$44,400	\$1,600

Dept:	Human Services	54	Fund Name:	Human Service Fund
Prgm:	Aging - Long Term Care	304/58	Fund No.:	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-ALTC-2	Base Transfers and Reallocations			
DEPT	Several state and federal revenues are adjusted, resulting in net expense and revenue increases of \$357,897.		\$357,897	\$357,897	\$0
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current voluntary leave program in the Personnel Savings Initiative program.		(\$6,400)	\$0	(\$6,400)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #					
	HUMS-ALTC-2		\$351,497	\$357,897	(\$6,400)

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2012 ADOPTED BUDGET	\$11,091,458	\$10,874,868	\$216,590
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Develop. Disabilities - Adult	304/60		Fund No:	2600

Mission:

To provide necessary supports to promote full community integration, increased independence and enhanced quality of life for adult Dane County residents with developmental disabilities.

Description:

In accordance with Chapter 55.143 of the Wisconsin Statutes and the Developmental Disabilities Act of 1984 (P.L. 98-527), this program provides, through an array of purchased and directly provided services, the following programs: information and referral; intake and assessment; support brokering; vocational, residential, and alternative activities; in-home supports; specialized transportation; daily living skills training; outreach, community awareness, and consultation; counseling and therapeutic resources; and other programs or services as deemed necessary. These programs are to be delivered in the most integrated, non-intrusive manner that promote individual choice and involvement. Self Directed Services (SDS) is the primary service model.

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$636,276	\$683,800	\$0	\$0	\$683,800	\$193,126	\$683,800	\$693,600
Operating Expenses	\$22	\$800	\$0	\$0	\$800	\$0	\$800	\$800
Contractual Services	\$69,611,520	\$70,893,064	\$0	\$3,900	\$70,896,964	\$22,287,415	\$70,896,964	\$71,151,560
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$70,247,818	\$71,577,664	\$0	\$3,900	\$71,581,564	\$22,480,541	\$71,581,564	\$71,845,960
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$58,684,543	\$61,299,342	\$0	\$3,900	\$61,303,242	\$18,994,174	\$62,303,242	\$61,702,175
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	\$53,386	\$89,083	\$0	\$0	\$89,083	\$16,906	\$89,083	\$164,083
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	\$58,737,929	\$61,388,425	\$0	\$3,900	\$61,392,325	\$19,011,080	\$62,392,325	\$61,866,258
GPR SUPPORT	\$11,509,888	\$10,189,239			\$10,189,239			\$9,979,702
F.T.E. STAFF	7.600	7.850				7.850		7.850

Dept: Human Services	54								Fund Name: Human Services Fund
Prgm: Develop. Disabilities - Adult	304/60								Fund No.: 2600
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$702,400	\$0	(\$8,800)	\$0	\$0	\$0	\$0	\$0	\$693,600
Operating Expenses	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
Contractual Services	\$70,893,064	(\$142,680)	\$580,642	\$0	\$0	\$0	\$0	\$0	\$71,331,026
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$71,596,264	(\$142,680)	\$571,842	\$0	\$0	\$0	\$0	\$0	\$72,025,426
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$61,299,342	\$102,272	\$400,461	\$0	\$0	\$0	\$0	\$0	\$61,802,075
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	\$89,083	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$164,083
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	\$61,388,425	\$177,272	\$400,461	\$0	\$0	\$0	\$0	\$0	\$61,966,158
GPR SUPPORT	\$10,207,839	(\$319,952)	\$171,381	\$0	\$0	\$0	\$0	\$0	\$10,059,268
F.T.E. STAFF	7.850	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.850

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$71,596,264	\$61,388,425	\$10,207,839
DI #	HUMS-ADDA-1			
DEPT	Net GPR Reductions			
This decision item reflects an expenditure decrease of (\$765,367), which is (\$581,637) GPR and (\$183,730) revenue. This includes funding services for 2011 and 2012 high school graduates and funding reductions for DD consumers and POS agencies.		(\$765,367)	(\$183,730)	(\$581,637)
EXEC	To reduce the DD cut to .75% from 1.5%, partial restoration of funding to Epilepsy Foundation and add 1 Brain Injury Waiver slot.	\$606,021	\$358,802	\$247,219
ADOPTED	Restore funds to YMCA of Dane County's recreation & alternative activities program to the 2011 levels. Restore Mobility Training and Independent Living funding and associated revenues.	\$16,666	\$2,200	\$14,466
NET DI # HUMS-ADDA-1		(\$142,680)	\$177,272	(\$319,952)

Dept:	Human Services	54	Fund Name:	Human Services Fund
Prgm:	Develop. Disabilities - Adult	304/60	Fund No.:	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-ADDA-2	Base Transfers and Reallocations			
DEPT	This decision item reflects an expense increase of \$417,842 to fund consumers transitioning form DD Children's services and reflects technical program changes that occurred in late 2010 and 2011. Associated revenue of \$302,761 is added for a GPR savings of \$115,081.		\$417,842	\$302,761	\$115,081
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current voluntary leave program in the Personnel Savings Initiative program.		(\$8,800)	\$0	(\$8,800)
ADOPTED	Expenditures and revenues increased to fund the 2012 living wage.		\$162,800	\$97,700	\$65,100
NET DI #					
HUMS-ADDA-2			\$571,842	\$400,461	\$171,381

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2012 ADOPTED BUDGET	\$72,025,426	\$61,966,158	\$10,059,268
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Develop. Disabilities - Children	304/61		Fund No:	2600

Mission:

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

Description:

The system provides the following services, determined by state statutes and funding regulations: 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 appropriateness and 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.

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$268,045	\$319,100	\$0	\$0	\$319,100	\$78,209	\$319,100	\$324,800
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$9,615,936	\$11,015,590	\$0	\$0	\$11,015,590	\$2,625,100	\$11,015,590	\$5,909,878
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,883,981	\$11,334,690	\$0	\$0	\$11,334,690	\$2,703,309	\$11,334,690	\$6,234,678
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$7,708,317	\$8,796,910	\$0	\$0	\$8,796,910	\$929,424	\$8,796,910	\$3,582,450
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	\$171,261	\$189,723	\$0	\$0	\$189,723	\$63,947	\$189,723	\$238,723
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	\$7,879,578	\$8,986,633	\$0	\$0	\$8,986,633	\$993,371	\$8,986,633	\$3,821,173
GPR SUPPORT	\$2,004,403	\$2,348,057			\$2,348,057			\$2,413,505
F.T.E. STAFF	3.900	3.650					3.650	3.650

Dept:	Human Services	54							Fund Name:	Human Services Fund
Prgm:	Develop. Disabilities - Children	304/61							Fund No.:	2600
DI#	2012 Base	Net Decision Items							2012 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$327,700	\$0	(\$2,900)	\$0	\$0	\$0	\$0	\$0	\$324,800	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$11,015,590	(\$5,901,621)	\$798,509	\$0	\$0	\$0	\$0	\$0	\$5,912,478	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$11,343,290	(\$5,901,621)	\$795,609	\$0	\$0	\$0	\$0	\$0	\$6,237,278	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$8,796,910	(\$5,865,450)	\$650,990	\$0	\$0	\$0	\$0	\$0	\$3,582,450	
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	\$189,723	\$49,000	\$0	\$0	\$0	\$0	\$0	\$0	\$238,723	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$8,986,633	(\$5,816,450)	\$650,990	\$0	\$0	\$0	\$0	\$0	\$3,821,173	
GPR SUPPORT	\$2,356,657	(\$85,171)	\$144,619	\$0	\$0	\$0	\$0	\$0	\$2,416,105	
F.T.E. STAFF	3.650	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.650	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$11,343,290	\$8,986,633	\$2,356,657
DI #	HUMS-ADDC-1	Net GPR Reductions		
DEPT	This decision item reflects an expenditure reduction of (\$5,919,221) which is (\$102,771) GPR and (\$5,816,450) revenue. Several changes in DD Children's revenues and programs are incorporated, primarily the removal of (\$5,660,185) in CLTS revenue & expense as most CLTS services are now paid through WPS, WDHS's contracted third party administrator.	(\$5,919,221)	(\$5,816,450)	(\$102,771)
EXEC	To reduce the DD cut to .75% from 1.5%, partial restoration of funding to Epilepsy Foundation and add 1 Brain Injury Waiver slot.	\$15,000	\$0	\$15,000
ADOPTED	Increase expenditures to fund the 2012 living wage.	\$2,600	\$0	\$2,600
NET DI # HUMS-ADDC-1		(\$5,901,621)	(\$5,816,450)	(\$85,171)

Dept:	Human Services	54	Fund Name:	Human Services Fund
Prgm:	Develop. Disabilities - Children	304/61	Fund No.:	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	GPR Support
DI #	HUMS-ADDC-2 Base Transfers and Reallocations			
DEPT	This item reflects expense increases netting to \$798,509, with revenue of \$650,990 and net GPR of \$147,519. These are technical and program changes that took place in late 2010 and in 2011 and DD Children transfers to the DD Adult system; also reflects movement of some children to child caring institutions. The changes are GPR neutral department-wide.	\$798,509	\$650,990	\$147,519
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current voluntary leave program in the Personnel Savings Initiative program.	(\$2,900)	\$0	(\$2,900)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-ADDC-2		\$795,609	\$650,990	\$144,619

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2012 ADOPTED BUDGET	\$6,237,278	\$3,821,173	\$2,416,105
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Mental Health	304/62		Fund No:	2600

Mission:

It is the mission of the Dane County Mental Health System to provide an array of mental health services that promote recovery and community inclusion. Natural supports are maximized to assist consumers to participate fully in their own growth to achieve their personal goals. Services are prioritized for persons with the highest level of need and the fewest resources.

Description:

As a part of this continuum of care the following services will be provided: 1) community support services; 2) day center services; 3) case management; 4) work services; 5) supervised living arrangements through community based care/treatment facilities (CBRFs), adult family homes, and other community living options; 6) crisis intervention and stabilization (24 hour availability & stabilization); 7) inpatient hospital; 8) counseling/therapeutic resources (including psychotropic medications intake assessment; and 10) psychosocial rehabilitation; 11) outreach. Services should reflect community needs and be provided in partnership with other community resources. The mission will be accomplished through provision of services that meet the needs of consumers in the least intrusive, most cost-effective, and clinically sound manner. Mental health services will be provided as an integrated service in conjunction with other human services.

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$165,250	\$0	\$0	\$165,250	\$14,298	\$165,250	\$197,000
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$22,044,629	\$22,088,966	\$0	\$22,017	\$22,110,983	\$6,407,722	\$22,088,966	\$22,687,601
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$22,044,629	\$22,254,216	\$0	\$22,017	\$22,276,233	\$6,422,020	\$22,254,216	\$22,884,601
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$14,815,959	\$15,648,816	\$0	\$22,017	\$15,670,833	\$3,780,898	\$15,648,816	\$16,375,612
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	\$14,815,959	\$15,648,816	\$0	\$22,017	\$15,670,833	\$3,780,898	\$15,648,816	\$16,375,612
GPR SUPPORT	\$7,228,670	\$6,605,400			\$6,605,400			\$6,508,989
F.T.E. STAFF	0.000	3.000					3.000	3.000

Dept: Human Services	54								Fund Name: Human Services Fund
Prgm: Mental Health	304/62								Fund No.: 2600
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$197,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$197,000
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$22,088,966	\$914,619	(\$120,505)	\$0	\$0	\$0	\$0	\$0	\$22,883,080
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$22,285,966	\$914,619	(\$120,505)	\$0	\$0	\$0	\$0	\$0	\$23,080,080
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$15,648,816	\$946,034	(\$150,505)	\$0	\$0	\$0	\$0	\$0	\$16,444,345
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	\$15,648,816	\$946,034	(\$150,505)	\$0	\$0	\$0	\$0	\$0	\$16,444,345
GPR SUPPORT	\$6,637,150	(\$31,415)	\$30,000	\$0	\$0	\$0	\$0	\$0	\$6,635,735
F.T.E. STAFF	3.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$22,285,966	\$15,648,816	\$6,637,150
DI #	HUMS-AMHL-1			
DEPT	Net GPR Reductions There is an expense increase of \$482,084 consisting of (\$264,769) GPR & \$746,853 revenue. This item includes a mix of service reductions & program enhancements. MHCDC crisis stabilization & CORE programs are reduced. Recovery House & Women in Transition case mgt are eliminated. Recovery Dane, court-ordered evaluations & the Care Centers are enhanced.	\$482,084	\$746,853	(\$264,769)
EXEC	To restore Recovery House and Mental Health Center CORE reductions.	\$237,056	\$130,448	\$106,608
ADOPTED	Restore Women in Transition case management funding and associated revenue. Provide funding to establish a mental health drop-in clinic beginning May 1st. Increase expenditures to fund the 2012 living wage.	\$195,479	\$68,733	\$126,746
NET DI # HUMS-AMHL-1		\$914,619	\$946,034	(\$31,415)

Dept:	Human Services	54	Fund Name:	Human Services Fund
Prgm:	Mental Health	304/62	Fund No.:	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-AMHL-2	Base Transfers and Reallocations			
DEPT	This decision item reflects an expenditure increase of \$30,000 GPR. It is proposed that Tellurian expand its Adults at Risk social worker capacity to 40 hours/week to adequately respond to referrals Adults at Risk services are mandated. It also reflects an expenditure decrease of (\$120,505), which is 100% revenue.		(\$120,505)	(\$150,505)	\$30,000
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMS-AMHL-2	(\$120,505)	(\$150,505)	\$30,000

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2012 ADOPTED BUDGET			\$23,080,080	\$16,444,345	\$6,635,735
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Physical Disabilities	304/63		Fund No:	2600

Mission:

To enable persons with physical disabilities to live in homes/residential settings typical of non-disabled persons and to utilize generic and specialized community resources.

Description:

Offer an array of provided and purchased services for persons with physical disabilities including, but not limited to, the Community Options Program (COP) and Medicaid Waiver programs (COP-W, CIP II), personal care services, and an HMO benefits program; conduct an ongoing assessment of service system capacity and gaps; develop program initiatives consistent with identified needs and gaps; coordinate services offered by Dane County and community agencies; maintain waiting and prepare and submit reports required by various funding bodies.

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$109,996	\$185,500	\$0	\$0	\$185,500	\$59,887	\$185,500	\$210,700
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$17,087,813	\$16,405,079	\$0	\$0	\$16,405,079	\$5,852,552	\$16,405,079	\$18,567,718
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$17,197,809	\$16,590,579	\$0	\$0	\$16,590,579	\$5,912,439	\$16,590,579	\$18,778,418
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$16,734,913	\$16,286,876	\$0	\$0	\$16,286,876	\$5,608,723	\$16,286,876	\$18,466,341
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	\$16,734,913	\$16,286,876	\$0	\$0	\$16,286,876	\$5,608,723	\$16,286,876	\$18,466,341
GPR SUPPORT	\$462,897	\$303,703			\$303,703			\$312,077
F.T.E. STAFF	2.000	2.300					2.300	2.300

Dept: Human Services	54								Fund Name: Human Services Fund
Prgm: Physical Disabilities	304/63								Fund No.: 2600
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$212,500	(\$500)	(\$1,300)	\$0	\$0	\$0	\$0	\$0	\$210,700
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$16,405,079	\$21,774	\$2,179,465	\$0	\$0	\$0	\$0	\$0	\$18,606,318
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$16,617,579	\$21,274	\$2,178,165	\$0	\$0	\$0	\$0	\$0	\$18,817,018
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$16,286,876	\$400	\$2,179,465	\$0	\$0	\$0	\$0	\$0	\$18,466,741
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	\$16,286,876	\$400	\$2,179,465	\$0	\$0	\$0	\$0	\$0	\$18,466,741
GPR SUPPORT	\$330,703	\$20,874	(\$1,300)	\$0	\$0	\$0	\$0	\$0	\$350,277
F.T.E. STAFF	2.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.300

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$16,617,579	\$16,286,876	\$330,703
DI #	HUMS-APHY-1			
DEPT	Net GPR Reductions This decision item reflects an expenditure decrease of (\$16,826 GPR) used to meet GPR reduction target. Funding for AIDS Resource Center of Wisconsin's needle exchange program is deleted. This is a non-mandated program.	(\$16,826)	\$0	(\$16,826)
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	(\$500)	\$0	(\$500)
ADOPTED	Expenditures and revenues increased to fund the 2012 living wage.	\$38,600	\$400	\$38,200
NET DI # HUMS-APHY-1		\$21,274	\$400	\$20,874

Dept:	Human Services	54	Fund Name:	Human Services Fund
Prgm:	Physical Disabilities	304/63	Fund No.:	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	GPR Support
DI #	HUMS-APHY-2 Base Transfers and Reallocations			
DEPT	This decision item reflects expense and revenue adjustments netting to \$2,179,465. MA Personal Care revenue is increasing due to more consumers being served and more hours of care being provided. In addition, budgetary changes made in late 2010 and in 2011 increase expense and associated revenue.	\$2,179,465	\$2,179,465	\$0
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current voluntary leave program in the Personnel Savings Initiative program.	(\$1,300)	\$0	(\$1,300)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-APHY-2		\$2,178,165	\$2,179,465	(\$1,300)

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2012 ADOPTED BUDGET	\$18,817,018	\$18,466,741	\$350,277
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Sensory Disabilities	304/64		Fund No:	2600

Mission:

To improve access to government and community resources for persons with sensory disabilities.

Description:

Offer services for persons who are deaf or hard of hearing and persons who are blind or have limited sight to enable them to have better access to government and community resources; coordinate services offered by Dane County and community agencies.

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$37,711	\$39,263	\$0	\$0	\$39,263	\$6,020	\$39,263	\$39,263
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$37,711	\$39,263	\$0	\$0	\$39,263	\$6,020	\$39,263	\$39,263
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$20,317	\$38,511	\$0	\$0	\$38,511	\$2,626	\$38,511	\$38,511
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	\$20,317	\$38,511	\$0	\$0	\$38,511	\$2,626	\$38,511	\$38,511
GPR SUPPORT	\$17,394	\$752			\$752			\$752
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Human Services	54							Fund Name:	Human Services Fund
Prgm:	Sensory Disabilities	304/64							Fund No.:	2600
DI#	NONE	2012 Base	Net Decision Items							2012 Adopted Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$39,263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,263
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$39,263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,263
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$38,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,511
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	\$38,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,511
GPR SUPPORT	\$752	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$752
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2012 BUDGET BASE	\$39,263	\$38,511	\$752
2012 ADOPTED BUDGET	\$39,263	\$38,511	\$752

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Alternative Sanction	304/65		Fund No:	2600

Mission:

Provide culturally specific and diverse mental health services, treatment for substance abuse, and related human services to individuals in the Dane County jail or diverted from the jail, in cooperation with the Dane County Sheriff and court system. Services are designed to protect public safety in the short-term and long-term by addressing the underlying mental health and substance abuse issues associated with criminal behavior of individuals, and interrupting the cycle of criminal offenses result in incarceration. Services are provided in close cooperation with the Dane County Sheriff and the court system to promote safe and cost-effective diversion of individuals from the Dane County jail.

Description:

Current services include: Pathfinder, an AODA treatment program for jail inmates; the Dane County Drug Treatment Court, a collaborative project with the District Attorney and courts to offer an alternative sanction for offenders with alcohol/drug or mental health problems; the Treatment Alternative Program, with services primarily for court-referred individuals who may reduce jail sentences by successful participation; Community Treatment Alternatives, a community support program for individuals with serious and persistent mental illness at risk of criminal offenses and jail time; culturally diverse projects for African-American and Hispanics/Latino offenders; SOAR Case Management, an interim case management service for persons with a mental illness who are also involved with the criminal justice system; Mental Health Center's Emergency Services Unit, a specialized component of a crisis response program that focuses on coordination between law enforcement and mental health system, including triage services for persons presenting for jail, and DART, a grant funded program providing AODA and MH treatment to individuals identified at their initial court appearance.

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$54,276	\$60,300	\$0	\$0	\$60,300	\$18,637	\$60,300	\$77,000
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$2,535,905	\$2,540,181	\$0	\$0	\$2,540,181	\$842,780	\$2,540,181	\$2,517,837
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,590,181	\$2,600,481	\$0	\$0	\$2,600,481	\$861,416	\$2,600,481	\$2,594,837
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,220,913	\$1,130,518	\$0	\$0	\$1,130,518	\$299,424	\$1,130,518	\$1,115,491
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	\$1,220,913	\$1,130,518	\$0	\$0	\$1,130,518	\$299,424	\$1,130,518	\$1,115,491
GPR SUPPORT	\$1,369,268	\$1,469,963			\$1,469,963			\$1,479,346
F.T.E. STAFF	0.800	0.800					0.800	0.800

Dept: Human Services	54								Fund Name: Human Services Fund
Prgm: Alternative Sanction	304/65								Fund No.: 2600
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$78,500	\$0	(\$1,500)	\$0	\$0	\$0	\$0	\$0	\$77,000
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$2,540,181	(\$47,663)	\$26,219	\$0	\$0	\$0	\$0	\$0	\$2,518,737
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,618,681	(\$47,663)	\$24,719	\$0	\$0	\$0	\$0	\$0	\$2,595,737
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,130,518	(\$39,930)	\$24,903	\$0	\$0	\$0	\$0	\$0	\$1,115,491
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	\$1,130,518	(\$39,930)	\$24,903	\$0	\$0	\$0	\$0	\$0	\$1,115,491
GPR SUPPORT	\$1,488,163	(\$7,733)	(\$184)	\$0	\$0	\$0	\$0	\$0	\$1,480,246
F.T.E. STAFF	0.800	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.800

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$2,618,681	\$1,130,518	\$1,488,163
DI #	HUMS-ALTS-1			
DEPT	Net GPR Reductions This item reflects expense reductions of (\$172,343) - (\$132,413) GPR & (\$39,930) revenue. The GPR change includes (\$53,840) program reductions. The GPR reduction of (\$132,413) is based on: a) (\$58,800) transfer of MHCDC Emerg Svs Unit funding from Alt Sanctions to Adult Mental Health; b) (\$19,773) revenue replacing GPR; c) (\$53,840) program reductions.	(\$172,343)	(\$39,930)	(\$132,413)
EXEC	To restore cost of one TAP case management slot to ATTIC, ARC, and Genesis. Restore the Drivers License Recovery program at YWCA. Restore Mental Health Center, Hope Haven and Dane County Clerk of Courts reductions. Add funds for Nehemiah's Culturally Relevant Alternatives to Incarceration Services program.	\$123,780	\$0	\$123,780
ADOPTED	Increase expenditures to fund the 2012 living wage.	\$900	\$0	\$900
NET DI # HUMS-ALTS-1		(\$47,663)	(\$39,930)	(\$7,733)

Dept:	Human Services	54	Fund Name:	Human Services Fund
Prgm:	Alternative Sanction	304/65	Fund No.:	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-ALTS-2	Base Transfers and Reallocations			
DEPT	This decision item reflects an expenditure increase of \$26,219, which is \$1,316 GPR and \$24,903 revenue. These are techni and program changes that occurred in late 2010 and in 2011 which are expected to continue in 2012.		\$26,219	\$24,903	\$1,316
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current voluntary leave program in the Personnel Savings Initiative program.		(\$1,500)	\$0	(\$1,500)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #					
HUMS-ALTS-2			\$24,719	\$24,903	(\$184)

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2012 ADOPTED BUDGET	\$2,595,737	\$1,115,491	\$1,480,246
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Badger Prairie
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 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$866,028	\$746,700	\$0	\$0	\$746,700	\$242,929	\$746,700	\$767,500
Operating Expenses	\$8,959	\$3,800	\$0	\$0	\$3,800	\$1,904	\$3,800	\$3,800
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$874,987	\$750,500	\$0	\$0	\$750,500	\$244,834	\$750,500	\$771,300
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$9,189	\$0	\$0	\$0	\$0	\$787	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,189	\$0	\$0	\$0	\$0	\$787	\$0	\$0
REV. OVER/(UNDER) EXPENSES	(\$865,797)	(\$750,500)			(\$750,500)			(\$771,300)
F.T.E. STAFF	8.200	9.000					9.000	9.000

Dept:	Human Services	54							Fund Name:	Badger Prairie
Prgm:	BPHCC - Administration	308/78							Fund No.:	4310
DI#	2012 Base	Net Decision Items							2012 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$772,900	(\$2,900)	(\$2,500)	\$0	\$0	\$0	\$0	\$0	\$767,500	
Operating Expenses	\$3,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,800	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$776,700	(\$2,900)	(\$2,500)	\$0	\$0	\$0	\$0	\$0	\$771,300	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
REV. OVER/(UNDER) EXPENSES	(\$776,700)	\$2,900	\$2,500	\$0	\$0	\$0	\$0	\$0	(\$771,300)	
F.T.E. STAFF	9.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2012 BUDGET BASE		\$776,700	\$0	(\$776,700)
DI #	HUMS-ABPA-1			
DEPT	Unrepresented COLA 2012	\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	(\$2,900)	\$0	\$2,900
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-ABPA-1		(\$2,900)	\$0	\$2,900

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	HUMS-ABPA-2	Voluntary Leave Program			
DEPT			\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current voluntary leave program in the Personnel Savings Initiative program.		(\$2,500)	\$0	\$2,500
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMS-ABPA-2	(\$2,500)	\$0	\$2,500

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2012 ADOPTED BUDGET			\$771,300	\$0	(\$771,300)
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Badger Prairie
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 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$11,748,664	\$11,538,600	\$0	\$0	\$11,538,600	\$3,199,467	\$11,538,600	\$11,654,950
Operating Expenses	(\$12,784,206)	\$2,626,300	\$33,522	\$0	\$2,659,822	\$629,153	\$2,659,822	\$2,795,850
Contractual Services	\$2,856,140	\$2,984,700	\$0	\$0	\$2,984,700	\$729,331	\$2,984,700	\$3,192,850
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,820,597	\$17,149,600	\$33,522	\$0	\$17,183,122	\$4,557,951	\$17,183,122	\$17,643,650
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,715,738	\$6,843,804	\$0	\$0	\$6,843,804	\$1,773,786	\$6,843,804	\$7,560,754
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	\$566,254	\$727,669	\$0	\$0	\$727,669	\$113,543	\$727,669	\$502,619
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$31,992	\$2,000	\$0	\$0	\$2,000	\$3,587	\$2,000	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,313,984	\$7,573,473	\$0	\$0	\$7,573,473	\$1,890,917	\$7,573,473	\$8,065,373
REV. OVER/(UNDER) EXPENSES	\$5,493,387	(\$9,576,127)			(\$9,609,649)			(\$9,578,277)
F.T.E. STAFF	143.000	139.400				142.200		139.400

Dept:	Human Services	54							Fund Name:	Badger Prairie
Prgm:	BPHCC - Health Care Center	308/79							Fund No.:	4310
DI#	2012 Base	Net Decision Items							2012 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$11,849,900	(\$10,400)	(\$184,550)	\$0	\$0	\$0	\$0	\$0	\$11,654,950	
Operating Expenses	\$2,587,300	\$0	\$208,550	\$0	\$0	\$0	\$0	\$0	\$2,795,850	
Contractual Services	\$3,107,800	(\$29,500)	\$114,550	\$0	\$0	\$0	\$0	\$0	\$3,192,850	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$17,545,000	(\$39,900)	\$138,550	\$0	\$0	\$0	\$0	\$0	\$17,643,650	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$6,843,704	\$386,450	\$330,600	\$0	\$0	\$0	\$0	\$0	\$7,560,754	
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	\$727,669	\$0	(\$225,050)	\$0	\$0	\$0	\$0	\$0	\$502,619	
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	\$7,573,373	\$386,450	\$105,550	\$0	\$0	\$0	\$0	\$0	\$8,065,373	
REV. OVER/(UNDER) EXPENSES	(\$9,971,627)	\$426,350	(\$33,000)	\$0	\$0	\$0	\$0	\$0	(\$9,578,277)	
F.T.E. STAFF	142.200	0.000	(2.800)	0.000	0.000	0.000	0.000	0.000	139.400	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2012 BUDGET BASE		\$17,545,000	\$7,573,373	(\$9,971,627)
DI #	HUMS-ABPH-1			
DEPT	Net GPR Reductions			
	This decision item reflects an increase in Medicare Part A Room & Board revenue due to an anticipated increase resident census in this payor category, the elimination of the vehicle leasing line item and also reflects actual reimburse trends for 2011 GPR Savings = \$415,950.	(\$29,500)	\$386,450	\$415,950
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	(\$10,400)	\$0	\$10,400
ADOPTED	Approved as Recommended	\$0	\$0	\$0
	NET DI # HUMS-ABPH-1	(\$39,900)	\$386,450	\$426,350

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	HUMS-ABPH-2 New Base Transfers and Reallocations			
DEPT	This decision item reflects technical adjustments to reflect actual staffing levels and line item transfers/adjustments to reflect actual expense and revenue patterns within affected line items. Net GPR effect is neutral Department-wide.	\$140,550	\$105,550	(\$35,000)
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current voluntary leave program in the Personnel Savings Initiative program.	(\$2,000)	\$0	\$2,000
ADOPTED	Approved as Recommended	\$0	\$0	\$0
	NET DI # HUMS-ABPH-2	\$138,550	\$105,550	(\$33,000)

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2012 ADOPTED BUDGET			
	\$17,643,650	\$8,065,373	(\$9,578,277)

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	EAWS - Administration	306/66		Fund No:	2600

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:

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 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,599,412	\$1,717,900	\$0	\$0	\$1,717,900	\$458,098	\$1,717,900	\$1,606,100
Operating Expenses	\$185,521	\$214,526	\$0	\$0	\$214,526	\$41,974	\$214,526	\$210,471
Contractual Services	\$473,330	\$403,922	\$0	\$0	\$403,922	\$110,125	\$403,922	\$432,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,258,263	\$2,336,348	\$0	\$0	\$2,336,348	\$610,196	\$2,336,348	\$2,249,171
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,638,079	\$1,517,998	\$0	\$0	\$1,517,998	\$251,788	\$1,517,998	\$1,401,376
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	\$132,340	\$127,150	\$0	\$0	\$127,150	\$37,178	\$127,150	\$110,649
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	\$1,770,419	\$1,645,148	\$0	\$0	\$1,645,148	\$288,966	\$1,645,148	\$1,512,025
GPR SUPPORT	\$487,844	\$691,200			\$691,200			\$737,146
F.T.E. STAFF	24.000	25.400					22.400	20.400

Dept: Human Services	54								Fund Name: Human Services Fund
Prgm: EAWS - Administration	306/66								Fund No.: 2600
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$1,738,100	(\$126,000)	(\$6,000)	\$0	\$0	\$0	\$0	\$0	\$1,606,100
Operating Expenses	\$214,526	(\$6,000)	\$1,945	\$0	\$0	\$0	\$0	\$0	\$210,471
Contractual Services	\$401,622	(\$25,022)	\$56,000	\$0	\$0	\$0	\$0	\$0	\$432,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,354,248	(\$157,022)	\$51,945	\$0	\$0	\$0	\$0	\$0	\$2,249,171
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,517,998	(\$116,622)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,401,376
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	\$127,150	(\$16,501)	\$0	\$0	\$0	\$0	\$0	\$0	\$110,649
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	\$1,645,148	(\$133,123)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,512,025
GPR SUPPORT	\$709,100	(\$23,899)	\$51,945	\$0	\$0	\$0	\$0	\$0	\$737,146
F.T.E. STAFF	22.400	(2.000)	0.000	0.000	0.000	0.000	0.000	0.000	20.400

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$2,354,248	\$1,645,148	\$709,100
DI #	HUMS-EADM-1			
DEPT	Net GPR Reductions This decision reflects the elimination of 2.0 FTE Clerk/typist I-II positions (\$120,600) and operating reduction to reflect the closure of the Sun Prairie office (\$31,022) offset by associated revenue reductions of (\$133,123) for a total GPR reduction of (\$18,499).	(\$151,622)	(\$133,123)	(\$18,499)
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	(\$5,400)	\$0	(\$5,400)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-EADM-1		(\$157,022)	(\$133,123)	(\$23,899)

Dept:	Human Services	54	Fund Name:	Human Services Fund
Prgm:	EAWS - Administration	306/66	Fund No.:	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-EADM-2	Base Transfers and Reallocations			
DEPT	This decision reflects an adjustment of funds based on actual past expenditures for Job Center maintenance - \$56,000; and telephone costs - \$1,945. In addition, Sun Prairie office clerical staff is reallocated for a net decrease of (\$100).		\$57,845	\$0	\$57,845
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current voluntary leave program in the Personnel Savings Initiative program.		(\$5,900)	\$0	(\$5,900)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMS-EADM-2	\$51,945	\$0	\$51,945

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2012 ADOPTED BUDGET	\$2,249,171	\$1,512,025	\$737,146
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Program Support & Services	306/67		Fund No:	2600

Mission:

To provide supplemental and emergency benefits to support families in crisis.

Description:

These programs support unusual, emergency or family crisis situations with benefits that supplement the basic EAWS programs. These programs include Emergency Assistance for homelessness, fire, flood, or other natural disasters, Energy Assistance & Refugee Assistance.

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$6,205,609	\$5,609,617	\$18,559	\$0	\$5,628,176	\$1,644,111	\$5,628,176	\$1,595,617
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,205,609	\$5,609,617	\$18,559	\$0	\$5,628,176	\$1,644,111	\$5,628,176	\$1,595,617
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,282,691	\$5,609,617	\$0	\$0	\$5,609,617	\$407,560	\$5,609,617	\$1,594,617
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	\$6,282,691	\$5,609,617	\$0	\$0	\$5,609,617	\$407,560	\$5,609,617	\$1,594,617
GPR SUPPORT	(\$77,082)	\$0			\$18,559			\$1,000
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services	54								Fund Name: Human Services Fund
Prgm: Program Support & Services	306/67								Fund No.: 2600
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,609,617	(\$4,015,000)	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,595,617
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,609,617	(\$4,015,000)	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,595,617
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,609,617	(\$4,015,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,594,617
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	\$5,609,617	(\$4,015,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,594,617
GPR SUPPORT	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,000
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
2012 BUDGET BASE		\$5,609,617	\$5,609,617	\$0
DI #	HUMS-EPPS-1 Net GPR Reductions			
DEPT	This decision reflects the elimination of the State's contracts with the county for administration of the Burial Assistance program (\$440,000) and the Medicaid Transportation Program (\$3,575,000).	(\$4,015,000)	(\$4,015,000)	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-EPPS-1		(\$4,015,000)	(\$4,015,000)	\$0

Dept:	Human Services	54	Fund Name:	Human Services Fund
Prgm:	Program Support & Services	306/67	Fund No.:	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-EPPS-2	Base Transfers and Reallocations			
DEPT	To transfer emergency assistance services for transients to return home or to a job from Interim Assistance to Program Support & Services. These funds provide funds for gas, minor car repairs, bus tickets or food.		\$1,000	\$0	\$1,000
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMS-EPPS-2	\$1,000	\$0	\$1,000

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2012 ADOPTED BUDGET	\$1,595,617	\$1,594,617	\$1,000
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Interim Assistance	306/68		Fund No:	2600

Mission:

To provide services to transients to return home.

Description:

Interim Assistance Program provides services to transients to return home or to a job. Provide up to \$50 for gas, minor car repairs, bus tickets, or food.

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$230	\$1,000	\$0	\$0	\$1,000	(\$43)	\$1,000	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$230	\$1,000	\$0	\$0	\$1,000	(\$43)	\$1,000	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,684	\$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	\$3,684	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	(\$3,454)	\$1,000			\$1,000			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services		54							Fund Name: Human Services Fund	
Prgm: Interim Assistance		306/68							Fund No.: 2600	
DI#	2012 Base	Net Decision Items							2012 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$1,000	\$0	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,000	\$0	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$1,000	\$0	(\$1,000)	\$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
2012 BUDGET BASE			\$1,000	\$0	\$1,000
DI #	HUMS-INTA-1	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-INTA-1			\$0	\$0	\$0

Dept:	Human Services	54	Fund Name:	Human Services Fund
Prgm:	Interim Assistance	306/68	Fund No.:	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-INTA-2	Base Transfers and Reallocations			
DEPT	To transfer emergency assistance services for transients to return home or to a job from Interim Assistance to Program Support & Services.		(\$1,000)	\$0	(\$1,000)
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMS-INTA-2	(\$1,000)	\$0	(\$1,000)

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2012 ADOPTED BUDGET	\$0	\$0	\$0
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Day Care	306/69		Fund No:	2600

Mission:

To provide eligible parents with the resources and information which permit them to locate and secure quality care for their children.

Description:

County staff determine eligibility and provide funding which assists low-income parents with child day care expenses. Priority is afforded to crisis/respite care and low-income working families. Family child day care regulation is contracted to a non-profit agency. An on-site Day Care Center provides care while parents are completing appointments or training at the Job Center.

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$513,365	\$513,365	\$0	\$0	\$513,365	\$171,122	\$513,365	\$513,365
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$513,365	\$513,365	\$0	\$0	\$513,365	\$171,122	\$513,365	\$513,365
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$488,154	\$513,365	\$0	\$0	\$513,365	\$57,126	\$513,365	\$513,365
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	\$488,154	\$513,365	\$0	\$0	\$513,365	\$57,126	\$513,365	\$513,365
GPR SUPPORT	\$25,211	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Human Services	54							Fund Name:	Human Services Fund
Prgm:	Day Care	306/69							Fund No.:	2600
DI#	NONE	2012 Base	Net Decision Items							2012 Adopted Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$513,365	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$513,365
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$513,365	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$513,365
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$513,365	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$513,365
	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	\$513,365	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$513,365
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
2012 BUDGET BASE			\$513,365	\$513,365	\$0
2012 ADOPTED BUDGET			\$513,365	\$513,365	\$0

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Eligibility Determination Personnel	306/67:70		Fund No:	2600

Mission:

To assist low income families by determining eligibility and providing medical, child care, food and related assistance.

Description:

County staff apply standards established by federal and state law and county ordinances to the circumstances of families and individuals to reach a decision on eligi and benefits. Staff also issue benefits and manage funds for W-2 participants who have demonstrated an inability to manage their own finances.

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$6,399,455	\$7,098,460	\$0	\$107,405	\$7,205,865	\$1,889,721	\$7,205,865	\$7,352,100
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$8,568	\$5,500	\$0	\$0	\$5,500	\$1,949	\$5,500	\$5,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,408,022	\$7,103,960	\$0	\$107,405	\$7,211,365	\$1,891,670	\$7,211,365	\$7,357,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,462,252	\$5,874,129	\$0	\$61,875	\$5,936,004	\$828,938	\$5,936,004	\$5,631,333
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$252,631
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$53,005	\$105,479	\$0	\$45,530	\$151,009	\$28,023	\$151,009	\$159,698
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	\$5,515,258	\$5,979,608	\$0	\$107,405	\$6,087,013	\$856,962	\$6,087,013	\$6,043,662
GPR SUPPORT	\$892,765	\$1,124,352			\$1,124,352			\$1,313,938
F.T.E. STAFF	96.100	96.900					97.900	99.500

Dept:	Human Services	54							Fund Name:	Human Services Fund
Prgm:	Eligibility Determination Personnel	306/67:70							Fund No.:	2600
DI#	2012 Base	Net Decision Items							2012 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$7,257,200	\$96,200	(\$1,300)	\$0	\$0	\$0	\$0	\$0	\$7,352,100	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$7,262,700	\$96,200	(\$1,300)	\$0	\$0	\$0	\$0	\$0	\$7,357,600	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$5,874,129	\$9,835	(\$252,631)	\$0	\$0	\$0	\$0	\$0	\$5,631,333	
Licenses & Permits	\$0	\$0	\$252,631	\$0	\$0	\$0	\$0	\$0	\$252,631	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$105,479	\$54,219	\$0	\$0	\$0	\$0	\$0	\$0	\$159,698	
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	\$5,979,608	\$64,054	\$0	\$0	\$0	\$0	\$0	\$0	\$6,043,662	
GPR SUPPORT	\$1,283,092	\$32,146	(\$1,300)	\$0	\$0	\$0	\$0	\$0	\$1,313,938	
F.T.E. STAFF	97.900	1.600	0.000	0.000	0.000	0.000	0.000	0.000	99.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$7,262,700	\$5,979,608	\$1,283,092
DI #	HUMS-EEDP-1			
DEPT	Decision reflects the addition of .6 Economic Support Specialist FTE , increased anticipated revenues for outsourced ESS workers, reduced ECI funding due to program changes caused by a funding loss and net revenue reductions for a GP increase of \$10,359.	\$40,200	\$29,841	\$10,359
EXEC	Restore reductions in the Early Childhood Initiative program. Restores .20 FTE Social Work Supervisor and adds 1.0 FTE Economic Support Specialist to accommodate Early Childhood Initiative needs. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	\$56,000	\$34,213	\$21,787
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-EEDP-1		\$96,200	\$64,054	\$32,146

Dept:	Human Services	54	Fund Name:	Human Services Fund
Prgm:	Eligibility Determination Personnel	306/67:70	Fund No.:	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-EEDP-2	Base Transfers and Reallocations			
DEPT	This is a technical adjustment based on revenue earnings from child care eligibility, certification and W-2 day care administration.		\$0	\$0	\$0
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current voluntary leave program in the Personnel Savings Initiative program.		(\$1,300)	\$0	(\$1,300)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-EEDP-2			(\$1,300)	\$0	(\$1,300)

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2012 ADOPTED BUDGET			\$7,357,600	\$6,043,662	\$1,313,938
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Housing and Homeless Support	306/72		Fund No:	2600

Mission:

To provide non-mandated short-term emergency shelter for homeless families and individuals and to assist families in securing permanent housing in the community.

Description:

Families with children receive 30 days of emergency shelter and food vouchers to the limits of program capacity with possible merit-based extensions. Subsequent stays are available on a non-priority basis. Childless adults are eligible for overnight "overflow" shelter only. Families also receive assistance with case management, apartment search, counseling, and funds for security deposits.

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$1,492,539	\$1,493,919	\$0	\$0	\$1,493,919	\$482,529	\$1,493,919	\$1,452,662
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,492,539	\$1,493,919	\$0	\$0	\$1,493,919	\$482,529	\$1,493,919	\$1,452,662
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	\$1,492,539	\$1,493,919			\$1,493,919			\$1,452,662
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services	54								Fund Name: Human Services Fund
Prgm: Housing and Homeless Support	306/72								Fund No.: 2600
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$1,493,919	(\$30,457)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,463,462
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,493,919	(\$30,457)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,463,462
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	\$1,493,919	(\$30,457)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,463,462
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
2012 BUDGET BASE		\$1,493,919	\$0	\$1,493,919
DI #	HUMS-EHHS-1 Net GPR Reductions			
DEPT	Eliminated funding for the Community Action Coalition clothing and food distribution (\$41,767). Reduction in funding for Tenant Resource Center (\$19,490), and the Salvation Army Warming House (\$48,750) for a GPR savings of (\$110,007).	(\$110,007)	\$0	(\$110,007)
EXEC	Restores cut to Warming House and partial restoration to Community Action Coalition.	\$68,750	\$0	\$68,750
ADOPTED	Provide funds to the Tenant Resource Center to target communities outside the City of Madison with high numbers of renters. Also, increase expenditures to fund 2012 living wage.	\$10,800	\$0	\$10,800
NET DI # HUMS-EHHS-1		(\$30,457)	\$0	(\$30,457)
2012 ADOPTED BUDGET		\$1,463,462	\$0	\$1,463,462

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Employment & Training	306/74		Fund No:	2600

Mission:
 To provide assistance, training and support and job opportunities to applicants and recipients to enable them to become economically self-sufficient.

Description:
 W-2 requires seeking self-support through employment and training. Food Share encourages participation in self-supportive activities. Participants receive assessments, assistance in job search skills, temporary subsidies for employers willing to provide training, community service jobs, and post placement supports to assist in retaining jobs. Through their work toward becoming employed, a family may qualify for remedial education, specific training, and in some cases, treatment for limited periods of time.

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$6,098,630	\$4,796,641	\$0	\$0	\$4,796,641	\$1,778,543	\$4,796,641	\$4,792,101
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,098,630	\$4,796,641	\$0	\$0	\$4,796,641	\$1,778,543	\$4,796,641	\$4,792,101
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,595,800	\$4,461,349	\$0	\$0	\$4,461,349	\$1,477,545	\$4,461,349	\$4,547,473
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	\$132,700	\$132,700	\$0	\$0	\$132,700	\$40,000	\$132,700	\$132,700
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	\$5,728,500	\$4,594,049	\$0	\$0	\$4,594,049	\$1,517,545	\$4,594,049	\$4,680,173
GPR SUPPORT	\$370,131	\$202,592			\$202,592			\$111,928
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services		54							Fund Name: Human Services Fund
Prgm: Employment & Training		306/74							Fund No.: 2600
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$4,796,641	(\$10,125)	\$50,585	\$0	\$0	\$0	\$0	\$0	\$4,837,101
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,796,641	(\$10,125)	\$50,585	\$0	\$0	\$0	\$0	\$0	\$4,837,101
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,461,349	\$35,539	\$50,585	\$0	\$0	\$0	\$0	\$0	\$4,547,473
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	\$132,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$132,700
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	\$4,594,049	\$35,539	\$50,585	\$0	\$0	\$0	\$0	\$0	\$4,680,173
GPR SUPPORT	\$202,592	(\$45,664)	\$0	\$0	\$0	\$0	\$0	\$0	\$156,928
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
2012 BUDGET BASE		\$4,796,641	\$4,594,049	\$202,592
DI #	HUMS-EE&T-1			
DEPT	Net GPR Reductions Eliminates a proposed housing initiative (\$60,000); reduces employment and training contract with ECI (\$55,125) due to program changes caused by funding reductions; and increases anticipated revenues of \$5,539 for a total GPR reduction of (\$120,664).	(\$115,125)	\$5,539	(\$120,664)
EXEC	Restore reductions in the Early Childhood Initiative program. Restores .20 FTE Social Work Supervisor and adds 1.0 FTE Economic Support Specialist to accommodate Early Childhood Initiative needs.	\$60,000	\$30,000	\$30,000
ADOPTED	Provide funding for a housing program and specify that the program incorporate the Housing First goals in the program. Also, if an RFP is required, it should be issued by February 15, 2012.	\$45,000	\$0	\$45,000
NET DI # HUMS-EE&T-1		(\$10,125)	\$35,539	(\$45,664)

Dept:	Human Services	54	Fund Name:	Human Services Fund
Prgm:	Employment & Training	306/74	Fund No.:	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-EE&T-2	Base Transfers and Reallocations			
DEPT	Reflects the anticipated state contract level for 2012.		\$50,585	\$50,585	\$0
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMS-EE&T-2	\$50,585	\$50,585	\$0

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2012 ADOPTED BUDGET	\$4,837,101	\$4,680,173	\$156,928
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services
Prgm:	Capitol Consortium	306/76		Fund No:	2600

Mission:

To work as a consortium of county operated W-2 and related programs to provide assistance, training and support and job opportunities to applicants and recipients to enable them to become economically self sufficient.

Description:

The Capitol Consortium consists of W-2 and related programs operated by Dane, Dodge, and Sauk Counties. All funds flow through Dane County. This program budget area consists of the programs in our Consortium partner agencies.

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$308,347	\$247,207	\$0	\$114,456	\$361,663	\$10,995	\$361,663	\$247,207
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$308,347	\$247,207	\$0	\$114,456	\$361,663	\$10,995	\$361,663	\$247,207
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$370,951	\$247,207	\$0	\$114,456	\$361,663	\$39,866	\$361,663	\$247,207
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$370,951	\$247,207	\$0	\$114,456	\$361,663	\$39,866	\$361,663	\$247,207
GPR SUPPORT	(\$62,604)	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Human Services	54							Fund Name:	Human Services
Prgm:	Capitol Consortium	306/76							Fund No.:	2600
DI#	NONE	2012 Base	Net Decision Items							2012 Adopted Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$247,207	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$247,207
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$247,207	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$247,207
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$247,207	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$247,207
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$247,207	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$247,207
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
2012 BUDGET BASE			\$247,207	\$247,207	\$0
2012 ADOPTED BUDGET			\$247,207	\$247,207	\$0

Dept:	Human Services	54	DANE COUNTY			Fund Name:	Public Health
Prgm:	Nursing	312/86				Fund No:	2360

Mission:

To improve the health of the community as a whole and to prevent illness, premature death, and disability in the population at large through education, advocacy, community assessment, primary prevention, communicable disease control activities, policy development, and assurance activities.

Description:

Services are provided via the joint City of Madison /County Public Health Department. However, a small number of services are purchased by the DCDHS for Public Health Nursing

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$129,519	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$129,519	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$129,519	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services	54								Fund Name: Public Health		
Prgm: Nursing	312/86								Fund No.: 2360		
DI#	NONE	2012 Base	Net Decision Items							2012 Adopted Budget	
			01	02	03	04	05	06	07		
PROGRAM EXPENDITURES											
	Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE											
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE							Expenditures	Revenue	GPR Support
2012 BUDGET BASE							\$0	\$0	\$0
2012 ADOPTED BUDGET							\$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 present 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 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$73,000	\$0	\$0	\$73,000	\$0	\$73,000	\$73,000
Contractual Services	\$1,331,215	\$841,800	\$1,167,557	\$155,000	\$2,164,357	\$200,240	\$2,164,358	\$841,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,331,215	\$914,800	\$1,167,557	\$155,000	\$2,237,357	\$200,240	\$2,237,358	\$914,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,323,714	\$894,800	\$736,290	\$0	\$1,631,090	\$0	\$1,631,090	\$894,800
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	\$7,500	\$20,000	\$0	\$0	\$20,000	\$7,000	\$20,000	\$20,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,331,214	\$914,800	\$736,290	\$0	\$1,651,090	\$7,000	\$1,651,090	\$914,800
GPR SUPPORT	\$1	\$0			\$586,267			\$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	2012 Base	Net Decision Items							2012 Adopted Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
	Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$73,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,000
	Contractual Services	\$841,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$841,800
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$914,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$914,800
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$894,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$894,800
	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	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$914,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$914,800
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
2012 BUDGET BASE			\$914,800	\$914,800	\$0
2012 ADOPTED BUDGET			\$914,800	\$914,800	\$0

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

Mission:

The HOME Investment Partnership Program (HOME) program increases the availability of affordable housing for low and moderate-income households in Dane County outside the City of Madison.

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 may 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 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$18,400	\$36,800	\$0	\$55,200	\$0	\$55,200	\$18,400
Contractual Services	\$521,338	\$584,530	\$774,746	(\$155,000)	\$1,204,276	\$233,111	\$1,204,276	\$584,530
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$521,338	\$602,930	\$811,546	(\$155,000)	\$1,259,476	\$233,111	\$1,259,476	\$602,930
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$489,467	\$587,930	\$519,544	\$0	\$1,107,474	\$0	\$1,107,474	\$587,930
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	\$31,870	\$15,000	\$0	\$0	\$15,000	\$0	\$15,000	\$15,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$521,337	\$602,930	\$519,544	\$0	\$1,122,474	\$0	\$1,122,474	\$602,930
GPR SUPPORT	\$0	\$0			\$137,002			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Human Services	60							Fund Name:	HOME Fund
Prgm:	HOME Fund	418/00							Fund No.:	2730
DI#	NONE	2012 Base	Net Decision Items							2012 Adopted Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$18,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,400
		\$584,530	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$584,530
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$602,930	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$602,930
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$587,930	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$587,930
	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	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$602,930	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$602,930
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
2012 BUDGET BASE			\$602,930	\$602,930	\$0
2012 ADOPTED BUDGET			\$602,930	\$602,930	\$0