

Human Services

Administration

Administration

Sensitive Crimes

Community Development

Adult Community Services

Administration

Badger Prairie Health
Care Center

Developmental Disabilities
Children

Mental Health

Aging & Disability Resource Center

Area Agency on Aging

Developmental Disabilities
Adult

Alternative Sanction

Physical Disabilities

Sensory Disabilities

Children, Youth & Families

Administration

AODA

Children Come First

Youth Commission

Alternate Care

Children & Family Support

Juvenile Delinquency Supervision

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	\$805,000	\$0	\$805,000	
Health Care Center	142.200	\$18,546,531	\$8,806,653	\$9,739,878	
Badger Prairie Health Care Center	151.200	\$19,351,531	\$8,806,653	\$10,544,878	Appropriation
<i>Human Services Fund</i>					
Administration	29.550	\$4,363,828	\$3,579,824	\$784,004	
Community Development	0.000	\$145,700	\$145,700	\$0	
Sensitive Crimes	0.000	\$11,700	\$0	\$11,700	
CY&F Administration	27.400	\$3,653,964	\$837,768	\$2,816,196	
Children & Family Support	159.950	\$20,682,459	\$8,118,803	\$12,563,656	
AODA - Children, Family, Adult	0.000	\$5,320,781	\$4,197,418	\$1,123,363	
Alternate Care	0.000	\$16,146,379	\$9,814,504	\$6,331,875	
Children Come First	6.700	\$4,065,900	\$1,939,000	\$2,126,900	
Juvenile Delinquency Supervision	0.000	\$2,233,228	\$743,522	\$1,489,706	
Youth Commission	0.000	\$33,483	\$5,183	\$28,300	
ACS Administration	36.100	\$4,399,987	\$3,966,174	\$433,813	
Area Agency on Aging	5.000	\$4,131,825	\$2,950,718	\$1,181,107	
Aging - Long Term Care	14.200	\$11,812,616	\$11,171,856	\$640,760	
Aging & Disability Resource Center	45.500	\$3,811,000	\$3,811,000	\$0	
Developmental Disabilities - Adult	7.850	\$74,524,854	\$64,418,415	\$10,106,439	
Developmental Disabilities - Children	3.650	\$7,076,825	\$4,504,224	\$2,572,601	
Mental Health	3.000	\$22,974,014	\$16,806,455	\$6,167,559	
Physical Disabilities	2.300	\$18,225,241	\$17,807,864	\$417,377	
Sensory Disabilities	0.000	\$39,263	\$38,511	\$752	
Alternative Sanction	1.200	\$2,922,035	\$1,410,138	\$1,511,897	
EAWS Administration	17.050	\$2,052,650	\$1,146,462	\$906,188	
Program Support & Services	0.000	\$640,617	\$639,617	\$1,000	
Interim Assistance	0.000	\$0	\$0	\$0	
Day Care	0.000	\$513,365	\$513,365	\$0	
Eligibility Determination Personnel	100.000	\$7,504,800	\$6,255,243	\$1,249,557	
Housing & Homeless Support	0.000	\$1,528,962	\$0	\$1,528,962	
Employment & Training	0.000	\$1,249,063	\$1,079,573	\$169,490	
Capitol Consortium	0.000	\$2,914,386	\$2,914,386	\$0	
Human Services Fund	459.450	\$222,978,925	\$168,815,723	\$54,163,202	Appropriation

Division/Program	FTE	Expenditures	Program Specific Revenues	Revenue Over/(Under) Expenses	
<i>CDBG Housing Loan Fund</i>					
CDBG Housing Loan Fund	0.000	\$783,014	\$783,014	\$0	Appropriation
<i>HOME Loan Fund</i>					
HOME Loan Fund	0.000	\$340,883	\$340,883	\$0	Appropriation
Human Services - Total	610.650	\$243,454,353	\$178,746,273	\$64,708,080	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 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$2,676,208	\$2,944,900	\$0	\$0	\$2,944,900	\$786,830	\$2,944,900	\$3,102,000
Operating Expenses	\$439,826	\$854,582	\$43,681	\$0	\$898,263	\$121,969	\$898,263	\$670,422
Contractual Services	\$496,258	\$699,706	\$0	\$0	\$699,706	\$115,401	\$699,706	\$708,206
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,612,292	\$4,499,188	\$43,681	\$0	\$4,542,869	\$1,024,199	\$4,542,869	\$4,480,628
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,479,269	\$3,513,021	\$0	\$0	\$3,513,021	\$637,996	\$3,513,021	\$3,579,724
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,682	\$0	\$0	\$0	\$0	\$498	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,480,950	\$3,513,121	\$0	\$0	\$3,513,121	\$638,494	\$3,513,121	\$3,579,824
GPR SUPPORT	\$131,342	\$986,067			\$1,029,748			\$900,804
F.T.E. STAFF	29.450	29.450					29.450	29.550

Dept:	Human Services	54							Fund Name:	Human Services
Prgm:	Administration	301/39							Fund No.:	2600
			Net Decision Items							
DI#	2013 Base	01	02	03	04	05	06	07	2013 Adopted Budget	
PROGRAM EXPENDITURES										
Personal Services	\$3,058,300	\$25,700	\$8,200	(\$7,000)	\$0	\$0	\$0	\$0	\$3,085,200	
Operating Expenses	\$604,582	(\$36,660)	\$0	\$2,500	\$0	\$0	\$0	\$0	\$570,422	
Contractual Services	\$700,806	\$7,400	\$0	\$0	\$0	\$0	\$0	\$0	\$708,206	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,363,688	(\$3,560)	\$8,200	(\$4,500)	\$0	\$0	\$0	\$0	\$4,363,828	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$3,513,021	\$66,703	\$0	\$0	\$0	\$0	\$0	\$0	\$3,579,724	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,513,121	\$66,703	\$0	\$0	\$0	\$0	\$0	\$0	\$3,579,824	
GPR SUPPORT	\$850,567	(\$70,263)	\$8,200	(\$4,500)	\$0	\$0	\$0	\$0	\$784,004	
F.T.E. STAFF	29.450	0.000	0.200	(0.100)	0.000	0.000	0.000	0.000	29.550	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2013 BUDGET BASE		\$4,363,688	\$3,513,121	\$850,567
DI #	HUMS-ADMN-1			
DEPT	GPR Reductions			
This reflects expense additions for 1.0 FTE Business Analyst position \$88,000 & operating expense reductions of (\$59,100). Wisconsin Works (W2) revenue decreases of (\$365,200) are offset by revenue increases amounting to \$431,903 for a total GPR savings of (\$37,803).		\$28,900	\$66,703	(\$37,803)
EXEC	Deny the request for a 1.0 FTE Business Analyst position. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013. Add \$5,000 for Overture Center sponsorships to assist low income individuals in participating in Overture events.	(\$32,460)	\$0	(\$32,460)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-ADMN-1		(\$3,560)	\$66,703	(\$70,263)

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	Transfer Position			
DEPT			\$0	\$0	\$0
EXEC	Transfer .20 FTE Senior Program Analyst in the Community Development Program to the Administration Program effective 1/1/2013 due to consolidating the CDBG Program within the Office of Economic and Workforce Development. Also, add \$100,000 to replenish the Human Services Contingency Fund to mitigate service reductions in the event of a revenue shortfall due to the uncertainty at the State and Federal level.		\$125,000	\$0	\$125,000
ADOPTED	Approve the recommendation to transfer the Community Development Program; however, delay the transfer to 9/1/13. Also, reduce expenditures \$100,000 in the Human Services Contingency Fund.		(\$116,800)	\$0	(\$116,800)
NET DI # HUMS-ADMN-2			\$8,200	\$0	\$8,200
DI #	HUMS-ADMN-3	Base Transfers, Reallocations and Resolutions			
DEPT	This item reflects a .10 FTE Clerk Typist base transfer from Administration to the Children, Youth and Families Division and the reallocation of operating costs to more accurately reflect current workload allocations between shared clerical staff and operating costs between divisions for no GPR change Department-wide.		(\$4,500)	\$0	(\$4,500)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-ADMN-3			(\$4,500)	\$0	(\$4,500)

2013 ADOPTED BUDGET	\$4,363,828	\$3,579,824	\$784,004
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services
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 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$238,700	\$243,800	\$0	\$0	\$243,800	\$60,064	\$243,800	\$0
Operating Expenses	\$18,860	\$12,668	\$0	\$0	\$12,668	\$2,873	\$12,668	\$0
Contractual Services	\$620,984	\$0	\$494,445	\$129,200	\$623,645	\$78,572	\$623,645	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$878,544	\$256,468	\$494,445	\$129,200	\$880,113	\$141,508	\$880,113	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$869,406	\$256,468	\$494,445	\$129,200	\$880,113	\$53,735	\$880,113	\$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	\$869,406	\$256,468	\$494,445	\$129,200	\$880,113	\$53,735	\$880,113	\$0
REV. OVER/(UNDER) EXPENSES	(\$9,138)	\$0			\$0			\$0
F.T.E. STAFF	2.200	2.200					2.200	0.000

Dept:	Human Services	54							Fund Name:	Human Services
Prgm:	Community Development	301/39							Fund No.:	2600
DI#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$239,400	(\$36,100)	(\$66,100)	\$0	\$0	\$0	\$0	\$0	\$137,200	
Operating Expenses	\$12,668	\$0	(\$4,168)	\$0	\$0	\$0	\$0	\$0	\$8,500	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$252,068	(\$36,100)	(\$70,268)	\$0	\$0	\$0	\$0	\$0	\$145,700	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$256,468	(\$40,500)	(\$70,268)	\$0	\$0	\$0	\$0	\$0	\$145,700	
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	\$256,468	(\$40,500)	(\$70,268)	\$0	\$0	\$0	\$0	\$0	\$145,700	
REV. OVER/(UNDER) EXPENSES	\$4,400	(\$4,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	2.200	(0.200)	(2.000)	0.000	0.000	0.000	0.000	0.000	(0.000)	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2013 BUDGET BASE		\$252,068	\$256,468	\$4,400
DI #	HUMS-CDEV-1 GPR Reductions			
DEPT	This decision item reflects the reduction of .20 FTE CDBG Program Specialist position, LTE expenses and related revenue for a GPR increase of \$4,400.	(\$36,100)	(\$40,500)	(\$4,400)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-CDEV-1		(\$36,100)	(\$40,500)	(\$4,400)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	HUMS-CDEV-2	Transfer Program			
DEPT			\$0	\$0	\$0
EXEC	Transfer the Community Development Program from the Human Services Department to the Office of Economic and Workforce Development effective 1/1/2013. Also, transfer .20 FTE position 121 Senior Program Analyst to the Human Services Administration Program.		(\$215,968)	(\$215,968)	\$0
ADOPTED	Delay the transfer of the Community Development Program to 9/1/13.		\$145,700	\$145,700	\$0
NET DI # HUMS-CDEV-2			(\$70,268)	(\$70,268)	\$0

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2013 ADOPTED BUDGET			\$145,700	\$145,700	\$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 and analyze legislation and administrative procedures relating to sensitive crimes; recommend procedures to gather, analyze and present statistical data on the incidence of these crimes; report annually to the County Executive and the Public Protection and Judiciary Committee.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$11,600	\$0	\$0	\$11,600	\$0	\$11,600	\$11,700
Operating Expenses	\$2	\$0	\$0	\$0	\$0	\$3	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2	\$11,600	\$0	\$0	\$11,600	\$3	\$11,600	\$11,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$2	\$11,600			\$11,600			\$11,700
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#	NONE	2013 Base	Net Decision Items							2013 Adopted Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personal Services	\$11,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,700
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	\$11,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,700
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	\$11,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,700
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
2013 BUDGET BASE							\$11,700	\$0	\$11,700
2013 ADOPTED BUDGET							\$11,700	\$0	\$11,700

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 continuous improvement and support, working in partnership with line staff, contract agencies, schools, other service providers and funders, private business, and community residents. The Division has effective services and is developing strategies for more accessible, 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 for youth and parents, and cooperating with other partners to serve youth and children with emotional disturbances more effectively in the community.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$2,404,853	\$2,365,900	\$0	\$0	\$2,365,900	\$666,370	\$2,365,900	\$2,501,138
Operating Expenses	\$587,655	\$652,423	\$0	\$10,000	\$662,423	\$145,218	\$662,423	\$594,398
Contractual Services	\$615,307	\$520,628	\$0	\$0	\$520,628	\$146,392	\$520,628	\$558,428
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,607,815	\$3,538,951	\$0	\$10,000	\$3,548,951	\$957,980	\$3,548,951	\$3,653,964
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,233,070	\$829,768	\$0	\$10,000	\$839,768	\$196,887	\$839,768	\$837,768
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	\$1,233,070	\$829,768	\$0	\$10,000	\$839,768	\$196,887	\$839,768	\$837,768
GPR SUPPORT	\$2,374,745	\$2,709,183			\$2,709,183			\$2,816,196
F.T.E. STAFF	27.950	26.950					26.950	27.400

Dept: Human Services		54		Fund Name: Human Services					
Prgm: CY & F - Administration		302/41		Fund No.: 2600					
DI#	2013 Base	Net Decision Items							2013 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$2,434,100	\$23,876	\$0	\$43,162	\$0	\$0	\$0	\$0	\$2,501,138
Operating Expenses	\$652,423	(\$67,025)	\$0	\$9,000	\$0	\$0	\$0	\$0	\$594,398
Contractual Services	\$532,328	\$6,600	\$0	\$19,500	\$0	\$0	\$0	\$0	\$558,428
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,618,851	(\$36,549)	\$0	\$71,662	\$0	\$0	\$0	\$0	\$3,653,964
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$829,768	(\$2,000)	\$0	\$10,000	\$0	\$0	\$0	\$0	\$837,768
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	\$829,768	(\$2,000)	\$0	\$10,000	\$0	\$0	\$0	\$0	\$837,768
GPR SUPPORT	\$2,789,083	(\$34,549)	\$0	\$61,662	\$0	\$0	\$0	\$0	\$2,816,196
F.T.E. STAFF	26.950	0.000	0.000	0.450	0.000	0.000	0.000	0.000	27.400

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2013 BUDGET BASE				\$3,618,851	\$829,768	\$2,789,083
DI #	HUMS-CADM-1	Expenditure Reductions and/or Reallocations				
DEPT	LTE and operating lines are adjusted to reflect actual and anticipated usage in 2013. UW Psychology department revenue is eliminated for a GPR savings of (\$54,549).			(\$56,549)	(\$2,000)	(\$54,549)
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.			\$20,000	\$0	\$20,000
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMS-CADM-1				(\$36,549)	(\$2,000)	(\$34,549)

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	There is no decision item.			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-CADM-2			\$0	\$0	\$0
DI #	HUMS-CADM-3	Base Transfers, Reallocations and Resolutions			
DEPT		This decision reflects Department-wide GPR neutral transfers of shared clerical staff to more accurately reflect workload functions. Base changes made in 2012 that will continue in 2013 are also reflected here for no net GPR change Department-wide.	\$71,662	\$10,000	\$61,662
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED		Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-CADM-3			\$71,662	\$10,000	\$61,662

2013 ADOPTED BUDGET	\$3,653,964	\$837,768	\$2,816,196
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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 within 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). Joining Forces For Families and others in the community, particularly the school system, collaborate in serving children and families effectively and efficiently. 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 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$13,742,719	\$14,213,700	\$0	\$0	\$14,213,700	\$3,971,382	\$14,213,700	\$14,756,243
Operating Expenses	\$68,060	\$77,087	\$0	\$0	\$77,087	\$18,557	\$77,087	\$64,410
Contractual Services	\$5,767,964	\$5,601,853	\$29,404	\$89,018	\$5,720,275	\$1,686,379	\$5,764,275	\$5,736,361
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$19,578,743	\$19,892,640	\$29,404	\$89,018	\$20,011,062	\$5,676,318	\$20,055,062	\$20,557,014
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,396,390	\$8,049,844	\$29,289	\$31,836	\$8,110,969	\$1,715,564	\$8,110,969	\$8,118,803
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	\$954	\$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	\$8,397,344	\$8,049,844	\$29,289	\$31,836	\$8,110,969	\$1,715,564	\$8,110,969	\$8,118,803
GPR SUPPORT	\$11,181,399	\$11,842,796			\$11,900,093			\$12,438,211
F.T.E. STAFF	155.950	155.950					155.950	158.950

Dept:	Human Services	54							Fund Name:	Human Services Fund
Prgm:	Children and Family Support	302/42:46							Fund No.:	2600
DI#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$14,431,700	\$118,443	\$140,200	\$65,900	\$45,900	\$0	\$0	\$0	\$14,802,143	
Operating Expenses	\$77,087	(\$11,927)	\$0	(\$750)	\$0	\$0	\$0	\$0	\$64,410	
Contractual Services	\$5,601,853	\$149,629	\$18,000	\$16,424	\$30,000	\$0	\$0	\$0	\$5,815,906	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$20,110,640	\$256,145	\$158,200	\$81,574	\$75,900	\$0	\$0	\$0	\$20,682,459	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$8,049,844	(\$72,177)	\$48,400	\$92,736	\$0	\$0	\$0	\$0	\$8,118,803	
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	\$8,049,844	(\$72,177)	\$48,400	\$92,736	\$0	\$0	\$0	\$0	\$8,118,803	
GPR SUPPORT	\$12,060,796	\$328,322	\$109,800	(\$11,162)	\$75,900	\$0	\$0	\$0	\$12,563,656	
F.T.E. STAFF	155.950	0.000	3.000	0.000	1.000	0.000	0.000	0.000	159.950	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2013 BUDGET BASE		\$20,110,640	\$8,049,844	\$12,060,796
DI #	HUMS-C&FS-1			
DEPT	HUMS-C&FS-1 Expenditure Reductions and/or Reallocations			
This decision reflects net expense increases of \$22,700 and revenue decreases of (\$72,877) for Americorp, Child Welfare, Joining Forces for Families, and Early Childhood Initiative services for a net GPR cost of \$95,577 in this program. GPR savings are reflected elsewhere in the CYF Division.		\$22,700	(\$72,877)	\$95,577
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013. Also, add \$5,000 to provide funding for GED class for low income students. These are one-time only funds to address projected increased demand next year due to GED changes. Add funding to initiate an expanded early childhood initiative in the Leopold School catchment area.	\$183,900	\$700	\$183,200
ADOPTED	Approve as recommended. Also, provide funds for 1.0 FTE home visitation worker effective 4/1/13 to expand the Early Childhood Initiative in the Leopold School catchment area. Also, increase expenditures for expanded Early Childhood Initiative space and office setup cost in Sun Prairie.	\$49,545	\$0	\$49,545
NET DI # HUMS-C&FS-1		\$256,145	(\$72,177)	\$328,322

Dept:	Human Services	54	Fund Name:	Human Services Fund	
Prgm:	Children and Family Support	302/42:46	Fund No.:	2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-C&FS-2	New Base Transfers & Reallocations			
DEPT	(1) A 1.0 FTE child protective services (CPS) social worker position is created. (2) The Mount Horeb Youth Center replaces the YMCA as vendor for youth resource center services. (3) Community Partnerships becomes the new provider for court-ordered evaluation services, and an ECI provider allocation is reallocated TBD in 2013. All changes are GPR neutral.		\$48,400	\$48,400	\$0
EXEC	Approve as requested. Also, add \$18,000 to Family Sexual Abuse Treatment (FSAT) to restore the funding to the 2011 level. Also, add 2.0 new Child Protective Services Social Worker positions effective 4/15/2013 to address increased referrals and caseloads and ensure child safety.		\$109,800	\$0	\$109,800
ADOPTED	Approve as recommended. The two Child Protective Services Social Worker positions are to be placed in CPS intake or ongoing units and assigned a caseload.		\$0	\$0	\$0
NET DI # HUMS-C&FS-2			\$158,200	\$48,400	\$109,800
DI #	HUMS-C&FS-3	Base Transfers, Reallocations and Resolutions			
DEPT	MA-CI revenues totaling \$65,900 are added. These monies support a 1.0 FTE Intensive Supervision Services (ISS) - Social Worker position at the Neighborhood Intervention Program (NIP). Other 2012 base changes are made permanent in 2013. Revenues and expenditures offset with no GPR impact Department-wide.		\$81,574	\$92,736	(\$11,162)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-C&FS-3			\$81,574	\$92,736	(\$11,162)
DI #	HUMS-C&FS-4	Create Position & add one time funding			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Create a 1.0 FTE Social Worker for Juvenile Delinquency effective 4/15/13. Also, provide one-time funds for a contract with Youth Services of Central Wisconsin to bridge a loss of federal funding for homeless and runaway youth street outreach.		\$75,900	\$0	\$75,900
NET DI # HUMS-C&FS-4			\$75,900	\$0	\$75,900
2013 ADOPTED BUDGET			\$20,682,459	\$8,118,803	\$12,563,656

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	AODA - Children, Family, Adult	302/43:48		Fund No:	2600

Mission:

It is the mission of the Dane County Department of Human Services substance abuse service system to provide a comprehensive array of alcohol and other drug abuse services which will contribute to an environment where children, youth, 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, youth, families 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 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	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	\$5,874,740	\$5,726,745	\$0	\$107,071	\$5,833,816	\$1,659,503	\$5,833,816	\$5,296,850
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,874,740	\$5,726,745	\$0	\$107,071	\$5,833,816	\$1,659,503	\$5,833,816	\$5,296,850
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,748,123	\$4,689,194	\$0	\$164,253	\$4,853,447	\$1,065,790	\$4,897,447	\$4,173,487
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,748,123	\$4,689,194	\$0	\$164,253	\$4,853,447	\$1,065,790	\$4,897,447	\$4,173,487
GPR SUPPORT	\$1,126,618	\$1,037,551			\$980,369			\$1,123,363
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	302/43:48							Fund No.:	2600
DI#	2013 Base	Net Decision Items							2013 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	\$5,726,745	(\$83,717)	\$0	(\$322,247)	\$0	\$0	\$0	\$0	\$5,320,781	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$5,726,745	(\$83,717)	\$0	(\$322,247)	\$0	\$0	\$0	\$0	\$5,320,781	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$4,689,194	(\$53,782)	\$0	(\$437,994)	\$0	\$0	\$0	\$0	\$4,197,418	
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	\$4,689,194	(\$53,782)	\$0	(\$437,994)	\$0	\$0	\$0	\$0	\$4,197,418	
GPR SUPPORT	\$1,037,551	(\$29,935)	\$0	\$115,747	\$0	\$0	\$0	\$0	\$1,123,363	
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
2013 BUDGET BASE		\$5,726,745	\$4,689,194	\$1,037,551
DI #	HUMS-AODA-1			
DEPT	HUMS-AODA-1 Expenditure Reductions and/or Reallocations			
Allocations to providers of IDP services are reduced due to State revenue reductions. Monies for AODA screening expense is increased based on actual. MA-CI revenues are increased based on actual experience for a GPR savings of (\$72,584).		(\$126,366)	(\$53,782)	(\$72,584)
EXEC	Approve as requested. Also, add \$15,860 to buy one additional bed at Detox on Mondays to respond to law enforcement needs. Add funds and allocated AODA TBD services to expand AODA day treatment groups, address the Pathfinders wait list and support alcohol community coalitions.	\$42,649	\$0	\$42,649
ADOPTED	Approve as recommended. Also, reallocate \$15,000 from alcohol community coalition to psychiatric follow-up, psychotropic medication, and case management for individuals who have chronically struggled with alcohol dependence and mental illness.	\$0	\$0	\$0
NET DI # HUMS-AODA-1		(\$83,717)	(\$53,782)	(\$29,935)

Dept:	Human Services	54	Fund Name:	Human Services Fund
Prgm:	AODA - Children, Family, Adult	302/43:48	Fund No.:	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-AODA-2	There is no decision item.			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-AODA-2			\$0	\$0	\$0
DI #	HUMS-AODA-3	Base Transfers, Reallocations and Resolutions			
DEPT		This decision reflects changes made in 2012 that will continue in 2013 for no net GPR change Department-wide.	(\$346,178)	(\$461,925)	\$115,747
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED		Increase revenues and adjust expenditures for a technical adjustment to annualize federal funding and contracts for the OWI Court Program.	\$23,931	\$23,931	\$0
NET DI # HUMS-AODA-3			(\$322,247)	(\$437,994)	\$115,747
2013 ADOPTED BUDGET			\$5,320,781	\$4,197,418	\$1,123,363

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 their families whenever feasible and to keep institutional stays to a minimum.

Description:

Alternate care services are provided along a continuum from least to most restrictive and are consistent with state statutory mandates of chapters 48, 51 and 938 and Administrative Code 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 2011, the Department supported placements of about 335 children and youths in alternate care situations (foster homes, group homes, residential care centers, and correctional facilities) in the typical month. The Department licensed 185 local foster homes and contracted with five treatment foster home providers, two local and 15 out-of-county group home providers, and 14 residential care centers. The Department also supported about 300 children and youths in kinship care (relative) placements. Numbers for 2012 for both alternate care and kinship care are similar.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	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	\$16,481,448	\$18,171,980	\$0	(\$59,941)	\$18,112,039	\$4,355,618	\$18,112,039	\$16,162,174
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$16,481,448	\$18,171,980	\$0	(\$59,941)	\$18,112,039	\$4,355,618	\$18,112,039	\$16,162,174
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$10,198,680	\$11,167,645	\$0	\$48,059	\$11,215,704	\$2,180,822	\$11,215,704	\$9,814,504
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,198,680	\$11,167,645	\$0	\$48,059	\$11,215,704	\$2,180,822	\$11,215,704	\$9,814,504
GPR SUPPORT	\$6,282,768	\$7,004,335			\$6,896,335			\$6,347,670
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
			Net Decision Items							
DI#	2013 Base	01	02	03	04	05	06	07	2013 Adopted Budget	
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	\$18,171,980	(\$1,960,660)	\$0	(\$64,941)	\$0	\$0	\$0	\$0	\$16,146,379	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$18,171,980	(\$1,960,660)	\$0	(\$64,941)	\$0	\$0	\$0	\$0	\$16,146,379	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$11,167,645	(\$1,293,200)	\$0	(\$59,941)	\$0	\$0	\$0	\$0	\$9,814,504	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$11,167,645	(\$1,293,200)	\$0	(\$59,941)	\$0	\$0	\$0	\$0	\$9,814,504	
GPR SUPPORT	\$7,004,335	(\$667,460)	\$0	(\$5,000)	\$0	\$0	\$0	\$0	\$6,331,875	
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
2013 BUDGET BASE		\$18,171,980	\$11,167,645	\$7,004,335
DI #	HUMS-CFAC-1			
DEPT Expenditure Reductions and/or Reallocations				
2013 alternate care average-daily-population (ADP) estimates, costs estimates, and revenues estimates are reflected here. Overall, GPR savings of (\$554,460) are realized.		(\$1,847,660)	(\$1,293,200)	(\$554,460)
EXEC	Move funding to CYF Support to initiate an expanded early childhood initiative in the Leopold School catchment area and add 2.0 new CPS Social Workers effective 4/15/2013 to address increased referrals/caseloads and ensure child safety.	(\$97,205)	\$0	(\$97,205)
ADOPTED	Approve as recommended. Also, move \$15,795 funding to CYF Support for expanded early childhood initiative space and office setup cost in Sun Prairie.	(\$15,795)	\$0	(\$15,795)
NET DI # HUMS-CFAC-1		(\$1,960,660)	(\$1,293,200)	(\$667,460)

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	There is no decision item.			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-CFAC-2			\$0	\$0	\$0
DI #	HUMS-CFAC-3	Base Transfers, Reallocations and Resolutions			
DEPT		This decision makes permanent in 2013, 2012 base transfers between programs for no net GPR change Department-wide.	(\$64,941)	(\$59,941)	(\$5,000)
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED		Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-CFAC-3			(\$64,941)	(\$59,941)	(\$5,000)

2013 ADOPTED BUDGET	\$16,146,379	\$9,814,504	\$6,331,875
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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. The 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 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$670,724	\$630,000	\$0	\$0	\$630,000	\$171,770	\$630,000	\$644,900
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$4,386,957	\$3,251,000	\$0	\$108,000	\$3,359,000	\$1,020,730	\$3,359,000	\$3,421,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,057,681	\$3,881,000	\$0	\$108,000	\$3,989,000	\$1,192,500	\$3,989,000	\$4,065,900
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,352,946	\$1,870,000	\$0	\$0	\$1,870,000	\$564,295	\$1,870,000	\$1,939,000
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	\$2,352,946	\$1,870,000	\$0	\$0	\$1,870,000	\$564,295	\$1,870,000	\$1,939,000
GPR SUPPORT	\$2,704,735	\$2,011,000			\$2,119,000			\$2,126,900
F.T.E. STAFF	6.700	6.700					6.700	6.700

Dept: Human Services		54							Fund Name: Human Services
Prgm: Children Come First		302/52							Fund No.: 2600
DI#	2013 Base	Net Decision Items							2013 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$639,400	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$644,900
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$3,251,000	\$62,000	\$0	\$108,000	\$0	\$0	\$0	\$0	\$3,421,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,890,400	\$67,500	\$0	\$108,000	\$0	\$0	\$0	\$0	\$4,065,900
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,870,000	(\$39,000)	\$0	\$108,000	\$0	\$0	\$0	\$0	\$1,939,000
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	\$1,870,000	(\$39,000)	\$0	\$108,000	\$0	\$0	\$0	\$0	\$1,939,000
GPR SUPPORT	\$2,020,400	\$106,500	\$0	\$0	\$0	\$0	\$0	\$0	\$2,126,900
F.T.E. STAFF	6.700	0.000	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
2013 BUDGET BASE		\$3,890,400	\$1,870,000	\$2,020,400
DI #	HUMS-CCF-1 Expenditure Reductions and/or Reallocations			
DEPT	Expense is added into the CLTS wraparound budget and eliminated from the CCF-ARTT unit wraparound budget based on anticipated usage, and MA revenues were decreased based on actuals for a total GPR increase of \$101,000.	\$62,000	(\$39,000)	\$101,000
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.	\$5,500	\$0	\$5,500
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-CCF-1		\$67,500	(\$39,000)	\$106,500

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
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DI #	HUMS-CCF-2	There is no decision item.			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI #			HUMS-CCF-2	\$0	\$0

DI #	HUMS-CCF-3	Base Transfers, Reallocations and Resolutions			
DEPT		This decision reflects changes made in 2012 that will continue in 2013 for no net GPR change Department-wide.	\$108,000	\$108,000	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #			HUMS-CCF-3	\$108,000	\$108,000

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2013 ADOPTED BUDGET			\$4,065,900	\$1,939,000	\$2,126,900
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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 Program, 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 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$190,347	\$147,400	\$0	\$0	\$147,400	\$37,644	\$147,400	\$152,200
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$1,869,886	\$1,983,488	\$0	\$0	\$1,983,488	\$633,620	\$1,983,488	\$2,036,028
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,060,232	\$2,130,888	\$0	\$0	\$2,130,888	\$671,264	\$2,130,888	\$2,188,228
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$756,790	\$694,428	\$0	\$0	\$694,428	\$166,863	\$694,428	\$740,022
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	\$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	\$756,790	\$697,928	\$0	\$0	\$697,928	\$166,863	\$697,928	\$743,522
GPR SUPPORT	\$1,303,442	\$1,432,960			\$1,432,960			\$1,444,706
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#	2013 Base	Net Decision Items							2013 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$152,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$152,200
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$1,983,488	\$97,540	\$1	(\$1)	\$0	\$0	\$0	\$0	\$2,081,028
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,135,688	\$97,540	\$1	(\$1)	\$0	\$0	\$0	\$0	\$2,233,228
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$694,428	\$56,594	\$0	(\$11,000)	\$0	\$0	\$0	\$0	\$740,022
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	\$697,928	\$56,594	\$0	(\$11,000)	\$0	\$0	\$0	\$0	\$743,522
GPR SUPPORT	\$1,437,760	\$40,946	\$1	\$10,999	\$0	\$0	\$0	\$0	\$1,489,706
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
2013 BUDGET BASE		\$2,135,688	\$697,928	\$1,437,760
DI #	HUMS-CFJV-1 Expenditure Reductions and/or Reallocations			
DEPT	Neighborhood Intervention Program (NIP) prevention and program services budget lines and earmarked revenue are increased. MA case management revenue increases offset OJA and Replay school revenue decreases for a GPR savings of (\$4,054).	\$52,540	\$56,594	(\$4,054)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approve as recommended. Also, increase expenditures by \$45,000 for a new restorative justice initiative focused on middle school aged youth to be delivered with Dane County Schol Districts.	\$45,000	\$0	\$45,000
NET DI # HUMS-CFJV-1		\$97,540	\$56,594	\$40,946

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	There is no decision item.			
DEPT			\$1	\$0	\$1
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-CFJV-2			\$1	\$0	\$1
DI #	HUMS-CFJV-3	Base Transfers, Reallocations and Resolutions			
DEPT		This decision reflects changes made in 2012 that will continue in 2013 for no net GPR change Department-wide.	(\$1)	(\$11,000)	\$10,999
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED		Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-CFJV-3			(\$1)	(\$11,000)	\$10,999

2013 ADOPTED BUDGET	\$2,233,228	\$743,522	\$1,489,706
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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 2013 are to increase youth leadership and positive youth development through the By Youth For Youth Grants Program; distribute findings generated from research on the 2012 youth assessment data set; support the Youth Governance Program; render opinions on city and county policy issues that impact youth; and advocate for youth resource centers and youth programs to be adequately funded.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$8,533	\$9,925	\$0	\$0	\$9,925	\$1,789	\$9,925	\$16,300
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$20,331	\$19,300	\$20,078	\$0	\$39,378	\$15,000	\$39,378	\$17,183
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$28,864	\$29,225	\$20,078	\$0	\$49,303	\$16,789	\$49,303	\$33,483
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$23,680	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$5,183
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	\$23,680	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$5,183
GPR SUPPORT	\$5,184	\$27,225			\$47,303			\$28,300
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#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$11,000	\$0	\$0	\$5,300	\$0	\$0	\$0	\$0	\$16,300	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$19,300	\$0	\$0	(\$2,117)	\$0	\$0	\$0	\$0	\$17,183	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$30,300	\$0	\$0	\$3,183	\$0	\$0	\$0	\$0	\$33,483	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$2,000	\$0	\$0	\$3,183	\$0	\$0	\$0	\$0	\$5,183	
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	\$3,183	\$0	\$0	\$0	\$0	\$5,183	
GPR SUPPORT	\$28,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,300	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2013 BUDGET BASE		\$30,300	\$2,000	\$28,300
DI #	HUMS-YTH-1			
DEPT	There is no decision item.	\$0	\$0	\$0
EXEC		\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # HUMS-YTH-1		\$0	\$0	\$0

Dept:	Human Services	54	Fund Name:	Human Services
Prgm:	Dane County Youth Commission	302/55	Fund No.:	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-YTH-2	There is no decision item.			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-YTH-2			\$0	\$0	\$0
DI #	HUMS-YTH-3	Base Transfers, Reallocations and Resolutions			
DEPT		This decision transfers expenses between programs to adequately fund the Youth Commission's LTE line item. There is no net GPR change Department-wide.	\$3,183	\$3,183	\$0
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED		Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-YTH-3			\$3,183	\$3,183	\$0

2013 ADOPTED BUDGET	\$33,483	\$5,183	\$28,300
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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. To oversee operations of an Aging and Disability Resource Center. 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 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$2,983,708	\$3,070,600	\$0	\$0	\$3,070,600	\$872,154	\$3,070,600	\$3,386,888
Operating Expenses	\$154,185	\$162,103	\$0	\$0	\$162,103	\$38,445	\$162,103	\$166,403
Contractual Services	\$728,719	\$671,017	\$0	\$0	\$671,017	\$213,733	\$671,017	\$846,696
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,866,612	\$3,903,720	\$0	\$0	\$3,903,720	\$1,124,332	\$3,903,720	\$4,399,987
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,528,657	\$3,384,086	\$0	\$0	\$3,384,086	\$614,192	\$3,384,086	\$3,966,174
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	\$3,528,657	\$3,384,086	\$0	\$0	\$3,384,086	\$614,192	\$3,384,086	\$3,966,174
GPR SUPPORT	\$337,955	\$519,634			\$519,634			\$433,813
F.T.E. STAFF	34.600	34.600					34.600	36.100

Dept:	Human Services	54							Fund Name:	Human Services Fund
Prgm:	ACS - Administration	304/56							Fund No.:	2600
			Net Decision Items							
DI#	2013 Base	01	02	03	04	05	06	07	2013 Adopted Budget	
PROGRAM EXPENDITURES										
Personal Services	\$3,159,000	\$22,950	\$107,000	\$97,938	\$0	\$0	\$0	\$0	\$3,386,888	
Operating Expenses	\$162,103	\$0	\$5,800	(\$1,500)	\$0	\$0	\$0	\$0	\$166,403	
Contractual Services	\$705,217	(\$921)	\$80,900	\$61,500	\$0	\$0	\$0	\$0	\$846,696	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,026,320	\$22,029	\$193,700	\$157,938	\$0	\$0	\$0	\$0	\$4,399,987	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$3,384,086	\$334,215	\$166,873	\$81,000	\$0	\$0	\$0	\$0	\$3,966,174	
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	\$3,384,086	\$334,215	\$166,873	\$81,000	\$0	\$0	\$0	\$0	\$3,966,174	
GPR SUPPORT	\$642,234	(\$312,186)	\$26,827	\$76,938	\$0	\$0	\$0	\$0	\$433,813	
F.T.E. STAFF	34.600	0.000	1.500	0.000	0.000	0.000	0.000	0.000	36.100	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2013 BUDGET BASE		\$4,026,320	\$3,384,086	\$642,234
DI #	HUMS-AADM-1 GPR Savings			
DEPT	This decision item reflects an expenditure decrease of (\$4,671) for LTE and rent charges, which is (\$3,750) GPR and (\$921) Community Aids revenue. The revenue \$335,136 to offset GPR cost for Livng Wage awards, yields a net reduction of (\$338,886) in GPR.	(\$4,671)	\$334,215	(\$338,886)
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.	\$26,700	\$0	\$26,700
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-AADM-1		\$22,029	\$334,215	(\$312,186)

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	Revenue Increases and/or Reallocations			
DEPT	This decision item reflects an expenditure change of \$193,700, which is \$26,827 GPR and \$166,873 revenue. The changes are related to the creation of the ADRC and the Area Agency on Aging moving to the ADRC building.		\$193,700	\$166,873	\$26,827
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-AADM-2			\$193,700	\$166,873	\$26,827
DI #	HUMS-AADM-3	Base Changes, Reallocations and Resolutions			
DEPT	This decision item reflects an expenditure change of \$157,938, which is \$76,398 GPR and \$81,000 Community Aids revenue. This is based on the creation of a 1.0 FTE Social Work Supervisor for Adult Protective Services and budget changes made in late 2011 and in 2012.		\$157,938	\$81,000	\$76,938
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-AADM-3			\$157,938	\$81,000	\$76,938
2013 ADOPTED BUDGET			\$4,399,987	\$3,966,174	\$433,813

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 the 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 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$259,499	\$265,900	\$0	\$0	\$265,900	\$72,047	\$265,900	\$402,300
Operating Expenses	\$14,290	\$11,105	\$0	\$0	\$11,105	\$3,945	\$11,105	\$11,105
Contractual Services	\$3,754,747	\$3,782,376	\$0	\$6,600	\$3,788,976	\$1,029,213	\$3,788,976	\$3,718,420
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,028,536	\$4,059,381	\$0	\$6,600	\$4,065,981	\$1,105,205	\$4,065,981	\$4,131,825
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,857,905	\$2,793,461	\$0	\$6,600	\$2,800,061	\$410,422	\$2,800,061	\$2,888,673
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$60,572	\$62,045	\$0	\$0	\$62,045	\$17,934	\$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	\$2,918,477	\$2,855,506	\$0	\$6,600	\$2,862,106	\$428,356	\$2,862,106	\$2,950,718
GPR SUPPORT	\$1,110,059	\$1,203,875			\$1,203,875			\$1,181,107
F.T.E. STAFF	3.000	3.000					3.000	5.000

Dept:	Human Services	54							Fund Name:	Human Service Fund
Prgm:	Area Agency on Aging	304/57							Fund No.:	2600
			Net Decision Items							2013 Adopted
DI#	2013 Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personal Services	\$266,100	\$2,400	\$133,800	\$0	\$0	\$0	\$0	\$0	\$402,300	
Operating Expenses	\$11,105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,105	
Contractual Services	\$3,782,376	(\$4,546)	(\$59,410)	\$0	\$0	\$0	\$0	\$0	\$3,718,420	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,059,581	(\$2,146)	\$74,390	\$0	\$0	\$0	\$0	\$0	\$4,131,825	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$2,793,461	(\$9,946)	\$105,158	\$0	\$0	\$0	\$0	\$0	\$2,888,673	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$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	\$2,855,506	(\$9,946)	\$105,158	\$0	\$0	\$0	\$0	\$0	\$2,950,718	
GPR SUPPORT	\$1,204,075	\$7,800	(\$30,768)	\$0	\$0	\$0	\$0	\$0	\$1,181,107	
F.T.E. STAFF	3.000	0.000	2.000	0.000	0.000	0.000	0.000	0.000	5.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2013 BUDGET BASE		\$4,059,581	\$2,855,506	\$1,204,075
DI #	HUMS-AAGE-1 Expenditure Reductions and/or Reallocations			
DEPT	This decision item reflects an expenditure change of \$5,400 for Living Wage and (\$9,946), which is 100% revenue. Revenue reductions are (\$4,946) Chronic Disease Self Management Program grant and (\$5,000) SHIP funding.	(\$4,546)	(\$9,946)	\$5,400
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.	\$2,400	\$0	\$2,400
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-AAGE-1		(\$2,146)	(\$9,946)	\$7,800

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
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DI #	HUMS-AAGE-2	Revenue Increases			
DEPT	This decision item reflects an expenditure change of \$74,390, which is (\$30,768) GPR and \$105,158 revenue. The revenue increases are primarily Older Americans Act funding.		\$74,390	\$105,158	(\$30,768)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-AAGE-2			\$74,390	\$105,158	(\$30,768)

DI #	HUMS-AAGE-3	There is no decision item.			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-AAGE-3			\$0	\$0	\$0

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2013 ADOPTED BUDGET			\$4,131,825	\$2,950,718	\$1,181,107
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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 referral, 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 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,172,034	\$1,221,100	\$0	\$0	\$1,221,100	\$328,266	\$1,221,100	\$1,188,500
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$8,994,113	\$9,870,358	\$0	(\$165,969)	\$9,704,389	\$3,038,092	\$9,704,389	\$10,624,116
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,166,147	\$11,091,458	\$0	(\$165,969)	\$10,925,489	\$3,366,358	\$10,925,489	\$11,812,616
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$10,731,322	\$10,874,768	\$0	\$0	\$10,874,768	\$3,494,573	\$10,874,768	\$11,171,756
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,731,322	\$10,874,868	\$0	\$0	\$10,874,868	\$3,494,573	\$10,874,868	\$11,171,856
GPR SUPPORT	(\$565,175)	\$216,590			\$50,621			\$640,760
F.T.E. STAFF	14.200	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#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$1,244,600	\$10,800	\$0	(\$66,900)	\$0	\$0	\$0	\$0	\$1,188,500	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$9,870,358	(\$10,982)	\$1,051,029	(\$286,289)	\$0	\$0	\$0	\$0	\$10,624,116	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$11,114,958	(\$182)	\$1,051,029	(\$353,189)	\$0	\$0	\$0	\$0	\$11,812,616	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$10,874,768	(\$24,352)	\$576,029	(\$254,689)	\$0	\$0	\$0	\$0	\$11,171,756	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$10,874,868	(\$24,352)	\$576,029	(\$254,689)	\$0	\$0	\$0	\$0	\$11,171,856	
GPR SUPPORT	\$240,090	\$24,170	\$475,000	(\$98,500)	\$0	\$0	\$0	\$0	\$640,760	
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
2013 BUDGET BASE		\$11,114,958	\$10,874,868	\$240,090
DI #	HUMS-ALTC-1 Expenditure Reductions and/or Reallocations			
DEPT	This decision item reflects an expenditure reduction of (\$17,552), which includes \$6,800 GPR and (\$24,352) revenue. This includes adjustments related to Living Wage and supportive home care utilization.	(\$17,552)	(\$24,352)	\$6,800
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013. Also, add \$6,570 to East Madison Monona Senior Center to serve EMMSC low income adult day service consumers	\$17,370	\$0	\$17,370
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-ALTC-1		(\$182)	(\$24,352)	\$24,170

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	Revenue Increases and/or Reallocations			
DEPT	This decision item reflects an expenditure increase of \$1,051,029, which consists of \$475,000 GPR and \$576,029 revenue. This is needed to accurately budget COP-Waiver funds and assign geropsychiatric care responsibility to Aging LTC.		\$1,051,029	\$576,029	\$475,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-ALTC-2			\$1,051,029	\$576,029	\$475,000
DI #	HUMS-ALTC-3	Base Transfers, Reallocations and Resolutions			
DEPT	This decision item reflects an expenditure decrease of (\$353,189), which consists of (\$98,500) GPR and (\$254,689) revenue. The reduction is based on the deletion of vacant 1.0 FTE Social Worker position and changes that were made in 2012 and will continue into 2013.		(\$353,189)	(\$254,689)	(\$98,500)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-ALTC-3			(\$353,189)	(\$254,689)	(\$98,500)

2013 ADOPTED BUDGET	\$11,812,616	\$11,171,856	\$640,760
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Service Fund
Prgm:	Aging & Disability Resource Center	304/59		Fund No:	2600

Mission:

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

Description:

The ADRC will welcome the whole community to an attractive, accessible, non-threatening facility. The ADRC serves elderly people and people with disabilities, regardless of their income, health condition and long term care needs. Among its services are information and assistance, counseling regarding long term care options, eligibility screening, benefits specialist services, transition services for youth approaching age 18, and wellness/prevention programming. The ADRC will provide reliable and objective information about a broad range of community resources of interest to elderly people and people with disabilities. It will enable people to make informed, cost-effective decisions about long term care and will strive to delay or prevent the need for long term care services and/or public funding for them. The ADRC will identify people at risk and with needs and connect them to needed services. To assess whether callers' needs have been met, the ADRC will make follow up contacts with individuals and conduct other quality assurance activities.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,178,200
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$478,600
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$154,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,811,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,811,000
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	\$0	\$0	\$0	\$0	\$0	\$0	\$3,811,000
GPR SUPPORT	\$0	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					41.500	45.500

Dept:	Human Services	54							Fund Name:	Human Service Fund
Prgm:	Aging & Disability Resource Center	304/59							Fund No.:	2600
DI#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$0	\$25,100	\$201,000	\$2,952,100	\$0	\$0	\$0	\$0	\$3,178,200	
Operating Expenses	\$0	\$0	\$0	\$478,600	\$0	\$0	\$0	\$0	\$478,600	
Contractual Services	\$0	\$0	\$0	\$154,200	\$0	\$0	\$0	\$0	\$154,200	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$25,100	\$201,000	\$3,584,900	\$0	\$0	\$0	\$0	\$3,811,000	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$25,100	\$201,000	\$3,584,900	\$0	\$0	\$0	\$0	\$3,811,000	
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	\$0	\$25,100	\$201,000	\$3,584,900	\$0	\$0	\$0	\$0	\$3,811,000	
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	41.500	0.000	4.000	0.000	0.000	0.000	0.000	0.000	45.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2013 BUDGET BASE		\$0	\$0	\$0
DI #	HUMS-ADRC-1 WRS Rate Adjustment			
DEPT		\$0	\$0	\$0
EXEC	Adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.	\$25,100	\$25,100	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-ADRC-1		\$25,100	\$25,100	\$0

Dept:	Human Services	54	Fund Name:	Human Service Fund
Prgm:	Aging & Disability Resource Center	304/59	Fund No.:	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	GPR Support
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DI #	HUMS-ADRC-2	Revenue Increase - New Positions			
DEPT	This decision item reflects an expenditure increase of \$201,000, which is 100% ADRC grant revenue from the State of Wisconsin. These funds are for the creation of 4.0 FTE Disability Benefit Specialist positions.		\$201,000	\$201,000	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		HUMS-ADRC-2	\$201,000	\$201,000	\$0

DI #	HUMS-ADRC-3	Base Transfers, Reallocations, and Resolutions			
DEPT	This decision item reflects an expenditure increase of \$3,584,900, which is 100% ADRC grant revenue from the State of Wisconsin. These funds will cover all operating and staffing costs related to the ADRC.		\$3,584,900	\$3,584,900	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		HUMS-ADRC-3	\$3,584,900	\$3,584,900	\$0

2013 ADOPTED BUDGET			\$3,811,000	\$3,811,000	\$0
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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 will promote individual choice and involvement. Self Directed Services (SDS) is the primary service model.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$691,252	\$693,600	\$0	\$0	\$693,600	\$191,837	\$693,600	\$721,400
Operating Expenses	\$63	\$800	\$0	\$0	\$800	\$31	\$800	\$800
Contractual Services	\$71,550,468	\$71,331,026	\$0	\$0	\$71,331,026	\$21,724,106	\$71,331,026	\$73,802,654
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$72,241,783	\$72,025,426	\$0	\$0	\$72,025,426	\$21,915,974	\$72,025,426	\$74,524,854
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$63,378,360	\$61,802,075	\$0	\$0	\$61,802,075	\$12,336,660	\$61,802,075	\$64,418,415
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	\$164,083	\$0	\$0	\$164,083	\$0	\$164,083	\$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	\$63,431,746	\$61,966,158	\$0	\$0	\$61,966,158	\$12,336,660	\$61,966,158	\$64,418,415
GPR SUPPORT	\$8,810,038	\$10,059,268			\$10,059,268			\$10,106,439
F.T.E. STAFF	7.850	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#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$715,100	\$6,300	\$0	\$0	\$0	\$0	\$0	\$0	\$721,400	
Operating Expenses	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800	
Contractual Services	\$71,331,026	(\$450,324)	\$3,064,320	(\$142,368)	\$0	\$0	\$0	\$0	\$73,802,654	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$72,046,926	(\$444,024)	\$3,064,320	(\$142,368)	\$0	\$0	\$0	\$0	\$74,524,854	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$61,802,075	(\$27,686)	\$2,738,326	(\$94,300)	\$0	\$0	\$0	\$0	\$64,418,415	
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	\$164,083	\$0	(\$164,083)	\$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	\$61,966,158	(\$27,686)	\$2,574,243	(\$94,300)	\$0	\$0	\$0	\$0	\$64,418,415	
GPR SUPPORT	\$10,080,768	(\$416,338)	\$490,077	(\$48,068)	\$0	\$0	\$0	\$0	\$10,106,439	
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
2013 BUDGET BASE		\$72,046,926	\$61,966,158	\$10,080,768
DI #	HUMS-ADDA-1 Expenditure Reductions and/or Reallocations			
DEPT	This decision item reflects an expenditure change of (\$898,430), which is (\$940,389) GPR and \$41,879 revenue. This includes average reductions to SDS consumers and POS agencies of 2.35% to help achieve GPR savings and cover some of the costs of new caseload and annualizations.	(\$898,430)	(\$293,177)	(\$605,253)
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013. Reduce DD reduction to DD POS agencies and SDS grants from 2.35% to 2%. Add a "Light Touch" wait list initiative to begin addressing the needs of adult DD consumers with minimal or no services.	\$454,406	\$265,491	\$188,915
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-ADDA-1		(\$444,024)	(\$27,686)	(\$416,338)

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	Revenue Increases and/or Reallocations			
DEPT	This decision item reflects an expenditure change of \$3,064,620, which is \$490,077 GPR and \$2,574,543 revenue. The primary initiatives are annualizations of 2012 service enhancements and serving 67 new HS graduates in 2013.		\$3,064,320	\$2,574,243	\$490,077
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-ADDA-2			\$3,064,320	\$2,574,243	\$490,077
DI #	HUMS-ADDA-3	Base Transfers, Reallocations and Resolutions			
DEPT	This decision item reflects an expenditure change of (\$142,368), which is (\$48,068) GPR and (\$94,300) revenue. These are previously approved budgetary changes that will continue in 2013.		(\$142,368)	(\$94,300)	(\$48,068)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-ADDA-3			(\$142,368)	(\$94,300)	(\$48,068)

2013 ADOPTED BUDGET	\$74,524,854	\$64,418,415	\$10,106,439
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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 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$308,222	\$324,800	\$0	\$0	\$324,800	\$89,109	\$324,800	\$331,700
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$6,251,695	\$5,912,478	\$0	\$0	\$5,912,478	\$1,850,919	\$5,912,478	\$6,745,125
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,559,917	\$6,237,278	\$0	\$0	\$6,237,278	\$1,940,028	\$6,237,278	\$7,076,825
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,875,217	\$3,582,450	\$0	\$0	\$3,582,450	\$910,710	\$3,582,450	\$4,265,501
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$189,538	\$238,723	\$0	\$0	\$238,723	\$84,544	\$238,723	\$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	\$5,064,755	\$3,821,173	\$0	\$0	\$3,821,173	\$995,254	\$3,821,173	\$4,504,224
GPR SUPPORT	\$1,495,163	\$2,416,105			\$2,416,105			\$2,572,601
F.T.E. STAFF	3.650	3.650					3.650	3.650

Dept:	Human Services	54							Fund Name:	Human Services Fund
Prgm:	Develop. Disabilities - Children	304/61							Fund No.:	2600
			Net Decision Items							
DI#	2013 Base	01	02	03	04	05	06	07	2013 Adopted Budget	
PROGRAM EXPENDITURES										
Personal Services	\$328,600	\$3,100	\$0	\$0	\$0	\$0	\$0	\$0	\$331,700	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$5,912,478	(\$123,944)	\$812,110	\$144,481	\$0	\$0	\$0	\$0	\$6,745,125	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$6,241,078	(\$120,844)	\$812,110	\$144,481	\$0	\$0	\$0	\$0	\$7,076,825	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$3,582,450	(\$62,307)	\$648,945	\$96,413	\$0	\$0	\$0	\$0	\$4,265,501	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$238,723	\$0	\$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	\$3,821,173	(\$62,307)	\$648,945	\$96,413	\$0	\$0	\$0	\$0	\$4,504,224	
GPR SUPPORT	\$2,419,905	(\$58,537)	\$163,165	\$48,068	\$0	\$0	\$0	\$0	\$2,572,601	
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
2013 BUDGET BASE		\$6,241,078	\$3,821,173	\$2,419,905
DI #	HUMS-ADDC-1 Expenditure Reductions and/or Reallocations			
DEPT	This decision item reflects an expenditure change of (\$123,944), which is (\$61,637) GPR and (\$62,307) revenue. The changes reflect adjustments in foster care for children with DD.	(\$123,944)	(\$62,307)	(\$61,637)
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.	\$3,100	\$0	\$3,100
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-ADDC-1		(\$120,844)	(\$62,307)	(\$58,537)

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	Revenue Increases and/or Reallocations			
DEPT	This decision item reflects a net expenditure change of \$812,110, which is \$163,165 GPR and \$648,945 revenue. These changes are based on development of two shift-staffed treatment foster homes for children with high behavioral needs.		\$812,110	\$648,945	\$163,165
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-ADDC-2			\$812,110	\$648,945	\$163,165
DI #	HUMS-ADDC-3	HS Base Transfers, Reallocations and Resolutions			
DEPT	This decision item reflects an expenditure change of \$144,481, which is \$48,068 GPR and \$96,413 revenue. This decision item consists of previously approved budgetary adjustments that are expected to continue in 2013.		\$144,481	\$96,413	\$48,068
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-ADDC-3			\$144,481	\$96,413	\$48,068
2013 ADOPTED BUDGET			\$7,076,825	\$4,504,224	\$2,572,601

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); 9) intake assessment; 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 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$150,413	\$197,000	\$0	\$0	\$197,000	\$54,998	\$197,000	\$217,400
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$22,422,029	\$22,883,080	\$0	\$65,000	\$22,948,080	\$6,802,497	\$22,948,080	\$22,756,614
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$22,572,442	\$23,080,080	\$0	\$65,000	\$23,145,080	\$6,857,494	\$23,145,080	\$22,974,014
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$16,551,119	\$16,444,345	\$0	\$65,000	\$16,509,345	\$5,239,943	\$16,509,345	\$16,806,455
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	\$16,551,119	\$16,444,345	\$0	\$65,000	\$16,509,345	\$5,239,943	\$16,509,345	\$16,806,455
GPR SUPPORT	\$6,021,323	\$6,635,735			\$6,635,735			\$6,167,559
F.T.E. STAFF	3.000	3.000				3.000		3.000

Dept: Human Services	54								Fund Name: Human Services Fund
Prgm: Mental Health	304/62								Fund No.: 2600
	2013	Net Decision Items							2013 Adopted
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personal Services	\$215,700	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$217,400
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$22,883,080	\$373,086	(\$592,400)	\$92,848	\$0	\$0	\$0	\$0	\$22,756,614
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$23,098,780	\$374,786	(\$592,400)	\$92,848	\$0	\$0	\$0	\$0	\$22,974,014
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$16,444,345	\$265,424	\$0	\$96,686	\$0	\$0	\$0	\$0	\$16,806,455
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	\$16,444,345	\$265,424	\$0	\$96,686	\$0	\$0	\$0	\$0	\$16,806,455
GPR SUPPORT	\$6,654,435	\$109,362	(\$592,400)	(\$3,838)	\$0	\$0	\$0	\$0	\$6,167,559
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
2013 BUDGET BASE		\$23,098,780	\$16,444,345	\$6,654,435
DI #	HUMS-AMHL-1			
DEPT	Program Changes			
This decision item reflects an expense increase of \$348,086, which is \$82,662 GPR and \$266,424 revenue. These funds cover a federal funding decrease and enable an expansion of service capacity.		\$348,086	\$265,424	\$82,662
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013. Add \$25,000 to fund housing vouchers for victims of domestic violence who are in crisis and cannot be served at the DAIS shelter.	\$26,700	\$0	\$26,700
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-AMHL-1		\$374,786	\$265,424	\$109,362

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	Expense Decreases and/or Reallocations			
DEPT	This decision item reflects an expenditure reduction of (\$592,400) GPR, which reallocates a portion of the funds budgeted for inpatient care at Mendota Mental Health Institute to Aging Long Term Care and Developmental Disabilities Adults.		(\$592,400)	\$0	(\$592,400)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-AMHL-2			(\$592,400)	\$0	(\$592,400)
DI #	HUMS-AMHL-3	Base Transfers, Reallocations, and Resolutions			
DEPT	This decision item reflects an expenditure change of \$92,848, which is (\$3,838) GPR and \$96,686 revenue. These are budgetary changes that were approved in 2012 and are expected to continue in 2013.		\$92,848	\$96,686	(\$3,838)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-AMHL-3			\$92,848	\$96,686	(\$3,838)

2013 ADOPTED BUDGET	\$22,974,014	\$16,806,455	\$6,167,559
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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 lists; and prepare and submit reports required by various funding bodies.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$173,773	\$210,700	\$0	\$0	\$210,700	\$60,065	\$210,700	\$212,200
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$17,964,170	\$18,606,318	\$0	\$165,969	\$18,772,287	\$6,549,965	\$18,772,287	\$18,013,041
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$18,137,943	\$18,817,018	\$0	\$165,969	\$18,982,987	\$6,610,030	\$18,982,987	\$18,225,241
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$17,746,943	\$18,466,741	\$0	\$0	\$18,466,741	\$6,511,967	\$18,466,741	\$17,807,864
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	\$17,746,943	\$18,466,741	\$0	\$0	\$18,466,741	\$6,511,967	\$18,466,741	\$17,807,864
GPR SUPPORT	\$391,000	\$350,277			\$516,246			\$417,377
F.T.E. STAFF	2.300	2.300				2.300		2.300

Dept:	Human Services	54							Fund Name:	Human Services Fund
Prgm:	Physical Disabilities	304/63							Fund No.:	2600
DI#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$210,400	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$212,200	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$18,606,318	\$99,200	(\$858,755)	\$166,278	\$0	\$0	\$0	\$0	\$18,013,041	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$18,816,718	\$101,000	(\$858,755)	\$166,278	\$0	\$0	\$0	\$0	\$18,225,241	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$18,466,741	\$0	(\$820,555)	\$161,678	\$0	\$0	\$0	\$0	\$17,807,864	
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	\$18,466,741	\$0	(\$820,555)	\$161,678	\$0	\$0	\$0	\$0	\$17,807,864	
GPR SUPPORT	\$349,977	\$101,000	(\$38,200)	\$4,600	\$0	\$0	\$0	\$0	\$417,377	
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
2013 BUDGET BASE		\$18,816,718	\$18,466,741	\$349,977
DI #	HUMS-APHY-1 Living Wage			
DEPT	This decision item reflects an expenditure increase of \$94,200, which is 100% GPR and reflects Living Wage expense for 2013.	\$94,200	\$0	\$94,200
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013. Also, add \$5,000 to Safe Communities to fund outreach, provision of suicide prevention training, and increased public education about suicide as preventable.	\$6,800	\$0	\$6,800
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-APHY-1		\$101,000	\$0	\$101,000

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 an expenditure reduction of (\$858,755), which consists of (\$38,200) GPR and (\$820,555) revenue. The revenue is being reallocated to Aging LTC where expenses have trended higher.		(\$858,755)	(\$820,555)	(\$38,200)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-APHY-2			(\$858,755)	(\$820,555)	(\$38,200)
DI #	HUMS-APHY-3	Base Transfers, Reallocations and Resolutions			
DEPT	This decision item reflects budget changes made in late 2011 and in 2012. There is an expense increase of \$166,278, which is \$4,600 GPR and \$161,678 revenue, related to annual variations in COP and MA Waiver expenditures and allocating CIP 2 revenue for personnel costs.		\$166,278	\$161,678	\$4,600
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-APHY-3			\$166,278	\$161,678	\$4,600
2013 ADOPTED BUDGET			\$18,225,241	\$17,807,864	\$417,377

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 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	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	\$12,570	\$39,263	\$39,263
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$37,711	\$39,263	\$0	\$0	\$39,263	\$12,570	\$39,263	\$39,263
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$36,018	\$38,511	\$0	\$0	\$38,511	\$7,771	\$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	\$36,018	\$38,511	\$0	\$0	\$38,511	\$7,771	\$38,511	\$38,511
GPR SUPPORT	\$1,693	\$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	2013 Base	Net Decision Items							2013 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
2013 BUDGET BASE							\$39,263	\$38,511	\$752
2013 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. 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 interrupt the cycle of criminal offenses that result in incarceration. Services are provided in close cooperation with the Dane County Sheriff and the court system to promote safe and cost-effective alternatives to incarceration in the Dane County jail.

Description:

Current services include: Pathfinder, an AODA treatment program for jail inmates; the Dane County Drug Court Treatment Program, a collaborative project with the District Attorney and courts to offer an alternative sanction for offenders with alcohol/drug 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 specific 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; Journey Mental Health Center's Emergency Services Unit, a specialized component of a crisis response program that focuses on coordination between law enforcement and the mental health system, including triage services for persons presenting for jail, and DART, a grant funded bail monitoring program providing AODA and MH treatment to individuals identified at their initial court appearance.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$71,431	\$77,000	\$0	\$0	\$77,000	\$21,586	\$77,000	\$116,900
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$2,624,732	\$2,518,737	\$0	\$109,375	\$2,628,112	\$847,510	\$2,584,112	\$2,732,635
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,696,164	\$2,595,737	\$0	\$109,375	\$2,705,112	\$869,095	\$2,661,112	\$2,849,535
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,191,408	\$1,115,491	\$0	\$109,375	\$1,224,866	\$343,940	\$1,180,866	\$1,378,138
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	\$1,191,408	\$1,115,491	\$0	\$109,375	\$1,224,866	\$343,940	\$1,180,866	\$1,378,138
GPR SUPPORT	\$1,504,755	\$1,480,246			\$1,480,246			\$1,471,397
F.T.E. STAFF	0.800	0.800					0.800	1.200

Dept: Human Services	54								Fund Name: Human Services Fund
Prgm: Alternative Sanction	304/65								Fund No.: 2600
DI#	2013 Base	Net Decision Items							2013 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$81,000	\$35,900	\$0	\$0	\$0	\$0	\$0	\$0	\$116,900
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$2,518,737	\$120,400	(\$14,252)	\$150,250	\$30,000	\$0	\$0	\$0	\$2,805,135
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,599,737	\$156,300	(\$14,252)	\$150,250	\$30,000	\$0	\$0	\$0	\$2,922,035
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,115,491	\$52,200	(\$19,350)	\$261,797	\$0	\$0	\$0	\$0	\$1,410,138
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	\$1,115,491	\$52,200	(\$19,350)	\$261,797	\$0	\$0	\$0	\$0	\$1,410,138
GPR SUPPORT	\$1,484,246	\$104,100	\$5,098	(\$111,547)	\$30,000	\$0	\$0	\$0	\$1,511,897
F.T.E. STAFF	0.800	0.400	0.000	0.000	0.000	0.000	0.000	0.000	1.200

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2013 BUDGET BASE		\$2,599,737	\$1,115,491	\$1,484,246
DI #	HUMS-ALTV-1 Expenditure Reductions and/or Reallocations			
DEPT	This decision item reflects an expenditure increase of \$35,600, which consists of (\$16,600) GPR and \$52,200 revenue. It adds a .40 FTE AODA Program Specialist position. The GPR reduction occurs because MA CSP revenue is increased.	\$35,600	\$52,200	(\$16,600)
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013. Add \$15,000 to provide worksite transportation for inmates at the Huber Center to whom access to transportation is a barrier to obtaining or retaining employment while they are inmates at the Huber Center.	\$120,700	\$0	\$120,700
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-ALTV-1		\$156,300	\$52,200	\$104,100

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-ALTV-2	Revenue Adjustments			
DEPT	This decision reflects an expenditure reduction of (\$14,252), which is \$5,098 GPR and (\$19,350) revenue. Included here are reductions of (\$4,041) in Intoxicated Driver revenue, (\$2,396) in a JAG Grant, & one-time funding from DOC.		(\$14,252)	(\$19,350)	\$5,098
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-ALTV-2			(\$14,252)	(\$19,350)	\$5,098
DI #	HUMS-ALTV-3	Base Transfers, Reallocations and Resolutions			
DEPT	This decision item reflects an expenditure increase of \$107,750, which consists of (\$122,047) GPR and \$229,797 revenue. These are previously approved changes made during 2012 that will continue in 2013.		\$107,750	\$229,797	(\$122,047)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Increase revenues and adjust expenditures for a technical adjustment to annualize federal funding and contracts for the OWI Court Program. Also, increase expenditures to fund four additional drug court case management slots with a priority on African American participants.		\$42,500	\$32,000	\$10,500
NET DI # HUMS-ALTV-3			\$150,250	\$261,797	(\$111,547)
DI #	HUMS-ALTV-4	Expenditure Increase			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Increase expenditures \$30,000 to expand capacity of AODA day treatment groups.		\$30,000	\$0	\$30,000
NET DI # HUMS-ALTV-4			\$30,000	\$0	\$30,000
2013 ADOPTED BUDGET			\$2,922,035	\$1,410,138	\$1,511,897

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 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$949,772	\$767,500	\$0	\$0	\$767,500	\$209,587	\$767,500	\$801,200
Operating Expenses	\$2,335	\$3,800	\$0	\$0	\$3,800	\$865	\$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	\$952,107	\$771,300	\$0	\$0	\$771,300	\$210,452	\$771,300	\$805,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,766	\$0	\$0	\$0	\$0	\$297	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,766	\$0	\$0	\$0	\$0	\$297	\$0	\$0
GPR SUPPORT	\$950,342	\$771,300			\$771,300			\$805,000
F.T.E. STAFF	9.000	9.000					9.000	9.000

Dept: Human Services	54								Fund Name: Badger Prairie
Prgm: BPHCC - Administration	308/78								Fund No.: 4310
DI#	2013 Base	Net Decision Items							2013 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$794,500	\$6,700	\$0	\$0	\$0	\$0	\$0	\$0	\$801,200
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	\$798,300	\$6,700	\$0	\$0	\$0	\$0	\$0	\$0	\$805,000
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$798,300	\$6,700	\$0	\$0	\$0	\$0	\$0	\$0	\$805,000
F.T.E. STAFF	9.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2013 BUDGET BASE		\$798,300	\$0	\$798,300
DI #	HUMS-ABPA-1 WRS Rate Adjustment			
DEPT		\$0	\$0	\$0
EXEC Adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.		\$6,700	\$0	\$6,700
ADOPTED Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-ABPA-1		\$6,700	\$0	\$6,700

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	GPR Support
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DI #	HUMS-ABPA-2	New Base Transfers and Allocations			
DEPT	This decision item reflects technical adjustments to reflect line item transfers/adjustments to reflect actual expense patterns within affected line items. Net GPR effect is neutral.		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMS-ABPA-2	\$0	\$0	\$0

DI #	HUMS-ABPA-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
	NET DI #	HUMS-ABPA-3	\$0	\$0	\$0

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2013 ADOPTED BUDGET			\$805,000	\$0	\$805,000
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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 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$11,664,319	\$11,654,950	\$0	\$0	\$11,654,950	\$3,211,033	\$11,654,950	\$12,211,800
Operating Expenses	(\$328,615)	\$2,795,850	\$5,003	\$0	\$2,800,853	\$523,280	\$2,800,853	\$2,997,050
Contractual Services	\$3,186,521	\$3,192,850	\$1	\$0	\$3,192,851	\$814,648	\$3,192,851	\$3,337,681
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$14,522,225	\$17,643,650	\$5,004	\$0	\$17,648,654	\$4,548,961	\$17,648,654	\$18,546,531
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$7,215,410	\$7,560,754	\$0	\$0	\$7,560,754	\$2,336,772	\$7,560,754	\$8,030,134
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	\$551,048	\$502,619	\$0	\$0	\$502,619	\$230,955	\$502,619	\$774,519
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	(\$544,813)	\$2,000	\$0	\$0	\$2,000	\$726	\$2,000	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,221,645	\$8,065,373	\$0	\$0	\$8,065,373	\$2,568,453	\$8,065,373	\$8,806,653
GPR SUPPORT	\$7,300,580	\$9,578,277			\$9,583,281			\$9,739,878
F.T.E. STAFF	139.400	139.400					139.400	142.200

Dept:	Human Services	54							Fund Name:	Badger Prairie
Prgm:	BPHCC - Health Care Center	308/79							Fund No.:	4310
DI#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$11,889,600	\$97,700	\$224,500	\$0	\$0	\$0	\$0	\$0	\$12,211,800	
Operating Expenses	\$2,983,550	\$0	\$12,700	\$800	\$0	\$0	\$0	\$0	\$2,997,050	
Contractual Services	\$3,178,950	\$9,231	\$149,500	\$0	\$0	\$0	\$0	\$0	\$3,337,681	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$18,052,100	\$106,931	\$386,700	\$800	\$0	\$0	\$0	\$0	\$18,546,531	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$7,560,754	\$354,580	\$114,800	\$0	\$0	\$0	\$0	\$0	\$8,030,134	
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	\$502,619	\$0	\$271,900	\$0	\$0	\$0	\$0	\$0	\$774,519	
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	\$8,065,373	\$354,580	\$386,700	\$0	\$0	\$0	\$0	\$0	\$8,806,653	
GPR SUPPORT	\$9,986,727	(\$247,649)	\$0	\$800	\$0	\$0	\$0	\$0	\$9,739,878	
F.T.E. STAFF	139.400	0.000	2.800	0.000	0.000	0.000	0.000	0.000	142.200	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2013 BUDGET BASE		\$18,052,100	\$8,065,373	\$9,986,727
DI #	HUMS-ABPH-1			
DEPT	Net GPR Reductions			
This decision item reflects an increase in County purchased food cost of \$30,000 and Medicaid Room & board revenue due to an increase in the daily Medicaid reimbursement rate. GPR Savings = (\$324,580).		\$30,000	\$354,580	(\$324,580)
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.	\$76,931	\$0	\$76,931
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-ABPH-1		\$106,931	\$354,580	(\$247,649)

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	GPR Support
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DI #	HUMS-ABPH-2	New Base Transfers and Reallocations				
DEPT	This decision item adds 2.8 FTE certified nursing attendant positions and addresses technical adjustments to reflect actual staffing needs and line item transfers/adjustments to reflect actual expense and revenue patterns within affected line items. Net GPR effect is neutral.		\$386,700	\$386,700	\$0	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI #			HUMS-ABPH-2	\$386,700	\$386,700	\$0

DI #	HUMS-ABPH-3	2012 Debt Service				
DEPT			\$0	\$0	\$0	
EXEC	Increase expenditures to account for actual Debt Service on 2012 debt issuance.		\$800	\$0	\$800	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI #			HUMS-ABPH-3	\$800	\$0	\$800

2013 ADOPTED BUDGET			\$18,546,531	\$8,806,653	\$9,739,878
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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 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,597,059	\$1,606,100	\$0	\$0	\$1,606,100	\$444,785	\$1,606,100	\$1,410,000
Operating Expenses	\$160,933	\$210,471	\$20,099	\$0	\$230,570	\$61,011	\$230,570	\$188,550
Contractual Services	\$415,301	\$432,600	\$0	\$0	\$432,600	\$73,922	\$432,600	\$454,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,173,293	\$2,249,171	\$20,099	\$0	\$2,269,270	\$579,718	\$2,269,270	\$2,052,650
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,752,555	\$1,401,376	\$0	\$0	\$1,401,376	\$162,913	\$1,401,376	\$955,547
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	\$148,878	\$110,649	\$0	\$0	\$110,649	\$37,660	\$110,649	\$190,915
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	\$1,901,433	\$1,512,025	\$0	\$0	\$1,512,025	\$200,573	\$1,512,025	\$1,146,462
GPR SUPPORT	\$271,860	\$737,146			\$757,245			\$906,188
F.T.E. STAFF	21.400	20.400				20.400		17.050

Dept: Human Services	54								Fund Name: Human Services Fund
Prgm: EAWS - Administration	306/66								Fund No.: 2600
DI#	2013 Base	Net Decision Items							2013 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$1,651,300	(\$89,700)	\$0	(\$151,600)	\$0	\$0	\$0	\$0	\$1,410,000
Operating Expenses	\$210,471	(\$21,921)	\$0	\$0	\$0	\$0	\$0	\$0	\$188,550
Contractual Services	\$434,900	\$19,200	\$0	\$0	\$0	\$0	\$0	\$0	\$454,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,296,671	(\$92,421)	\$0	(\$151,600)	\$0	\$0	\$0	\$0	\$2,052,650
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,401,376	(\$445,829)	\$0	\$0	\$0	\$0	\$0	\$0	\$955,547
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	\$110,649	\$80,266	\$0	\$0	\$0	\$0	\$0	\$0	\$190,915
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	\$1,512,025	(\$365,563)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,146,462
GPR SUPPORT	\$784,646	\$273,142	\$0	(\$151,600)	\$0	\$0	\$0	\$0	\$906,188
F.T.E. STAFF	20.400	(1.000)	0.000	(2.350)	0.000	0.000	0.000	0.000	17.050

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2013 BUDGET BASE		\$2,296,671	\$1,512,025	\$784,646
DI #	HUMS-EADM-1			
DEPT	GPR Reductions			
This decision reflects the reduction of 1.0 FTE Associate Director (W2 Manager) position of (\$103,200); net operating and contractual reduction of (\$20,321) based on utilization and the loss of W2 revenue of (\$445,829) offset by increased space revenue of \$80,266 in this program.		(\$123,521)	(\$365,563)	\$242,042
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013. Also, add funding for a winter day center for the homeless.	\$31,100	\$0	\$31,100
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-EADM-1		(\$92,421)	(\$365,563)	\$273,142

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	There is no decision item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-EADM-2			\$0	\$0	\$0
DI #	HUMS-EADM-3	Base Transfers, Reallocations and Resolutions			
DEPT	This decision reflects the reclassification of 2.0 FTE clerical to 2.0 FTE ESS within the EAWS Division and the transfer of .40 FTE clerical staff from the EAWS Division to the CYF Division to accurately reflect current percentages of shared staffing levels between divisions and programs for no net GPR change Department-wide.		(\$151,600)	\$0	(\$151,600)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-EADM-3			(\$151,600)	\$0	(\$151,600)

2013 ADOPTED BUDGET	\$2,052,650	\$1,146,462	\$906,188
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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 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	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	\$4,206,127	\$1,595,617	\$0	\$0	\$1,595,617	\$379,202	\$1,595,617	\$640,617
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,206,127	\$1,595,617	\$0	\$0	\$1,595,617	\$379,202	\$1,595,617	\$640,617
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,168,997	\$1,594,617	\$0	\$0	\$1,594,617	\$191,309	\$1,594,617	\$639,617
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	\$4,168,997	\$1,594,617	\$0	\$0	\$1,594,617	\$191,309	\$1,594,617	\$639,617
GPR SUPPORT	\$37,131	\$1,000			\$1,000			\$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
			Net Decision Items							2013 Adopted
DI#	2013 Base	01	02	03	04	05	06	07	Budget	
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	\$1,595,617	(\$955,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$640,617	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,595,617	(\$955,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$640,617	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,594,617	(\$955,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$639,617	
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	\$1,594,617	(\$955,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$639,617	
GPR SUPPORT	\$1,000	\$0	\$0	\$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
2013 BUDGET BASE				\$1,595,617	\$1,594,617	\$1,000
DI #	HUMS-EPPS-1	GPR Reductions				
DEPT	This decision eliminates W2 related Emergency Assistance and Refugee Cash Assistance expense and revenue of (\$955,000) due to the State's change in W2 program administration.			(\$955,000)	(\$955,000)	\$0
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMS-EPPS-1				(\$955,000)	(\$955,000)	\$0
2013 ADOPTED BUDGET				\$640,617	\$639,617	\$1,000

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 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	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	\$152	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$152	\$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	\$152	\$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:	Interim Assistance	306/68							Fund No.:	2600
DI#	NONE	2013 Base	Net Decision Items							2013 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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
2013 BUDGET BASE			\$0	\$0	\$0
2013 ADOPTED BUDGET			\$0	\$0	\$0

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.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	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	\$513,716	\$513,365	\$0	\$0	\$513,365	\$171,122	\$513,365	\$513,365
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$513,716	\$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	\$533,557	\$513,365	\$0	\$0	\$513,365	\$61,408	\$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	\$533,557	\$513,365	\$0	\$0	\$513,365	\$61,408	\$513,365	\$513,365
GPR SUPPORT	(\$19,841)	\$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#	2013 Base	Net Decision Items							2013 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	\$513,365	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$513,365
Operating Capital	\$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
2013 BUDGET BASE		\$513,365	\$513,365	\$0
DI #	HUMS-ECHC-1 Base Transfers and Reallocations			
DEPT	This decision reflects GPR neutral expense and revenue technical adjustments between line items to accurately reflect operations resulting from the change in W2 program administration in 2013.	\$0	\$0	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-ECHC-1		\$0	\$0	\$0
2013 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 eligibility and benefits.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$6,684,962	\$7,352,100	\$0	\$0	\$7,352,100	\$1,947,722	\$7,352,100	\$7,499,300
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$8,586	\$5,500	\$0	\$0	\$5,500	\$1,443	\$5,500	\$5,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,693,548	\$7,357,600	\$0	\$0	\$7,357,600	\$1,949,165	\$7,357,600	\$7,504,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,847,847	\$5,631,333	\$0	\$0	\$5,631,333	\$656,543	\$5,631,333	\$6,162,023
Licenses & Permits	\$0	\$252,631	\$0	\$0	\$252,631	\$6,608	\$252,631	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$122,874	\$159,698	\$0	\$0	\$159,698	\$34,077	\$159,698	\$93,220
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	\$5,970,720	\$6,043,662	\$0	\$0	\$6,043,662	\$697,229	\$6,043,662	\$6,255,243
GPR SUPPORT	\$722,828	\$1,313,938			\$1,313,938			\$1,249,557
F.T.E. STAFF	98.900	99.500					99.500	100.000

Dept:	Human Services	54							Fund Name:	Human Services Fund
Prgm:	Eligibility Determination Personnel	306/67:70							Fund No.:	2600
	2013	Net Decision Items							2013 Adopted	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personal Services	\$7,437,700	(\$74,600)	\$0	\$136,200	\$0	\$0	\$0	\$0	\$7,499,300	
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	\$7,443,200	(\$74,600)	\$0	\$136,200	\$0	\$0	\$0	\$0	\$7,504,800	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$5,631,333	\$521,190	\$0	\$9,500	\$0	\$0	\$0	\$0	\$6,162,023	
Licenses & Permits	\$252,631	(\$252,631)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$159,698	(\$66,478)	\$0	\$0	\$0	\$0	\$0	\$0	\$93,220	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$6,043,662	\$202,081	\$0	\$9,500	\$0	\$0	\$0	\$0	\$6,255,243	
GPR SUPPORT	\$1,399,538	(\$276,681)	\$0	\$126,700	\$0	\$0	\$0	\$0	\$1,249,557	
F.T.E. STAFF	99.500	(1.500)	0.000	2.000	0.000	0.000	0.000	0.000	100.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2013 BUDGET BASE		\$7,443,200	\$6,043,662	\$1,399,538
DI #	HUMS-EEDP-1			
DEPT	GPR Reductions			
This decision eliminates 1.0 FTE W2 Economic Support Supervisor and .50 FTE Paralegal position for a total of (\$136,800), W2 revenue is eliminated (\$1,184,953), space revenue is reallocated to EA Administration (\$66,478), net revenue increases for contract increases and program redesign total \$438,112 and Forward Service Corporation revenue of \$1,015,400 is added.		(\$136,800)	\$202,081	(\$338,881)
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.	\$62,200	\$0	\$62,200
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-EEDP-1		(\$74,600)	\$202,081	(\$276,681)

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	There is no decision item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-EEDP-2			\$0	\$0	\$0
DI #	HUMS-EEDP-3	Base Transfers, Reallocations and Resolutions			
DEPT		This decision reflects the reclassification of 2.0 FTE clerical staff to 2.0 FTE ESS workers in 2012 for no net GPR impact Division-wide. EAWS Administration is reduced by a similar amount.	\$136,200	\$9,500	\$126,700
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED		Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-EEDP-3			\$136,200	\$9,500	\$126,700

2013 ADOPTED BUDGET	\$7,504,800	\$6,255,243	\$1,249,557
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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 up to 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 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	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	\$1,494,029	\$1,463,462	\$0	\$0	\$1,463,462	\$451,610	\$1,463,462	\$1,498,962
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,494,029	\$1,463,462	\$0	\$0	\$1,463,462	\$451,610	\$1,463,462	\$1,498,962
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	\$1,494,029	\$1,463,462			\$1,463,462			\$1,498,962
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#	2013 Base	Net Decision Items							2013 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	\$1,463,462	\$65,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,528,962	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,463,462	\$65,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,528,962	
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	\$1,463,462	\$65,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,528,962	
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
2013 BUDGET BASE		\$1,463,462	\$0	\$1,463,462
DI #	HUMS-EHHS-1 GPR Reductions			
DEPT	This decision reflects increased living wage dollars for a GPR cost of \$1,500.	\$1,500	\$0	\$1,500
EXEC	Add funding for a winter day center for the homeless.	\$34,000	\$0	\$34,000
ADOPTED	Approve as recommended. Also, increase expenditures \$30,000 to establish a homeless expense contingency fund to potentially be used inconjunction with other funding partners to operate a day resource center.	\$30,000	\$0	\$30,000
NET DI # HUMS-EHHS-1		\$65,500	\$0	\$65,500
2013 ADOPTED BUDGET		\$1,528,962	\$0	\$1,528,962

Dept: Human Services	54	Fund Name: Human Services Fund
Prgm: Housing and Homeless Support	306/72	Fund No.: 2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE

Expenditures Revenue GPR Support

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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:

FoodShare 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 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	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	\$7,410,027	\$4,837,101	\$0	\$84,505	\$4,921,606	\$1,891,074	\$4,837,101	\$1,249,063
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,410,027	\$4,837,101	\$0	\$84,505	\$4,921,606	\$1,891,074	\$4,837,101	\$1,249,063
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,888,582	\$4,547,473	\$0	\$84,505	\$4,631,978	\$1,415,324	\$4,547,473	\$917,073
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	\$150,000	\$132,700	\$0	\$0	\$132,700	\$40,362	\$132,700	\$162,500
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	\$7,038,582	\$4,680,173	\$0	\$84,505	\$4,764,678	\$1,455,686	\$4,680,173	\$1,079,573
GPR SUPPORT	\$371,445	\$156,928			\$156,928			\$169,490
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
	2013	Net Decision Items							2013 Adopted
DI#	Base	01	02	03	04	05	06	07	Budget
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	\$4,837,101	(\$3,645,201)	\$0	\$57,163	\$0	\$0	\$0	\$0	\$1,249,063
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,837,101	(\$3,645,201)	\$0	\$57,163	\$0	\$0	\$0	\$0	\$1,249,063
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,547,473	(\$3,657,763)	\$0	\$27,363	\$0	\$0	\$0	\$0	\$917,073
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	\$29,800	\$0	\$0	\$0	\$0	\$162,500
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	\$4,680,173	(\$3,657,763)	\$0	\$57,163	\$0	\$0	\$0	\$0	\$1,079,573
GPR SUPPORT	\$156,928	\$12,562	\$0	\$0	\$0	\$0	\$0	\$0	\$169,490
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
2013 BUDGET BASE		\$4,837,101	\$4,680,173	\$156,928
DI #	HUMS-EE&T-1			
DEPT	GPR Reductions			
This decision reflects the elimination of (\$3,660,201) contracted expense (included W2 benefits, W2 employment and training, and FoodShare employment and training services) and the related revenues of (\$3,657,763) for a net GPR savings of (\$2,438).		(\$3,660,201)	(\$3,657,763)	(\$2,438)
EXEC	Approve as requested. Also, add \$15,000 to annualize the cost of the housing first initiative started in April of 2012.	\$15,000	\$0	\$15,000
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-EE&T-1		(\$3,645,201)	(\$3,657,763)	\$12,562

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	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-EE&T-2			\$0	\$0	\$0
DI #	HUMS-EE&T-3	Base Transfers, Reallocations and Resolutions			
DEPT		This decision makes permanent the 2012 changes adding FSET and MUM revenues and earmarked expenditures for no net GPR change.	\$57,163	\$57,163	\$0
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED		Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-EE&T-3			\$57,163	\$57,163	\$0

2013 ADOPTED BUDGET	\$1,249,063	\$1,079,573	\$169,490
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services
Prgm:	Capital Consortium	306/76		Fund No:	2600

Mission:

To work as a consortium of county operated Income Maintenance and related programs to provide assistance, training and support to applicants and recipients to enable them to become economically self sufficient.

Description:

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

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	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	\$577,006	\$247,207	\$0	\$2,900,786	\$3,147,993	\$513,266	\$3,147,993	\$2,914,386
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$577,006	\$247,207	\$0	\$2,900,786	\$3,147,993	\$513,266	\$3,147,993	\$2,914,386
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$571,008	\$247,207	\$0	\$2,900,786	\$3,147,993	\$491,589	\$3,147,993	\$2,914,386
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	\$571,008	\$247,207	\$0	\$2,900,786	\$3,147,993	\$491,589	\$3,147,993	\$2,914,386
GPR SUPPORT	\$5,998	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services	54								Fund Name: Human Services
Prgm: Capital Consortium	306/76								Fund No.: 2600
DI#	2013 Base	Net Decision Items							2013 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	\$247,207	(\$233,607)	\$0	\$2,900,786	\$0	\$0	\$0	\$0	\$2,914,386
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$247,207	(\$233,607)	\$0	\$2,900,786	\$0	\$0	\$0	\$0	\$2,914,386
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$247,207	(\$233,607)	\$0	\$2,900,786	\$0	\$0	\$0	\$0	\$2,914,386
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	(\$233,607)	\$0	\$2,900,786	\$0	\$0	\$0	\$0	\$2,914,386
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
2013 BUDGET BASE		\$247,207	\$247,207	\$0
DI #	HUMS-CPTL-1			
DEPT	GPR Reductions			
This decision reflects the reduction of W2 Capitol Consortium expense and revenue of (\$233,607) due the State's change in W2 program administration.		(\$233,607)	(\$233,607)	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-CPTL-1		(\$233,607)	(\$233,607)	\$0

Dept:	Human Services	54	Fund Name:	Human Services
Prgm:	Capital Consortium	306/76	Fund No.:	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-CPTL-2	There is no decision item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-CPTL-2			\$0	\$0	\$0
DI #	HUMS-CPTL-3	Base Transfers, Reallocations and Resolutions			
DEPT		This decision reflects the addition of Income Maintenance Capital Consortium related expense and revenue of \$2,900,786 by resolution in 2012 to be continued in 2013.	\$2,900,786	\$2,900,786	\$0
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED		Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-CPTL-3			\$2,900,786	\$2,900,786	\$0

2013 ADOPTED BUDGET	\$2,914,386	\$2,914,386	\$0
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Dept:	Human Services	60	DANE COUNTY	Fund Name:	CDBG-General
Prgm:	CDBG-General	416/00		Fund No:	2720

Mission:

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

Description:

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

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$73,000	\$73,000	\$0	\$146,000	\$0	\$146,000	\$0
Contractual Services	\$820,562	\$841,800	\$1,991,433	\$58,435	\$2,891,668	\$91,123	\$2,892,314	\$2,251,164
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$820,562	\$914,800	\$2,064,433	\$58,435	\$3,037,668	\$91,123	\$3,038,314	\$2,251,164
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$720,967	\$894,800	\$1,501,949	\$58,435	\$2,455,184	\$0	\$2,455,184	\$2,251,164
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	\$42,705	\$20,000	\$0	\$0	\$20,000	\$0	\$2,000	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$763,671	\$914,800	\$1,501,949	\$58,435	\$2,475,184	\$0	\$2,457,184	\$2,251,164
REV. OVER/(UNDER) EXPENSES	(\$56,890)	\$0			(\$562,484)			\$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#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$73,000	(\$73,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$841,800	(\$58,786)	\$0	\$0	\$0	\$0	\$0	\$0	\$783,014	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$914,800	(\$131,786)	\$0	\$0	\$0	\$0	\$0	\$0	\$783,014	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$894,800	(\$111,786)	\$0	\$0	\$0	\$0	\$0	\$0	\$783,014	
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	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$914,800	(\$131,786)	\$0	\$0	\$0	\$0	\$0	\$0	\$783,014	
REV. OVER/(UNDER) EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2013 BUDGET BASE		\$914,800	\$914,800	\$0
DI #	HUMS-CDBG-1			
DEPT	Program Changes			
This decision reflects expense and corresponding program revenue increases of \$1,336,364 for no net GPR change. This is estimated HUD formula funds allocated for 2013 as well as projected 2012 carry forward funding for projects pending completion.		\$1,336,364	\$1,336,364	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED Decrease expenditures and revenues \$1,468,150 for a technical correction. The amount was not intended to be requested as new funding.		(\$1,468,150)	(\$1,468,150)	\$0
NET DI # HUMS-CDBG-1		(\$131,786)	(\$131,786)	\$0
2013 ADOPTED BUDGET		\$783,014	\$783,014	\$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) 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 must be used for affordable housing. 10% of funds can be used for administration. 15% of funds must be used for Community Housing Development Organizations (CHDOs).

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$18,400	\$55,200	\$0	\$73,600	\$0	\$73,600	\$0
Contractual Services	\$454,237	\$584,530	\$820,342	\$37,000	\$1,441,872	\$92,562	\$1,441,871	\$1,167,025
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$454,237	\$602,930	\$875,542	\$37,000	\$1,515,472	\$92,562	\$1,515,471	\$1,167,025
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$453,564	\$587,930	\$724,213	\$37,000	\$1,349,143	\$0	\$1,349,143	\$1,167,025
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	\$15,000	\$15,000	\$0	\$30,000	\$37,000	\$500	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$453,564	\$602,930	\$739,213	\$37,000	\$1,379,143	\$37,000	\$1,349,643	\$1,167,025
REV. OVER/(UNDER) EXPENSES	(\$673)	\$0			(\$136,329)			\$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#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$18,400	(\$18,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$584,530	(\$243,647)	\$0	\$0	\$0	\$0	\$0	\$0	\$340,883	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$602,930	(\$262,047)	\$0	\$0	\$0	\$0	\$0	\$0	\$340,883	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$587,930	(\$247,047)	\$0	\$0	\$0	\$0	\$0	\$0	\$340,883	
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	(\$15,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$602,930	(\$262,047)	\$0	\$0	\$0	\$0	\$0	\$0	\$340,883	
REV. OVER/(UNDER) EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2013 BUDGET BASE		\$602,930	\$602,930	\$0
DI #	HUMS-HOME-1			
DEPT	Program Changes			
This decision item reflects expense and corresponding program revenue increases of \$579,095 for no net GPR change. This is estimated HUD formula funds allocated for 2013 as well as projected 2012 carry forward funding for projects pending completion.		\$564,095	\$564,095	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED Decrease expenditures and revenues \$826,142 for a technical correction. The amount was not intended to be requested as new funding.		(\$826,142)	(\$826,142)	\$0
NET DI # HUMS-HOME-1		(\$262,047)	(\$262,047)	\$0
2013 ADOPTED BUDGET		\$340,883	\$340,883	\$0