

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

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			Net Decision Items							2013 Adopted
DI#	2013 Base	01	02	03	04	05	06	07	Budget	
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

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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