

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 staff.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$3,093,628	\$3,421,775	\$0	\$0	\$3,421,775	\$957,458	\$3,421,775	\$3,782,600
Operating Expenses	\$499,565	\$714,441	\$23,311	\$0	\$737,752	\$200,427	\$737,752	\$714,543
Contractual Services	\$554,810	\$655,146	\$0	\$0	\$655,146	\$87,964	\$655,146	\$668,044
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,148,003	\$4,791,362	\$23,311	\$0	\$4,814,673	\$1,245,850	\$4,814,673	\$5,165,187
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,635,900	\$3,997,016	\$0	\$0	\$3,997,016	\$556,177	\$3,997,016	\$4,148,116
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	\$33,023	\$11,000	\$0	\$0	\$11,000	\$8,146	\$11,000	\$11,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,668,922	\$4,008,116	\$0	\$0	\$4,008,116	\$564,323	\$4,008,116	\$4,159,216
GPR SUPPORT	(\$520,919)	\$783,246			\$806,557			\$1,005,971
F.T.E. STAFF	32.450	33.500					33.500	35.600

Dept:	Human Services	54							Fund Name:	Human Services
Prgm:	Administration	301/39							Fund No.:	2600
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$3,587,400	\$101,100	\$94,100	\$56,500	\$0	\$0	\$0	\$0	\$3,839,100	
Operating Expenses	\$714,441	\$102	\$0	\$0	\$0	\$0	\$0	\$0	\$714,543	
Contractual Services	\$654,646	\$49,898	(\$36,500)	\$0	\$0	\$0	\$0	\$0	\$668,044	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,956,487	\$151,100	\$57,600	\$56,500	\$0	\$0	\$0	\$0	\$5,221,687	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$3,997,016	\$151,100	\$0	\$0	\$0	\$0	\$0	\$0	\$4,148,116	
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	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,008,116	\$151,100	\$0	\$0	\$0	\$0	\$0	\$0	\$4,159,216	
GPR SUPPORT	\$948,371	\$0	\$57,600	\$56,500	\$0	\$0	\$0	\$0	\$1,062,471	
F.T.E. STAFF	33.500	1.000	1.100	0.000	0.000	0.000	0.000	0.000	35.600	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$4,956,487	\$4,008,116	\$948,371
DI #	HUMS-ADMN-1 Efficiencies			
DEPT	This decision adds \$101,100 expense and MA CCS revenue to fund 1.0 FTE CCS Program Analyst position. In addition, this decision reallocates expense and increases revenue to fund contract compliance purchased services.	\$151,100	\$151,100	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # HUMS-ADMN-1		\$151,100	\$151,100	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-ADMN-2	Base Transfers and Reallocations			
DEPT	This decision items reflects expense and staff changes between Divisions to more accurately reflect current operations. 1.10 FTE Account Clerk II staff are allocated here from elsewhere in the Department. In addition, facilities management costs are allocated between Divisions.		\$57,600	\$0	\$57,600
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI #			\$57,600	\$0	\$57,600
DI #	HUMS-ADMN-3	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$56,500	\$0	\$56,500
ADOPTED					\$0
NET DI #			\$56,500	\$0	\$56,500

2017 EXECUTIVE BUDGET	\$5,221,687	\$4,159,216	\$1,062,471
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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, and report annually to the County Executive and the Health and Human Needs Committee.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$7,142	\$11,700	\$0	\$0	\$11,700	\$2,327	\$11,700	\$11,700
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,142	\$11,700	\$0	\$0	\$11,700	\$2,327	\$11,700	\$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	\$7,142	\$11,700			\$11,700			\$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	2017 Base	Net Decision Items							2017 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$11,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,700
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	\$11,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,700
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	\$11,700	\$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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2017 BUDGET BASE	\$11,700	\$0	\$11,700
2017 EXECUTIVE 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 Justice Services, 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 juvenile justice services, providing timely AODA and mental health services for youth and parents, and collaborating with other partners to serve youth and children with emotional disturbances most effectively in the community.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,644,283	\$2,669,219	\$0	\$0	\$2,669,219	\$772,964	\$2,669,219	\$2,685,400
Operating Expenses	\$645,245	\$626,450	\$0	\$1,174	\$627,624	\$147,282	\$627,624	\$649,879
Contractual Services	\$611,224	\$593,741	\$0	\$0	\$593,741	\$153,283	\$593,741	\$633,474
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,900,752	\$3,889,410	\$0	\$1,174	\$3,890,584	\$1,073,529	\$3,890,584	\$3,968,753
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$990,687	\$762,412	\$0	\$1,174	\$763,586	\$109,876	\$763,586	\$756,989
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	\$5,000	\$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	\$995,687	\$762,412	\$0	\$1,174	\$763,586	\$109,876	\$763,586	\$756,989
GPR SUPPORT	\$2,905,064	\$3,126,998			\$3,126,998			\$3,211,764
F.T.E. STAFF	27.650	27.650					27.650	27.350

Dept:	Human Services	54							Fund Name:	Human Services
Prgm:	CY & F - Administration	302/41							Fund No.:	2600
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$2,692,000	\$0	(\$6,600)	\$39,300	\$0	\$0	\$0	\$0	\$2,724,700	
Operating Expenses	\$626,450	\$22,084	\$1,345	\$0	\$0	\$0	\$0	\$0	\$649,879	
Contractual Services	\$590,241	\$17,733	\$25,500	\$0	\$305	\$0	\$0	\$0	\$633,779	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,908,691	\$39,817	\$20,245	\$39,300	\$305	\$0	\$0	\$0	\$4,008,358	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$762,412	(\$6,768)	\$1,345	\$0	\$0	\$0	\$0	\$0	\$756,989	
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	\$762,412	(\$6,768)	\$1,345	\$0	\$0	\$0	\$0	\$0	\$756,989	
GPR SUPPORT	\$3,146,279	\$46,585	\$18,900	\$39,300	\$305	\$0	\$0	\$0	\$3,251,369	
F.T.E. STAFF	27.650	0.000	(0.300)	0.000	0.000	0.000	0.000	0.000	27.350	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2017 BUDGET BASE				\$3,908,691	\$762,412	\$3,146,279
DI #	HUMS-CADM-1	Efficiencies				
DEPT	This decision item reflects line items that are adjusted to reflect current needs/spending. Two revenues and related expenses are eliminated.			\$39,817	(\$6,768)	\$46,585
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED						\$0
NET DI # HUMS-CADM-1				\$39,817	(\$6,768)	\$46,585

Dept:		Human Services	54	Fund Name:		Human Services	
Prgm:		CY & F - Administration	302/41	Fund No.:		2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support	
DI #	HUMS-CADM-2	Base Transfers and Reallocations					
DEPT	This decision item reallocates a Account Clerk II to Admin, the Prevention Services Manager position reallocated from the AmeriCorps program and transfers funds to the EAWS and from the Admin Divisions to more accurately reflect current operations.			\$20,245	\$1,345	\$18,900	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED						\$0	
NET DI #				HUMS-CADM-2	\$20,245	\$1,345	\$18,900
DI #	HUMS-CADM-3	Adjust Personnel Costs					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.			\$39,300	\$0	\$39,300	
ADOPTED						\$0	
NET DI #				HUMS-CADM-3	\$39,300	\$0	\$39,300
DI #	HUMS-CADM-4	COLA for POS Providers					
DEPT				\$0	\$0	\$0	
EXEC	Provide funding for a 0.7% COLA for purchase-of-service providers in the Department of Human Services.			\$305	\$0	\$305	
ADOPTED						\$0	
NET DI #				HUMS-CADM-4	\$305	\$0	\$305
2017 EXECUTIVE BUDGET				\$4,008,358	\$756,989	\$3,251,369	

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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$15,393,812	\$16,420,309	\$0	\$97,634	\$16,517,943	\$4,829,774	\$16,517,943	\$17,114,446
Operating Expenses	\$69,359	\$29,492	\$0	\$0	\$29,492	\$22,513	\$29,492	\$26,420
Contractual Services	\$6,586,787	\$8,116,416	\$99,461	\$59,735	\$8,275,612	\$2,170,894	\$8,275,612	\$8,399,668
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$22,049,958	\$24,566,217	\$99,461	\$157,369	\$24,823,047	\$7,023,182	\$24,823,047	\$25,540,534
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,200,562	\$9,714,177	\$94,939	\$157,369	\$9,966,485	\$1,423,614	\$9,966,485	\$10,105,774
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	\$668	\$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	\$8,201,230	\$9,714,177	\$94,939	\$157,369	\$9,966,485	\$1,423,614	\$9,966,485	\$10,105,774
GPR SUPPORT	\$13,848,727	\$14,852,040			\$14,856,562			\$15,434,760
F.T.E. STAFF	163.575	166.075					168.075	169.250

Dept:	Human Services	54							Fund Name:	Human Services Fund
Prgm:	Children and Family Support	302/42:46							Fund No.:	2600
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$16,887,500	\$208,277	\$18,669	\$268,100	\$0	\$0	\$0	\$0	\$17,382,546	
Operating Expenses	\$29,492	(\$3,072)	\$0	\$0	\$0	\$0	\$0	\$0	\$26,420	
Contractual Services	\$8,116,416	\$257,100	\$26,152	\$0	\$38,307	\$215,500	\$365,000	\$31,219	\$9,049,694	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$25,033,408	\$462,305	\$44,821	\$268,100	\$38,307	\$215,500	\$365,000	\$31,219	\$26,458,660	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$9,714,177	\$236,876	\$154,721	\$0	\$0	\$0	\$0	\$0	\$10,105,774	
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	\$265,000	\$0	\$265,000	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$9,714,177	\$236,876	\$154,721	\$0	\$0	\$0	\$265,000	\$0	\$10,370,774	
GPR SUPPORT	\$15,319,231	\$225,429	(\$109,900)	\$268,100	\$38,307	\$215,500	\$100,000	\$31,219	\$16,087,886	
F.T.E. STAFF	168.075	1.875	(0.700)	0.000	0.000	0.000	0.000	0.000	169.250	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2017 BUDGET BASE				\$25,033,408	\$9,714,177	\$15,319,231
DI #	HUMS-C&FS-1	Efficiencies				
DEPT	Post Reunification Support (PS) program revenues/expenditures are increased \$198,000. Four staffing actions take place. Two half-time CPS – Access Social Worker positions are created, Kinship Care Social Worker is increased from 0.625 FTE to 1.0 FTE. These actions are supported by current GPR monies in all instances. Also added is 1.0 AmeriCorps Coordinator position supported by AmeriCorps funds. Line items are adjusted to reflect anticipated levels for			\$462,305	\$236,876	\$225,429
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED						\$0
NET DI # HUMS-C&FS-1				\$462,305	\$236,876	\$225,429

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	Base Transfers and Reallocations			
DEPT	This decision item reflects expense and revenue alignments and transfers between programs in CYF to more accurately reflect current operations. The 0.70 FTE CYF Prevention Manager is reallocated from the AmeriCorps project to CYF Administration.		\$44,821	\$154,721	(\$109,900)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # HUMS-C&FS-2			\$44,821	\$154,721	(\$109,900)
DI #	HUMS-C&FS-3	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$268,100	\$0	\$268,100
ADOPTED					\$0
NET DI # HUMS-C&FS-3			\$268,100	\$0	\$268,100
DI #	HUMS-C&FS-4	COLA for POS Providers			
DEPT			\$0	\$0	\$0
EXEC	Provide funding for a 0.7% COLA for purchase-of-service providers in the Department of Human Services.		\$38,307	\$0	\$38,307
ADOPTED					\$0
NET DI # HUMS-C&FS-4			\$38,307	\$0	\$38,307

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-5	Eviction Prevention and Pathways to Prosperity				
DEPT			\$0	\$0	\$0	
EXEC	Provide funding for the Eviction Prevention program and to expand the Building Bridges Teams at Madison Metropolitan School District, as well as Dane County school districts outside of MMSD. Also fund the development of Pathways to Prosperity Partnership.		\$215,500	\$0	\$215,500	
ADOPTED					\$0	
		NET DI #	HUMS-C&FS-5	\$215,500	\$0	\$215,500
DI #	HUMS-C&FS-6	Outreach Specialist and Early Childhood Zone				
DEPT			\$0	\$0	\$0	
EXEC	Provide \$50,000 to fund a Latino Outreach Specialist based in Sun Prairie that can provide translation and outreach services. Also, add \$344,000 in funds to expand services to add an Early Childhood Zone on the Northside of Madison. Funds are supported with \$250,000 in partner revenue from The Oscar Rennebohm Foundation and \$15,000 from United Way.		\$365,000	\$265,000	\$100,000	
ADOPTED					\$0	
		NET DI #	HUMS-C&FS-6	\$365,000	\$265,000	\$100,000
DI #	HUMS-C&FS-7	Living Wage Adjustment				
DEPT			\$0	\$0	\$0	
EXEC	Fund the 2017 Living Wage to \$12.50.		\$31,219	\$0	\$31,219	
ADOPTED					\$0	
		NET DI #	HUMS-C&FS-7	\$31,219	\$0	\$31,219
2017 EXECUTIVE BUDGET			\$26,458,660	\$10,370,774	\$16,087,886	

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

Mission:
It is the mission of the Dane County Department of Human Services substance abuse service 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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$4,794,274	\$5,144,527	\$0	\$7,500	\$5,152,027	\$1,234,489	\$5,152,027	\$5,058,027
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,794,274	\$5,144,527	\$0	\$7,500	\$5,152,027	\$1,234,489	\$5,152,027	\$5,058,027
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,210,155	\$4,150,086	\$0	\$7,500	\$4,157,586	\$914,835	\$4,157,586	\$4,096,857
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	\$4,210,155	\$4,150,086	\$0	\$7,500	\$4,157,586	\$914,835	\$4,157,586	\$4,096,857
GPR SUPPORT	\$584,119	\$994,441			\$994,441			\$961,170
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services		54							Fund Name: Human Services Fund	
Prgm: AODA - Children, Family, Adult		302/48							Fund No.: 2600	
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$5,144,527	(\$96,000)	\$9,500	\$29,553	\$15,000	\$0	\$0	\$0	\$5,102,580	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$5,144,527	(\$96,000)	\$9,500	\$29,553	\$15,000	\$0	\$0	\$0	\$5,102,580	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$4,150,086	(\$93,000)	\$39,771	\$0	\$0	\$0	\$0	\$0	\$4,096,857	
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	\$4,150,086	(\$93,000)	\$39,771	\$0	\$0	\$0	\$0	\$0	\$4,096,857	
GPR SUPPORT	\$994,441	(\$3,000)	(\$30,271)	\$29,553	\$15,000	\$0	\$0	\$0	\$1,005,723	
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
2017 BUDGET BASE				\$5,144,527	\$4,150,086	\$994,441
DI #	HUMS-AODA-1	Efficiencies				
DEPT	This decision item reflects expense and revenue reductions in Intoxicated Drivers Program (IDP) funds totaling (\$43,000) and Intoxicated Drivers Program (IDP) Enhancement funds totaling (\$50,000). RFP funds are awarded and AODA screening funds are reduced by (\$3,000) for a net GPR decrease.			(\$96,000)	(\$93,000)	(\$3,000)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED						\$0
NET DI # HUMS-AODA-1				(\$96,000)	(\$93,000)	(\$3,000)

Dept:		Human Services	54	Fund Name:		Human Services Fund	
Prgm:		AODA - Children, Family, Adult	302/48	Fund No.:		2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support	
DI #	HUMS-AODA-2	Base Transfers and Reallocations					
DEPT	This decision item reflects expense and revenue alignments and transfers between programs in CYF to more accurately reflect current operations.			\$9,500	\$39,771	(\$30,271)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED						\$0	
NET DI #				HUMS-AODA-2	\$9,500	\$39,771	(\$30,271)
DI #	HUMS-AODA-3	COLA for POS Providers					
DEPT				\$0	\$0	\$0	
EXEC	Provide funding for a 0.7% COLA for purchase-of-service providers in the Department of Human Services.			\$29,553	\$0	\$29,553	
ADOPTED						\$0	
NET DI #				HUMS-AODA-3	\$29,553	\$0	\$29,553
DI #	HUMS-AODA-4	Opiate Recovery Coach					
DEPT				\$0	\$0	\$0	
EXEC	The amendment funds an opiate recovery coach program.			\$15,000	\$0	\$15,000	
ADOPTED						\$0	
NET DI #				HUMS-AODA-4	\$15,000	\$0	\$15,000
2017 EXECUTIVE BUDGET				\$5,102,580	\$4,096,857	\$1,005,723	

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 2015, the Department supported placements of about 348 children and youths in alternate care situations (foster homes, group homes, residential care centers, and correctional facilities) in the typical month. The Department licensed 200+ 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 283 children and youths in kinship care (relative) placements. Numbers for 2016 for both alternate care and kinship care are somewhat lower.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$14,509,280	\$16,339,541	\$0	(\$65,636)	\$16,273,905	\$4,499,942	\$16,273,905	\$15,839,009
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$14,509,280	\$16,339,541	\$0	(\$65,636)	\$16,273,905	\$4,499,942	\$16,273,905	\$15,839,009
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$9,277,027	\$9,995,541	\$0	(\$65,636)	\$9,929,905	\$1,293,727	\$9,929,905	\$9,748,509
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	\$9,277,027	\$9,995,541	\$0	(\$65,636)	\$9,929,905	\$1,293,727	\$9,929,905	\$9,748,509
GPR SUPPORT	\$5,232,253	\$6,344,000			\$6,344,000			\$6,090,500
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services		54							Fund Name: Human Services Fund	
Prgm: CY&F - Alternate Care		302/50							Fund No.: 2600	
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$16,339,541	(\$425,016)	(\$75,516)	\$0	\$0	\$0	\$0	\$0	\$15,839,009	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$16,339,541	(\$425,016)	(\$75,516)	\$0	\$0	\$0	\$0	\$0	\$15,839,009	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$9,995,541	(\$171,516)	(\$75,516)	\$0	\$0	\$0	\$0	\$0	\$9,748,509	
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	\$9,995,541	(\$171,516)	(\$75,516)	\$0	\$0	\$0	\$0	\$0	\$9,748,509	
GPR SUPPORT	\$6,344,000	(\$253,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$6,090,500	
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
2017 BUDGET BASE				\$16,339,541	\$9,995,541	\$6,344,000
DI #	HUMS-CFAC-1	Efficiencies				
DEPT	This decision reflects a GPR reduction in the amount of (\$253,500). GPR in alternate care budget lines is reduced by amount given utilization-projections for 2017.			(\$425,016)	(\$171,516)	(\$253,500)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED						\$0
NET DI # HUMS-CFAC-1				(\$425,016)	(\$171,516)	(\$253,500)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-CFAC-2	Base Transfer and Reallocation			
DEPT	This decision item realigns expense and related revenue to reflect actual utilization in 2017.		(\$75,516)	(\$75,516)	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
	NET DI #	HUMS-CFAC-2	(\$75,516)	(\$75,516)	\$0

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2017 EXECUTIVE BUDGET			\$15,839,009	\$9,748,509	\$6,090,500
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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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$680,104	\$697,600	\$0	\$0	\$697,600	\$207,094	\$697,600	\$704,600
Operating Expenses	\$399	\$0	\$0	\$0	\$0	\$43	\$0	\$0
Contractual Services	\$4,116,528	\$4,294,789	\$0	\$0	\$4,294,789	\$1,106,677	\$4,294,789	\$4,294,789
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,797,031	\$4,992,389	\$0	\$0	\$4,992,389	\$1,313,814	\$4,992,389	\$4,999,389
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,491,656	\$2,579,000	\$0	\$0	\$2,579,000	\$737,416	\$2,579,000	\$2,619,000
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	\$2,491,656	\$2,579,000	\$0	\$0	\$2,579,000	\$737,416	\$2,579,000	\$2,619,000
GPR SUPPORT	\$2,305,375	\$2,413,389			\$2,413,389			\$2,380,389
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#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$704,600	\$0	\$11,700	\$0	\$0	\$0	\$0	\$0	\$0	\$716,300
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$4,294,789	\$0	\$0	\$26,977	\$0	\$0	\$0	\$0	\$0	\$4,321,766
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,999,389	\$0	\$11,700	\$26,977	\$0	\$0	\$0	\$0	\$0	\$5,038,066
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,579,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,619,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,579,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,619,000
GPR SUPPORT	\$2,420,389	(\$40,000)	\$11,700	\$26,977	\$0	\$0	\$0	\$0	\$0	\$2,419,066
F.T.E. STAFF	6.700	0.000	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
2017 BUDGET BASE				\$4,999,389	\$2,579,000	\$2,420,389
DI #	HUMS-CCF-1	Efficiencies				
DEPT	This decision reflects a GPR savings of (\$40,000) resulting from net revenue increases supporting the Children Come First (CCF) initiative.			\$0	\$40,000	(\$40,000)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED						\$0
NET DI # HUMS-CCF-1				\$0	\$40,000	(\$40,000)

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	Adjust Personnel Costs				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$11,700	\$0	\$11,700	
ADOPTED					\$0	
		NET DI #	HUMS-CCF-2	\$11,700	\$0	\$11,700

DI #	HUMS-CCF-3	COLA for POS Providers				
DEPT			\$0	\$0	\$0	
EXEC	Provide funding for a 0.7% COLA for purchase-of-service providers in the Department of Human Services.		\$26,977	\$0	\$26,977	
ADOPTED					\$0	
		NET DI #	HUMS-CCF-3	\$26,977	\$0	\$26,977

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2017 EXECUTIVE BUDGET	\$5,038,066	\$2,619,000	\$2,419,066
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Dept: Human Services	54	DANE COUNTY	Fund Name: Human Services Fund
Prgm: Juvenile Justice Services	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 Justice 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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$179,409	\$236,982	\$0	\$0	\$236,982	\$46,628	\$236,982	\$239,200
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$2,265,001	\$2,368,748	\$6,849	\$111,476	\$2,487,073	\$713,817	\$2,487,073	\$2,261,316
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,444,409	\$2,605,730	\$6,849	\$111,476	\$2,724,055	\$760,446	\$2,724,055	\$2,500,516
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,602,446	\$1,549,308	\$0	\$111,476	\$1,660,784	\$78,882	\$1,660,784	\$1,389,119
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	\$1,602,446	\$1,552,808	\$0	\$111,476	\$1,664,284	\$78,882	\$1,664,284	\$1,392,619
GPR SUPPORT	\$841,963	\$1,052,922			\$1,059,771			\$1,107,897
F.T.E. STAFF	1.000	1.000				1.000		1.000

Dept: Human Services		54		Fund Name: Human Services Fund					
Prgm: Juvenile Justice Services		302/54		Fund No.: 2600					
DI#	2017 Base	Net Decision Items							2017 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$239,200	\$0	\$0	\$1,300	\$0	\$75,700	\$0	\$0	\$316,200
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$2,368,748	(\$68,908)	(\$38,524)	\$0	\$13,604	\$0	\$0	\$0	\$2,274,920
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,607,948	(\$68,908)	(\$38,524)	\$1,300	\$13,604	\$75,700	\$0	\$0	\$2,591,120
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,549,308	(\$89,394)	(\$70,795)	\$0	\$0	\$0	\$0	\$0	\$1,389,119
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	\$1,552,808	(\$89,394)	(\$70,795)	\$0	\$0	\$0	\$0	\$0	\$1,392,619
GPR SUPPORT	\$1,055,140	\$20,486	\$32,271	\$1,300	\$13,604	\$75,700	\$0	\$0	\$1,198,501
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	1.000	0.000	0.000	2.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2017 BUDGET BASE				\$2,607,948	\$1,552,808	\$1,055,140
DI #	HUMS-CFJV-1	Efficiencies				
DEPT	This decision reflects expense reductions totaling (\$68,908) and revenue reductions totaling (\$89,394) for a net GPR increase of \$20,486. The GPR increase supports the programing that could not sustain program reductions due to the reductions of Youth Aids.			(\$68,908)	(\$89,394)	\$20,486
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED						\$0
NET DI # HUMS-CFJV-1				(\$68,908)	(\$89,394)	\$20,486

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support	
DI #	HUMS-CFJV-2	BASE TRANSFERS AND REALLOCATIONS				
DEPT	This decision item reflects expense and revenue alignments and transfers between programs in CYF to more accurately reflect current operations.		(\$38,524)	(\$70,795)	\$32,271	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED					\$0	
NET DI #			HUMS-CFJV-2	(\$38,524)	(\$70,795)	\$32,271
DI #	HUMS-CFJV-3	Adjust Personnel Costs				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$1,300	\$0	\$1,300	
ADOPTED					\$0	
NET DI #			HUMS-CFJV-3	\$1,300	\$0	\$1,300
DI #	HUMS-CFJV-4	COLA for POS Providers				
DEPT			\$0	\$0	\$0	
EXEC	Provide funding for a 0.7% COLA for purchase-of-service providers in the Department of Human Services.		\$13,604	\$0	\$13,604	
ADOPTED					\$0	
NET DI #			HUMS-CFJV-4	\$13,604	\$0	\$13,604

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-CFJV-5	Create Program Leader Position			
DEPT			\$0	\$0	\$0
EXEC		Create a 1.0 FTE Program Leader position.	\$75,700	\$0	\$75,700
ADOPTED					\$0
	NET DI #	HUMS-CFJV-5	\$75,700	\$0	\$75,700

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2017 EXECUTIVE BUDGET			\$2,591,120	\$1,392,619	\$1,198,501
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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 services; 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 are to increase youth leadership and positive youth development through the By Youth For Youth Grants Program; 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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$49,455	\$33,921	\$3,412	\$0	\$37,333	\$29,921	\$37,333	\$37,921
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$49,655	\$33,921	\$3,412	\$0	\$37,333	\$29,921	\$37,333	\$37,921
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$16,771	\$5,183	\$0	\$0	\$5,183	\$748	\$5,183	\$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	\$16,771	\$5,183	\$0	\$0	\$5,183	\$748	\$5,183	\$5,183
GPR SUPPORT	\$32,885	\$28,738			\$32,150			\$32,738
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#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$33,921	\$4,000	\$139	\$0	\$0	\$0	\$0	\$0	\$0	\$38,060
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$33,921	\$4,000	\$139	\$0	\$0	\$0	\$0	\$0	\$0	\$38,060
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,183	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,183
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	\$5,183	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,183
GPR SUPPORT	\$28,738	\$4,000	\$139	\$0	\$0	\$0	\$0	\$0	\$0	\$32,877
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
2017 BUDGET BASE		\$33,921	\$5,183	\$28,738
DI #	HUMS-YTH-1 Efficiencies			
DEPT	County monies allocated to the For Youth By Youth (BYFY) awards is increased by \$4,000. BYFY monies are awarded to various youth-related agencies and groups to financially support a variety of innovative prevention activities. Grants of \$1,000 - \$3,000 go to about 15 community organizations; with these grants these agencies support positive arts, health, cultural, and other activities.	\$4,000	\$0	\$4,000
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # HUMS-YTH-1		\$4,000	\$0	\$4,000

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	COLA for POS Providers			
DEPT			\$0	\$0	\$0
EXEC	Provide funding for a 0.7% COLA for purchase-of-service providers in the Department of Human Services.		\$139	\$0	\$139
ADOPTED					\$0
	NET DI #	HUMS-YTH-2	\$139	\$0	\$139

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2017 EXECUTIVE BUDGET			\$38,060	\$5,183	\$32,877
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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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$3,366,965	\$3,557,107	\$0	\$0	\$3,557,107	\$1,093,777	\$3,557,107	\$3,578,800
Operating Expenses	\$182,856	\$170,186	\$0	\$0	\$170,186	\$44,978	\$170,186	\$170,186
Contractual Services	\$815,284	\$844,005	\$0	\$0	\$844,005	\$243,991	\$844,005	\$912,562
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,365,105	\$4,571,298	\$0	\$0	\$4,571,298	\$1,382,747	\$4,571,298	\$4,661,548
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,525,240	\$3,972,917	\$0	\$0	\$3,972,917	\$507,202	\$3,972,917	\$4,024,401
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	\$4,525,240	\$3,972,917	\$0	\$0	\$3,972,917	\$507,202	\$3,972,917	\$4,024,401
GPR SUPPORT	(\$160,135)	\$598,381			\$598,381			\$637,147
F.T.E. STAFF	37.450	36.550					36.550	36.550

Dept: Human Services		54							Fund Name: Human Services Fund	
Prgm: ACS - Administration		304/56							Fund No.: 2600	
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$3,578,800	\$0	\$0	\$57,400	\$0	\$0	\$0	\$0	\$3,636,200	
Operating Expenses	\$170,186	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$170,186	
Contractual Services	\$834,005	\$18,056	\$60,501	\$0	\$3,830	\$0	\$0	\$0	\$916,392	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,582,991	\$18,056	\$60,501	\$57,400	\$3,830	\$0	\$0	\$0	\$4,722,778	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$3,972,917	\$20,000	\$31,484	\$0	\$1,802	\$0	\$0	\$0	\$4,026,203	
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	\$3,972,917	\$20,000	\$31,484	\$0	\$1,802	\$0	\$0	\$0	\$4,026,203	
GPR SUPPORT	\$610,074	(\$1,944)	\$29,017	\$57,400	\$2,028	\$0	\$0	\$0	\$696,575	
F.T.E. STAFF	36.550	0.000	0.000	0.000	0.000	0.000	0.000	0.000	36.550	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2017 BUDGET BASE				\$4,582,991	\$3,972,917	\$610,074
DI #	HUMS-AADM-1	Efficiencies				
DEPT	This decision item reflects an expenditure increase of \$18,056, which is (\$1,944) GPR and \$20,000 revenue. The expenditure change is increased rental of space costs for ACS Division staff located at the South Madison office. The ACS Admin revenue change reflects an increase in a Mobility Management Grant of \$36,075, a Community Aids reduction of (\$16,075), A CIP 1b reduction of (\$10,752) and a MA CCS increase of \$ 10,752.			\$18,056	\$20,000	(\$1,944)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED						\$0
NET DI # HUMS-AADM-1				\$18,056	\$20,000	(\$1,944)

Dept:	Human Services	54	Fund Name:	Human Services Fund		
Prgm:	ACS - Administration	304/56	Fund No.:	2600		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support	
DI #	HUMS-AADM-2	Base Transfers and Reallocations				
DEPT	This decision item reflects no change in expense for the LTE , but includes an increase of \$7,190 GPR and decrease of (\$7,190) CIP 1B revenue. Fiscal Agent Expenses are increased to reflect the 2016 contract total and an increase to cover janitorial service costs. These items carry a mix of CIP1b, COP, COMAIDS, and a CIP II reduction requiring a GPR increase of \$21,827, giving a total GPR increase of \$29,017.		\$60,501	\$31,484	\$29,017	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED					\$0	
		NET DI #	HUMS-AADM-2	\$60,501	\$31,484	\$29,017
DI #	HUMS-AADM-3	Adjust Personnel Costs				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$57,400	\$0	\$57,400	
ADOPTED					\$0	
		NET DI #	HUMS-AADM-3	\$57,400	\$0	\$57,400
DI #	HUMS-AADM-4	COLA for POS Providers				
DEPT			\$0	\$0	\$0	
EXEC	Provide funding for a 0.7% COLA for purchase-of-service providers in the Department of Human Services.		\$3,830	\$1,802	\$2,028	
ADOPTED					\$0	
		NET DI #	HUMS-AADM-4	\$3,830	\$1,802	\$2,028
2017 EXECUTIVE BUDGET			\$4,722,778	\$4,026,203	\$696,575	

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 and enhance their quality of life; to affirm the dignity and value of older adults by supporting their choices for living in and giving to our community; to create and promote opportunities for communication among the entire community. The AAA Board provides policy development; budget prioritizing; and identifying, planning, recommending and overseeing of County aging services.

Description:
Pursuant to the Federal Older Americans Act, the Wisconsin Elders Act, and in cooperation with the Area Agency on Aging Board, staff provide and purchase the following: senior nutrition program, case management services, transportation, elder benefit specialist services, volunteer opportunities, and a caregiver program that meets the needs of caregivers of elders and for older persons who are the primary caregivers of minor family members. AAA also conducts ongoing assessments of service system capacity and gaps, develops a three year County Aging Plan including initiatives consistent with identified needs and gaps, coordinates services offered by Dane County and community agencies, prepares and submits reports required by various bodies, and promotes/coordinates working alliances with public and private sectors to increase awareness of aging programs and major issues facing older people. As the 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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$489,225	\$517,300	\$0	\$0	\$517,300	\$133,337	\$517,300	\$533,100
Operating Expenses	\$14,736	\$14,539	\$0	\$0	\$14,539	\$5,161	\$14,539	\$16,257
Contractual Services	\$4,008,450	\$4,175,398	\$0	\$50,000	\$4,225,398	\$1,167,443	\$4,225,398	\$4,317,103
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,512,412	\$4,707,237	\$0	\$50,000	\$4,757,237	\$1,305,941	\$4,757,237	\$4,866,460
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,013,506	\$2,996,530	\$0	\$50,000	\$3,046,530	\$516,762	\$3,046,530	\$3,147,357
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	\$270,405	\$294,449	\$0	\$0	\$294,449	\$56,690	\$294,449	\$287,045
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	\$3,283,911	\$3,290,979	\$0	\$50,000	\$3,340,979	\$573,452	\$3,340,979	\$3,434,402
GPR SUPPORT	\$1,228,501	\$1,416,258			\$1,416,258			\$1,432,058
F.T.E. STAFF	6.000	6.000					6.000	6.000

Dept:	Human Services	54							Fund Name:	Human Service Fund
Prgm:	Area Agency on Aging	304/57							Fund No.:	2600
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$533,100	\$0	\$0	\$8,600	\$0	\$0	\$0	\$0	\$541,700	
Operating Expenses	\$14,539	(\$5,382)	\$7,100	\$0	\$0	\$0	\$0	\$0	\$16,257	
Contractual Services	\$4,175,398	\$185,380	\$0	\$0	\$3,764	\$16,082	\$0	\$0	\$4,380,624	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,723,037	\$179,998	\$7,100	\$8,600	\$3,764	\$16,082	\$0	\$0	\$4,938,581	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$2,996,530	\$143,727	\$7,100	\$0	\$0	\$0	\$0	\$0	\$3,147,357	
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	\$294,449	(\$7,404)	\$0	\$0	\$0	\$0	\$0	\$0	\$287,045	
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	\$3,290,979	\$136,323	\$7,100	\$0	\$0	\$0	\$0	\$0	\$3,434,402	
GPR SUPPORT	\$1,432,058	\$43,675	\$0	\$8,600	\$3,764	\$16,082	\$0	\$0	\$1,504,179	
F.T.E. STAFF	6.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$4,723,037	\$3,290,979	\$1,432,058
DI #	HUMS-AAGE-1 Efficiencies			
DEPT	This decision item reflects an expenditure increase of \$136,323, which is 100% revenue. The revenue change consists of \$84,090 Older Americans Act funds, \$53,190 nutrition donations and other non-OAA nutrition revenue, \$24,139 transportation grants, and (\$25,096) in various revenue reductions.	\$136,323	\$136,323	\$0
EXEC	Approve as Requested. Also, provide additional funding for senior case management and cultural diversity services.	\$43,675	\$0	\$43,675
ADOPTED				\$0
NET DI # HUMS-AAGE-1		\$179,998	\$136,323	\$43,675

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-AAGE-2	Base Transfers and Reallocations			
DEPT			\$7,100	\$7,100	\$0
	This decision item reflects an expenditure increase of \$7,100, which is an Older Americans Act allocation to cover Area Agency on Aging administration. This is a budgetary change that was approved in 2016 and is expected to continue in 2017.				
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED					\$0
	NET DI #	HUMS-AAGE-2	\$7,100	\$7,100	\$0
DI #	HUMS-AAGE-3	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.				
EXEC			\$8,600	\$0	\$8,600
ADOPTED					\$0
	NET DI #	HUMS-AAGE-3	\$8,600	\$0	\$8,600
DI #	HUMS-AAGE-4	Living Wage Adjustment			
DEPT			\$0	\$0	\$0
	Provide funding for 2017 Living Wage to \$12.50.				
EXEC			\$3,764	\$0	\$3,764
ADOPTED					\$0
	NET DI #	HUMS-AAGE-4	\$3,764	\$0	\$3,764

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-AAGE-5	COLA for POS Providers			
DEPT			\$0	\$0	\$0
EXEC	Provide funding for a 0.7% COLA for purchase-of-service providers in the Department of Human Services.		\$16,082	\$0	\$16,082
ADOPTED					\$0
	NET DI #	HUMS-AAGE-5	\$16,082	\$0	\$16,082

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2017 EXECUTIVE BUDGET	\$4,938,581	\$3,434,402	\$1,504,179
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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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,220,716	\$1,280,800	\$0	\$0	\$1,280,800	\$387,628	\$1,280,800	\$1,303,400
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$10,752,031	\$12,009,231	\$0	\$0	\$12,009,231	\$3,261,671	\$12,009,231	\$12,258,217
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,972,747	\$13,290,031	\$0	\$0	\$13,290,031	\$3,649,298	\$13,290,031	\$13,561,617
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$12,125,740	\$12,527,505	\$0	\$0	\$12,527,505	\$2,501,738	\$12,527,505	\$12,799,922
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	\$12,125,740	\$12,527,605	\$0	\$0	\$12,527,605	\$2,501,738	\$12,527,605	\$12,800,022
GPR SUPPORT	(\$152,993)	\$762,426			\$762,426			\$761,595
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#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,303,400	\$0	\$0	\$22,100	\$0	\$0	\$0	\$0	\$1,325,500	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$12,009,231	\$278,261	(\$29,275)	\$0	\$30,341	\$13,981	\$0	\$0	\$12,302,539	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$13,312,631	\$278,261	(\$29,275)	\$22,100	\$30,341	\$13,981	\$0	\$0	\$13,628,039	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$12,527,505	\$296,317	(\$23,900)	\$0	\$10,602	\$0	\$0	\$0	\$12,810,524	
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	\$12,527,605	\$296,317	(\$23,900)	\$0	\$10,602	\$0	\$0	\$0	\$12,810,624	
GPR SUPPORT	\$785,026	(\$18,056)	(\$5,375)	\$22,100	\$19,739	\$13,981	\$0	\$0	\$817,415	
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
2017 BUDGET BASE				\$13,312,631	\$12,527,605	\$785,026
DI #	HUMS-ALTC-1	Efficiencies				
DEPT	This decision item reflects an expenditure change of \$278,261 which is (\$18,056) GPR and \$296,317 revenue. The revenue increases are primarily Medicaid Waiver funds and grants from the State of Wisconsin.			\$278,261	\$296,317	(\$18,056)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED						\$0
NET DI # HUMS-ALTC-1				\$278,261	\$296,317	(\$18,056)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-ALTC-2	Base Transfers and Reallocations			
DEPT	Expense reduction of (\$29,275) in an eliminated Supportive Home Care Service carries a related revenue total of (\$23,900) freeing GPR of (\$5,375).		(\$29,275)	(\$23,900)	(\$5,375)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # HUMS-ALTC-2			(\$29,275)	(\$23,900)	(\$5,375)
DI #	HUMS-ALTC-3	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$22,100	\$0	\$22,100
ADOPTED					\$0
NET DI # HUMS-ALTC-3			\$22,100	\$0	\$22,100
DI #	HUMS-ALTC-4	Living Wage Adjustment			
DEPT			\$0	\$0	\$0
EXEC	Provide funding for Living Wage to \$12.50.		\$30,341	\$10,602	\$19,739
ADOPTED					\$0
NET DI # HUMS-ALTC-4			\$30,341	\$10,602	\$19,739

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-5	COLA for POS Providers			
DEPT			\$0	\$0	\$0
EXEC	Provide funding for a 0.7% COLA for purchase-of-service providers in the Department of Human Services.		\$13,981	\$0	\$13,981
ADOPTED					\$0
	NET DI #	HUMS-ALTC-5	\$13,981	\$0	\$13,981

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2017 EXECUTIVE BUDGET	\$13,628,039	\$12,810,624	\$817,415
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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 resources, services and long term care options and by serving as the single entry point for publicly funded long term care services while at all times respecting the rights, dignity and preferences of the individual.

Description:
The ADRC welcomes 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 provides reliable and objective information about a broad range of community resources of interest to elderly people and people with disabilities. It enables people to make informed, cost-effective decisions about long term care and strives to delay or prevent the need for long term care services and/or public funding for them. ADRC staff complete the Long Term Care functional screen to determine eligibility for Long Term Care programs in the County. ADRC staff enroll customers in the Partnership Program and place customers on the wait list for the Legacy Waiver programs. The ADRC identifies people at risk and with needs and connect them to needed services. To assess whether callers' needs have been met, the ADRC makes follow up contacts with individuals and conducts other quality assurance activities. The ADRC seek and implement grant funded programs consistent with the ADRC's mission.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$3,465,980	\$3,900,215	\$0	(\$31,667)	\$3,868,548	\$1,096,202	\$3,900,215	\$3,983,700
Operating Expenses	\$376,212	\$295,795	\$4,513	\$0	\$300,308	\$58,211	\$300,308	\$288,947
Contractual Services	\$144,623	\$183,500	\$0	\$31,667	\$215,167	\$44,513	\$183,500	\$213,810
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,986,815	\$4,379,510	\$4,513	\$0	\$4,384,023	\$1,198,926	\$4,384,023	\$4,486,457
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,977,047	\$4,379,510	\$0	\$0	\$4,379,510	\$919,138	\$4,379,510	\$4,486,457
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	\$3,977,047	\$4,379,510	\$0	\$0	\$4,379,510	\$919,138	\$4,379,510	\$4,486,457
GPR SUPPORT	\$9,768	\$0			\$4,513			\$0
F.T.E. STAFF	46.500	47.000					47.000	47.000

Dept: Human Services		54		Fund Name: Human Service Fund					
Prgm: Aging & Disability Resource Center		304/59		Fund No.: 2600					
DI#	2017 Base	Net Decision Items							2017 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$3,983,700	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$4,043,700
Operating Expenses	\$295,795	(\$4,228)	(\$2,620)	\$0	\$0	\$0	\$0	\$0	\$288,947
Contractual Services	\$183,500	(\$3,977)	\$34,287	\$0	\$0	\$0	\$0	\$0	\$213,810
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,462,995	(\$8,205)	\$31,667	\$60,000	\$0	\$0	\$0	\$0	\$4,546,457
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,462,995	(\$8,205)	\$31,667	\$60,000	\$0	\$0	\$0	\$0	\$4,546,457
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	\$4,462,995	(\$8,205)	\$31,667	\$60,000	\$0	\$0	\$0	\$0	\$4,546,457
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	47.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	47.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2017 BUDGET BASE				\$4,462,995	\$4,462,995	\$0
DI #	HUMS-ADRC-1	Efficiencies				
DEPT	This decision item reflects an expenditure decrease of (\$8,205), which is revenue from two dementia care related grants. The grants' revenues and expenses are decreased to reflect 2017 anticipated allocations.			(\$8,205)	(\$8,205)	\$0
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED						\$0
NET DI # HUMS-ADRC-1				(\$8,205)	(\$8,205)	\$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	Base Transfer and Reallocations			
DEPT	This decision item reallocates expenses between lines and adds \$31,667 in expense and revenue to continue contracted data management services that were approved by resolution in 2016.		\$31,667	\$31,667	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
	NET DI #	HUMS-ADRC-2	\$31,667	\$31,667	\$0

DI #	HUMS-ADRC-3	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$60,000	\$60,000	\$0
ADOPTED					\$0
	NET DI #	HUMS-ADRC-3	\$60,000	\$60,000	\$0

2017 EXECUTIVE BUDGET			\$4,546,457	\$4,546,457	\$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 intellectual or 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 inclusion, and consultation; counseling and therapeutic resources; and other programs or services as deemed necessary. These programs are delivered in the most integrated, non-intrusive manner that promotes individual choice and community participation. Self Directed Services (SDS) is the primary service model.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$640,470	\$767,400	\$0	\$0	\$767,400	\$196,842	\$767,400	\$745,100
Operating Expenses	\$0	\$800	\$0	\$0	\$800	\$0	\$800	\$800
Contractual Services	\$80,641,611	\$83,346,645	\$0	\$0	\$83,346,645	\$26,062,116	\$83,346,645	\$87,382,933
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$81,282,082	\$84,114,845	\$0	\$0	\$84,114,845	\$26,258,957	\$84,114,845	\$88,128,833
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$71,052,378	\$72,071,912	\$0	\$0	\$72,071,912	\$11,711,099	\$72,071,912	\$76,126,116
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	\$2,850	\$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	\$71,055,228	\$72,071,912	\$0	\$0	\$72,071,912	\$11,711,099	\$72,071,912	\$76,126,116
GPR SUPPORT	\$10,226,853	\$12,042,933			\$12,042,933			\$12,002,717
F.T.E. STAFF	7.850	8.250					8.250	8.250

Dept:	Human Services	54							Fund Name:	Human Services Fund
Prgm:	Develop. Disabilities - Adult	304/60							Fund No.:	2600
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$745,100	\$0	\$0	\$11,100	\$0	\$0	\$0	\$0	\$756,200	
Operating Expenses	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800	
Contractual Services	\$83,346,645	\$0	\$4,036,288	\$0	\$1,556,597	\$573,168	\$0	\$0	\$89,512,698	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$84,092,545	\$0	\$4,036,288	\$11,100	\$1,556,597	\$573,168	\$0	\$0	\$90,269,698	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$72,071,912	\$0	\$4,054,204	\$0	\$904,850	\$286,165	\$0	\$0	\$77,317,131	
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	\$72,071,912	\$0	\$4,054,204	\$0	\$904,850	\$286,165	\$0	\$0	\$77,317,131	
GPR SUPPORT	\$12,020,633	\$0	(\$17,916)	\$11,100	\$651,747	\$287,003	\$0	\$0	\$12,952,567	
F.T.E. STAFF	8.250	0.000	0.000	0.000	0.000	0.000	0.000	0.000	8.250	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2017 BUDGET BASE			\$84,092,545	\$72,071,912	\$12,020,633
DI #	HUMS-ADDA-1	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$0
NET DI # HUMS-ADDA-1			\$0	\$0	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support	
DI #	HUMS-ADDA-2	Base Transfers and Reallocations				
DEPT	This decision item reflects an expenditure increase of \$4,036,288, which is 100% revenue. In addition, this decision item reflects a GPR decrease of (\$17,916) offset by a CIP 1B revenue increase of \$17,916. There is no expenditure change. This is a technical change made during 2016 that will continue in 2017.			\$4,036,288	\$4,054,204	(\$17,916)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED						\$0
NET DI # HUMS-ADDA-2			\$4,036,288	\$4,054,204	(\$17,916)	
DI #	HUMS-ADDA-3	Adjust Personnel Costs				
DEPT				\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.			\$11,100	\$0	\$11,100
ADOPTED						\$0
NET DI # HUMS-ADDA-3			\$11,100	\$0	\$11,100	
DI #	HUMS-ADDA-4	Living Wage Adjustment				
DEPT				\$0	\$0	\$0
EXEC	Provide funding for Living Wage to \$12.50.			\$1,556,597	\$904,850	\$651,747
ADOPTED						\$0
NET DI # HUMS-ADDA-4			\$1,556,597	\$904,850	\$651,747	

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-5	COLA for POS Providers			
DEPT			\$0	\$0	\$0
EXEC	Provide funding for a 0.7% COLA for purchase-of-service providers in the Department of Human Services.		\$573,168	\$286,165	\$287,003
ADOPTED					\$0
	NET DI #	HUMS-ADDA-5	\$573,168	\$286,165	\$287,003

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2017 EXECUTIVE BUDGET			\$90,269,698	\$77,317,131	\$12,952,567
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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 an intellectual or 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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$306,534	\$316,800	\$0	\$0	\$316,800	\$93,790	\$316,800	\$321,600
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$9,882,192	\$11,678,774	\$0	\$0	\$11,678,774	\$1,531,742	\$11,678,774	\$11,620,706
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,188,726	\$11,995,574	\$0	\$0	\$11,995,574	\$1,625,532	\$11,995,574	\$11,942,306
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,651,763	\$10,022,108	\$0	\$0	\$10,022,108	\$907,953	\$10,022,108	\$9,973,008
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	\$107,010	\$104,423	\$0	\$0	\$104,423	\$58,711	\$104,423	\$104,423
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	\$8,758,773	\$10,126,531	\$0	\$0	\$10,126,531	\$966,664	\$10,126,531	\$10,077,431
GPR SUPPORT	\$1,429,953	\$1,869,043			\$1,869,043			\$1,864,875
F.T.E. STAFF	3.750	3.750					3.750	3.750

Dept: Human Services		54							Fund Name: Human Services Fund
Prgm: Develop. Disabilities - Children		304/61							Fund No.: 2600
DI#	2017 Base	Net Decision Items							2017 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$321,600	\$0	\$0	\$6,800	\$0	\$0	\$0	\$0	\$328,400
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$11,678,774	\$0	(\$58,068)	\$0	\$149,211	\$30,220	\$0	\$0	\$11,800,137
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$12,000,374	\$0	(\$58,068)	\$6,800	\$149,211	\$30,220	\$0	\$0	\$12,128,537
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$10,022,108	\$0	(\$49,100)	\$0	\$4,498	\$3,886	\$0	\$0	\$9,981,392
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	\$104,423	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,423
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	\$10,126,531	\$0	(\$49,100)	\$0	\$4,498	\$3,886	\$0	\$0	\$10,085,815
GPR SUPPORT	\$1,873,843	\$0	(\$8,968)	\$6,800	\$144,713	\$26,334	\$0	\$0	\$2,042,722
F.T.E. STAFF	3.750	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.750

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2017 BUDGET BASE			\$12,000,374	\$10,126,531	\$1,873,843
DI #	HUMS-ADDC-1	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$0
NET DI # HUMS-ADDC-1			\$0	\$0	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-ADDC-2	Base Transfers and Reallocations			
DEPT	This decision item reflects an expenditure decrease of (\$49,100), which is a mix of MA Case Management (\$12,000), MA Personal Care (\$34,600) and parental fee (\$2,500) revenue. In addition, (\$8,968) is transferred between programs for a neutral GPR impact Division-wide.		(\$58,068)	(\$49,100)	(\$8,968)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # HUMS-ADDC-2			(\$58,068)	(\$49,100)	(\$8,968)
DI #	HUMS-ADDC-3	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$6,800	\$0	\$6,800
ADOPTED					\$0
NET DI # HUMS-ADDC-3			\$6,800	\$0	\$6,800
DI #	HUMS-ADDC-4	Living Wage Adjustment			
DEPT			\$0	\$0	\$0
EXEC	Provide funding for Living Wage to \$12.50.		\$149,211	\$4,498	\$144,713
ADOPTED					\$0
NET DI # HUMS-ADDC-4			\$149,211	\$4,498	\$144,713

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-5	COLA for POS Providers			
DEPT			\$0	\$0	\$0
EXEC	Provide funding for a 0.7% COLA for purchase-of-service providers in the Department of Human Services.		\$30,220	\$3,886	\$26,334
ADOPTED					\$0
	NET DI #	HUMS-ADDC-5	\$30,220	\$3,886	\$26,334

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2017 EXECUTIVE BUDGET			\$12,128,537	\$10,085,815	\$2,042,722
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Dept: Human Services	54	DANE COUNTY	Fund Name: Human Services Fund
Prgm: Mental Health	304/62		Fund No: 2600

Mission:

It is the mission of the Dane County Adult 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 are provided: 1) community support services; 2) day services; 3) case management; 4) supported employment; 5) supervised living arrangements; 6) crisis intervention and stabilization (24 hour availability); 7) inpatient hospital; 8) counseling/therapeutic resources (including psychotropic medications); 9) intake assessment; 10) psychosocial rehabilitation; and 11) outreach. Services reflect community needs and are provided in partnership with other community resources. The mission is 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 are provided as an integrated service in conjunction with other human services.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$296,082	\$470,350	\$0	\$0	\$470,350	\$103,442	\$470,350	\$586,700
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$23,793,794	\$27,034,468	\$0	\$107,000	\$27,141,468	\$6,792,297	\$27,141,468	\$28,953,671
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$24,089,876	\$27,504,818	\$0	\$107,000	\$27,611,818	\$6,895,739	\$27,611,818	\$29,540,371
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$18,340,227	\$20,901,150	\$0	\$107,000	\$21,008,150	\$5,797,057	\$21,008,150	\$22,892,960
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	\$18,340,227	\$20,901,150	\$0	\$107,000	\$21,008,150	\$5,797,057	\$21,008,150	\$22,892,960
GPR SUPPORT	\$5,749,649	\$6,603,668			\$6,603,668			\$6,647,411
F.T.E. STAFF	4.000	6.000				6.000		7.000

Dept:	Human Services	54							Fund Name:	Human Services Fund
Prgm:	Mental Health	304/62							Fund No.:	2600
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$511,000	\$75,700	\$0	\$8,000	\$0	\$0	\$0	\$0	\$594,700	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$27,034,468	\$0	\$1,919,203	\$0	\$24,784	\$250,027	\$0	\$0	\$29,228,482	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$27,545,468	\$75,700	\$1,919,203	\$8,000	\$24,784	\$250,027	\$0	\$0	\$29,823,182	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$20,901,150	\$75,700	\$1,916,110	\$0	\$624	\$1,064	\$0	\$0	\$22,894,648	
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	\$20,901,150	\$75,700	\$1,916,110	\$0	\$624	\$1,064	\$0	\$0	\$22,894,648	
GPR SUPPORT	\$6,644,318	\$0	\$3,093	\$8,000	\$24,160	\$248,963	\$0	\$0	\$6,928,534	
F.T.E. STAFF	6.000	1.000	0.000	0.000	0.000	0.000	0.000	0.000	7.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2017 BUDGET BASE				\$27,545,468	\$20,901,150	\$6,644,318
DI #	HUMS-AMHL-1	Efficiencies				
DEPT	Adds a fully funded 1 FTE Social Worker for the MA Comprehensive Community Services program.			\$75,700	\$75,700	\$0
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED						\$0
NET DI # HUMS-AMHL-1				\$75,700	\$75,700	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-AMHL-2	Base Transfers and Reallocations			
DEPT	This decision item reflects an expenditure change of \$1,919,203, which is \$3,093 GPR and \$1,916,110 revenue. Enhancements include CCS, Community Support Program (CSP) services, Transitional Housing Program, Kajsia House, and increased Emergency Services mobility.		\$1,919,203	\$1,916,110	\$3,093
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # HUMS-AMHL-2			\$1,919,203	\$1,916,110	\$3,093
DI #	HUMS-AMHL-3	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$8,000	\$0	\$8,000
ADOPTED					\$0
NET DI # HUMS-AMHL-3			\$8,000	\$0	\$8,000
DI #	HUMS-AMHL-4	Adjust Living Wage			
DEPT			\$0	\$0	\$0
EXEC	Provide funding for Living Wage to \$12.50.		\$24,784	\$624	\$24,160
ADOPTED					\$0
NET DI # HUMS-AMHL-4			\$24,784	\$624	\$24,160

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-5	COLA for POS Providers			
DEPT			\$0	\$0	\$0
EXEC	Provide funding for a 0.7% COLA for purchase-of-service providers in the Department of Human Services.		\$250,027	\$1,064	\$248,963
ADOPTED					\$0
	NET DI #	HUMS-AMHL-5	\$250,027	\$1,064	\$248,963

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2017 EXECUTIVE BUDGET			\$29,823,182	\$22,894,648	\$6,928,534
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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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$205,425	\$216,700	\$0	\$0	\$216,700	\$66,955	\$216,700	\$220,400
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$20,152,346	\$20,442,341	\$0	\$0	\$20,442,341	\$7,089,483	\$20,442,341	\$18,965,999
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$20,357,771	\$20,659,041	\$0	\$0	\$20,659,041	\$7,156,438	\$20,659,041	\$19,186,399
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$20,308,348	\$20,117,381	\$0	\$0	\$20,117,381	\$5,421,603	\$20,117,381	\$18,623,288
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	\$2,148	\$0	\$0	\$2,148	\$0	\$2,148	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$20,308,348	\$20,119,529	\$0	\$0	\$20,119,529	\$5,421,603	\$20,119,529	\$18,623,288
GPR SUPPORT	\$49,423	\$539,512			\$539,512			\$563,111
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#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$220,400	\$0	\$0	\$3,400	\$0	\$0	\$0	\$0	\$223,800	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$20,442,341	(\$1,461,841)	(\$14,501)	\$0	\$262,685	\$17,158	\$0	\$0	\$19,245,842	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$20,662,741	(\$1,461,841)	(\$14,501)	\$3,400	\$262,685	\$17,158	\$0	\$0	\$19,469,642	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$20,117,381	(\$1,479,693)	(\$14,400)	\$0	\$51,142	\$0	\$0	\$0	\$18,674,430	
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	\$2,148	(\$2,148)	\$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	\$20,119,529	(\$1,481,841)	(\$14,400)	\$0	\$51,142	\$0	\$0	\$0	\$18,674,430	
GPR SUPPORT	\$543,212	\$20,000	(\$101)	\$3,400	\$211,543	\$17,158	\$0	\$0	\$795,212	
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
2017 BUDGET BASE		\$20,662,741	\$20,119,529	\$543,212
DI #	HUMS-APHY-1			
DEPT	Efficiencies			
This decision item reflects an expenditure change of (\$1,461,841), which is \$20,000 GPR and (\$1,481,841) revenue. The expenditure change results from a reduction of (\$1,501,702) MA Personal Care services, offset in part by increases of \$17,176 in transportation services and \$22,685 in MA Waiver services.		(\$1,461,841)	(\$1,481,841)	\$20,000
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # HUMS-APHY-1		(\$1,461,841)	(\$1,481,841)	\$20,000

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 Transfer and Reallocations			
DEPT	COP/Waiver Criminal Background Check line item is eliminated, reducing expense by (\$14,501) and revenue by (\$14,400) ,saving (\$101) in GPR.		(\$14,501)	(\$14,400)	(\$101)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # HUMS-APHY-2			(\$14,501)	(\$14,400)	(\$101)
DI #	HUMS-APHY-3	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$3,400	\$0	\$3,400
ADOPTED					\$0
NET DI # HUMS-APHY-3			\$3,400	\$0	\$3,400
DI #	HUMS-APHY-4	Adjust for Living Wage			
DEPT			\$0	\$0	\$0
EXEC	Provide funding for Living Wage to \$12.50.		\$262,685	\$51,142	\$211,543
ADOPTED					\$0
NET DI # HUMS-APHY-4			\$262,685	\$51,142	\$211,543

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-5	COLA for POS Providers			
DEPT			\$0	\$0	\$0
EXEC	Provide funding for a 0.7% COLA for purchase-of-service providers in the Department of Human Services.		\$17,158	\$0	\$17,158
ADOPTED					\$0
	NET DI #	HUMS-APHY-5	\$17,158	\$0	\$17,158

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2017 EXECUTIVE BUDGET			\$19,469,642	\$18,674,430	\$795,212
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Dept: Human Services	54	DANE COUNTY	Fund Name: Human Services Fund
Prgm: Sensory Disabilities	304/64		Fund No: 2600

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$38,641	\$39,527	\$0	\$0	\$39,527	\$12,755	\$39,527	\$39,527
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$38,641	\$39,527	\$0	\$0	\$39,527	\$12,755	\$39,527	\$39,527
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$36,015	\$38,511	\$0	\$0	\$38,511	\$8,223	\$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	\$36,015	\$38,511	\$0	\$0	\$38,511	\$8,223	\$38,511	\$38,511
GPR SUPPORT	\$2,626	\$1,016			\$1,016			\$1,016
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	2017 Base	Net Decision Items							2017 Executive Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$39,527	\$266	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,793
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$39,527	\$266	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,793
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	\$1,016	\$266	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,282
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
2017 BUDGET BASE	\$39,527	\$38,511	\$1,016
2017 EXECUTIVE BUDGET	\$39,793	\$38,511	\$1,282

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 use, 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 Diversion and Drug Court Treatment Programs, collaborative projects between the Department, the District Attorney, the Wisconsin Department of Corrections, and the courts to offer an alternative sanction for those guilty of drug-driven crimes who are at moderate or high risk to be re-arrested and who also have a substance use disorder; 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; the Driver's License Recovery Program, a program that helps low income residents of Dane County to reinstate a suspended or revoked driver's license (for reasons other than an OWI violation), removing a significant barrier to obtaining employment that offer wages sufficient to support families.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$175,779	\$202,300	\$0	\$0	\$202,300	\$51,019	\$202,300	\$204,300
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$2,925,953	\$2,923,303	\$0	\$0	\$2,923,303	\$931,862	\$2,923,303	\$3,063,603
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,101,732	\$3,125,603	\$0	\$0	\$3,125,603	\$982,881	\$3,125,603	\$3,267,903
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,540,592	\$1,451,082	\$0	\$0	\$1,451,082	\$430,122	\$1,451,082	\$1,580,132
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	\$1,540,592	\$1,451,082	\$0	\$0	\$1,451,082	\$430,122	\$1,451,082	\$1,580,132
GPR SUPPORT	\$1,561,141	\$1,674,521			\$1,674,521			\$1,687,771
F.T.E. STAFF	2.200	2.200					2.200	2.200

Dept: Human Services		54							Fund Name: Human Services Fund	
Prgm: Alternative Sanction		304/65							Fund No.: 2600	
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$204,300	\$2,900	\$0	(\$75,950)	\$0	\$0	\$0	\$0	\$0	\$131,250
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$2,923,303	\$0	\$140,300	\$0	\$882	\$20,476	\$0	\$0	\$0	\$3,084,961
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,127,603	\$2,900	\$140,300	(\$75,950)	\$882	\$20,476	\$0	\$0	\$0	\$3,216,211
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,451,082	\$0	\$129,050	\$0	\$0	\$0	\$0	\$0	\$0	\$1,580,132
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	\$1,451,082	\$0	\$129,050	\$0	\$0	\$0	\$0	\$0	\$0	\$1,580,132
GPR SUPPORT	\$1,676,521	\$2,900	\$11,250	(\$75,950)	\$882	\$20,476	\$0	\$0	\$0	\$1,636,079
F.T.E. STAFF	2.200	0.000	0.000	(1.000)	0.000	0.000	0.000	0.000	0.000	1.200

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2017 BUDGET BASE				\$3,127,603	\$1,451,082	\$1,676,521
DI #	HUMS-ALTV-1	Adjust Personnel Costs		\$0	\$0	\$0
DEPT						
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.			\$2,900	\$0	\$2,900
ADOPTED						\$0
NET DI # HUMS-ALTV-1				\$2,900	\$0	\$2,900

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	Base Transfers and Reallocations			
DEPT	This decision item reflects an expenditure increase of \$140,300, which is \$11,250 GPR and \$129,050 revenue. Service capacity is increased at the Community Treatment Alternatives		\$140,300	\$129,050	\$11,250
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # HUMS-ALTV-2			\$140,300	\$129,050	\$11,250
DI #	HUMS-ALTV-3	Transfer Position			
DEPT			\$0	\$0	\$0
EXEC	Transfer the Re-entry Coordinator position (#2978) authority and associated expenditures to the Sheriff's Office.		(\$75,950)	\$0	(\$75,950)
ADOPTED					\$0
NET DI # HUMS-ALTV-3			(\$75,950)	\$0	(\$75,950)
DI #	HUMS-ALTV-4	Adjust for Living Wage			
DEPT			\$0	\$0	\$0
EXEC	Provide funding for Living Wage to \$12.50.		\$882	\$0	\$882
ADOPTED					\$0
NET DI # HUMS-ALTV-4			\$882	\$0	\$882

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-5	COLA for POS Providers			
DEPT			\$0	\$0	\$0
EXEC	Provide funding for a 0.7% COLA for purchase-of-service providers in the Department of Human Services.		\$20,476	\$0	\$20,476
ADOPTED					\$0
	NET DI #	HUMS-ALTV-5	\$20,476	\$0	\$20,476

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2017 EXECUTIVE BUDGET			\$3,216,211	\$1,580,132	\$1,636,079
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Dept: Human Services	54	DANE COUNTY	Fund Name: Badger Prairie
Prgm: BPHCC - Administration	308/78		Fund No: 4310

Mission: To provide administrative support services and decision-making leadership to Badger Prairie Health Care Center by clarifying the mission/philosophy of the facility, monitoring and directing budgetary compliance, resolving personnel issues, and implementing proper fiscal controls. To develop procedures that will result in an efficiently and economically operated facility and provide a quality environment for residents.

Description: Badger Prairie Health Care Center includes two principal operating units: Administration and Badger Prairie Health Care Center. The Administration Unit includes management and administrative staff who manage and oversee the operations of the facility.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$915,113	\$1,047,574	\$0	\$0	\$1,047,574	\$270,997	\$1,047,574	\$1,066,200
Operating Expenses	\$48,750	\$5,000	\$0	\$0	\$5,000	\$778	\$5,000	\$5,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$963,863	\$1,052,574	\$0	\$0	\$1,052,574	\$271,775	\$1,052,574	\$1,071,200
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	\$71	\$0	\$0	\$0	\$0	\$35	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$71	\$0	\$0	\$0	\$0	\$35	\$0	\$0
GPR SUPPORT	\$963,792	\$1,052,574			\$1,052,574			\$1,071,200
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#	2017 Base	Net Decision Items							2017 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,066,200	\$13,800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,080,000
Operating Expenses	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,071,200	\$13,800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,085,000
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	\$1,071,200	\$13,800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,085,000
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
2017 BUDGET BASE			\$1,071,200	\$0	\$1,071,200
DI #	HUMS-ABPA-1	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$13,800	\$0	\$13,800
ADOPTED					\$0
NET DI # HUMS-ABPA-1			\$13,800	\$0	\$13,800
2017 EXECUTIVE BUDGET			\$1,085,000	\$0	\$1,085,000

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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$13,457,195	\$13,570,700	\$0	\$0	\$13,570,700	\$4,050,511	\$13,570,700	\$13,532,900
Operating Expenses	\$2,592,544	\$3,250,084	\$2,955	\$0	\$3,253,039	\$231,005	\$3,253,039	\$3,317,247
Contractual Services	\$3,299,126	\$3,767,351	\$0	\$0	\$3,767,351	\$854,875	\$3,767,351	\$3,722,416
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$19,348,864	\$20,588,135	\$2,955	\$0	\$20,591,090	\$5,136,392	\$20,591,090	\$20,572,563
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,593,416	\$8,841,348	\$0	\$0	\$8,841,348	\$2,655,155	\$8,841,348	\$8,642,687
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$798,752	\$569,260	\$0	\$0	\$569,260	\$292,064	\$569,260	\$763,570
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	(\$1,053,623)	\$2,000	\$0	\$0	\$2,000	\$196	\$2,000	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,338,545	\$9,412,608	\$0	\$0	\$9,412,608	\$2,947,415	\$9,412,608	\$9,408,257
GPR SUPPORT	\$11,010,320	\$11,175,527			\$11,178,482			\$11,164,306
F.T.E. STAFF	147.000	147.000					147.000	146.800

Dept: Human Services		54		Fund Name: Badger Prairie					
Prgm: BPHCC - Health Care Center		308/79		Fund No.: 4310					
DI#	2017 Base	Net Decision Items							2017 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$13,514,200	\$18,700	\$203,900	\$0	\$0	\$0	\$0	\$0	\$13,736,800
Operating Expenses	\$3,297,247	\$20,000	\$0	(\$100)	\$0	\$0	\$161	\$0	\$3,317,308
Contractual Services	\$3,765,251	(\$42,835)	\$0	\$0	(\$103,997)	\$409	\$0	\$0	\$3,618,828
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$20,576,698	(\$4,135)	\$203,900	(\$100)	(\$103,997)	\$409	\$161	\$0	\$20,672,936
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,841,132	(\$198,445)	\$0	\$0	\$0	\$0	\$0	\$0	\$8,642,687
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$569,260	\$194,310	\$0	\$0	\$0	\$0	\$0	\$0	\$763,570
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	\$9,412,392	(\$4,135)	\$0	\$0	\$0	\$0	\$0	\$0	\$9,408,257
GPR SUPPORT	\$11,164,306	\$0	\$203,900	(\$100)	(\$103,997)	\$409	\$161	\$0	\$11,264,679
F.T.E. STAFF	147.000	(0.200)	0.000	0.000	0.000	0.000	0.000	0.000	146.800

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2017 BUDGET BASE				\$20,576,698	\$9,412,392	\$11,164,306
DI #	HUMS-ABPH-1	Efficiencies				
DEPT	This decision item reflects transfers/adjustments to reflect actual/anticipated expense and revenue patterns within the affected line items. Net GPR effect is neutral.			(\$4,135)	(\$4,135)	\$0
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED						\$0
NET DI # HUMS-ABPH-1				(\$4,135)	(\$4,135)	\$0

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
DI #	HUMS-ABPH-2	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$203,900	\$0	\$203,900
ADOPTED					\$0
NET DI # HUMS-ABPH-2			\$203,900	\$0	\$203,900
DI #	HUMS-ABPH-3	Debt Service			
DEPT			\$0	\$0	\$0
EXEC	Modify expenditures to reflect final calculation of 2017 County debt service.		(\$100)	\$0	(\$100)
ADOPTED					\$0
NET DI # HUMS-ABPH-3			(\$100)	\$0	(\$100)
DI #	HUMS-ABPH-4	Indirect Costs			
DEPT			\$0	\$0	\$0
EXEC	Modify expenditures to reflect receipt of County's most recently completed Indirect Cost Allocation Plan.		(\$103,997)	\$0	(\$103,997)
ADOPTED					\$0
NET DI # HUMS-ABPH-4			(\$103,997)	\$0	(\$103,997)

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-5	Adjust for Living Wage			
DEPT			\$0	\$0	\$0
EXEC		Provide funding for Living Wage to \$12.50.	\$409	\$0	\$409
ADOPTED					\$0
	NET DI #	HUMS-ABPH-5	\$409	\$0	\$409

DI #	HUMS-ABPH-6	COLA for POS Providers			
DEPT			\$0	\$0	\$0
EXEC		Provide funding for a 0.7% COLA for purchase-of-service providers in the Department of Human Services.	\$161	\$0	\$161
ADOPTED					\$0
	NET DI #	HUMS-ABPH-6	\$161	\$0	\$161

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2017 EXECUTIVE BUDGET			\$20,672,936	\$9,408,257	\$11,264,679
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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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,285,933	\$1,582,400	\$0	\$0	\$1,582,400	\$441,516	\$1,582,400	\$1,574,000
Operating Expenses	\$143,556	\$240,846	\$0	\$0	\$240,846	\$37,434	\$240,846	\$240,446
Contractual Services	\$633,509	\$505,797	\$0	\$0	\$505,797	\$110,074	\$505,797	\$484,734
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,062,998	\$2,329,043	\$0	\$0	\$2,329,043	\$589,024	\$2,329,043	\$2,299,180
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$813,672	\$1,033,421	\$0	\$0	\$1,033,421	\$104,397	\$1,033,421	\$994,542
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	\$300,730	\$341,948	\$0	\$0	\$341,948	\$81,939	\$341,948	\$330,918
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	\$1,114,402	\$1,375,369	\$0	\$0	\$1,375,369	\$186,336	\$1,375,369	\$1,325,460
GPR SUPPORT	\$948,596	\$953,674			\$953,674			\$973,720
F.T.E. STAFF	15.700	17.200					17.200	17.100

Dept:	Human Services	54							Fund Name:	Human Services Fund
Prgm:	EAWS - Administration	306/66							Fund No.:	2600
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,582,600	\$0	(\$8,600)	\$24,300	\$0	\$0	\$0	\$0	\$1,598,300	
Operating Expenses	\$240,846	\$0	(\$400)	\$0	\$0	\$0	\$0	\$0	\$240,446	
Contractual Services	\$507,697	(\$23,363)	\$400	\$0	\$55,000	\$0	\$0	\$0	\$539,734	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,331,143	(\$23,363)	(\$8,600)	\$24,300	\$55,000	\$0	\$0	\$0	\$2,378,480	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,033,421	(\$38,879)	\$0	\$0	\$0	\$0	\$0	\$0	\$994,542	
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	\$341,948	(\$11,030)	\$0	\$0	\$0	\$0	\$0	\$0	\$330,918	
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	\$1,375,369	(\$49,909)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,325,460	
GPR SUPPORT	\$955,774	\$26,546	(\$8,600)	\$24,300	\$55,000	\$0	\$0	\$0	\$1,053,020	
F.T.E. STAFF	17.200	0.000	(0.100)	0.000	0.000	0.000	0.000	0.000	17.100	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2017 BUDGET BASE				\$2,331,143	\$1,375,369	\$955,774
DI #	HUMS-EADM-1	Efficiencies				
DEPT	Adjusts operating expense and revenue line items to more accurately reflect current operations. Within the Division these changes are GPR neutral.			(\$23,363)	(\$49,909)	\$26,546
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED						\$0
NET DI # HUMS-EADM-1				(\$23,363)	(\$49,909)	\$26,546

Dept:	Human Services	54	Fund Name:	Human Services Fund		
Prgm:	EAWS - Administration	306/66	Fund No.:	2600		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support	
DI #	HUMS-EADM-2	Base Transfers and Reallocations				
DEPT	This is a technical adjustment that transfer a (0.10) FTE Account Clerk II position to HS Admin. This is GPR neutral Department-wide.		(\$8,600)	\$0	(\$8,600)	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED					\$0	
		NET DI #	HUMS-EADM-2	(\$8,600)	\$0	(\$8,600)
DI #	HUMS-EADM-3	Adjust Personnel Costs				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$24,300	\$0	\$24,300	
ADOPTED					\$0	
		NET DI #	HUMS-EADM-3	\$24,300	\$0	\$24,300
DI #	HUMS-EADM-4	Homeless Resources Consulting				
DEPT			\$0	\$0	\$0	
EXEC	This amendment reflects a one-time expenditure increase of \$55,000 of GPR, contingent upon an equal amount to be provided by the City of Madison. The expenditure is to pay the cost of retaining a consultant to study how best to effectively coordinate homeless resources throughout the Dane County community.		\$55,000	\$0	\$55,000	
ADOPTED					\$0	
		NET DI #	HUMS-EADM-4	\$55,000	\$0	\$55,000
2017 EXECUTIVE BUDGET			\$2,378,480	\$1,325,460	\$1,053,020	

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, and Refugee Assistance.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$577,556	\$640,617	\$0	\$0	\$640,617	\$154,305	\$640,617	\$640,617
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$577,556	\$640,617	\$0	\$0	\$640,617	\$154,305	\$640,617	\$640,617
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$577,090	\$639,617	\$0	\$0	\$639,617	\$98,472	\$639,617	\$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	\$577,090	\$639,617	\$0	\$0	\$639,617	\$98,472	\$639,617	\$639,617
GPR SUPPORT	\$466	\$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
DI#	NONE	2017 Base	Net Decision Items							2017 Executive Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$640,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$640,617
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$640,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$640,617
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$639,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$639,617
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	\$639,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$639,617
GPR SUPPORT	\$1,000	\$0	\$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	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2017 BUDGET BASE	\$640,617	\$639,617	\$1,000
2017 EXECUTIVE BUDGET	\$640,617	\$639,617	\$1,000

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. Day care certification and regulation is contracted to a non-profit agency.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$369,700	\$371,700	\$0	\$0	\$371,700	\$123,233	\$371,700	\$371,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$369,700	\$371,700	\$0	\$0	\$371,700	\$123,233	\$371,700	\$371,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$126,700	\$128,700	\$0	\$0	\$128,700	\$16,263	\$128,700	\$128,700
Licenses & Permits	\$243,000	\$243,000	\$0	\$0	\$243,000	\$818	\$243,000	\$243,000
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	\$369,700	\$371,700	\$0	\$0	\$371,700	\$17,081	\$371,700	\$371,700
GPR SUPPORT	\$0	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services	54								Fund Name: Human Services Fund
Prgm: Day Care	306/69								Fund No.: 2600
DI# NONE	2017 Base	Net Decision Items							2017 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$371,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$371,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$371,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$371,700
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$128,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$128,700
Licenses & Permits	\$243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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	\$371,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$371,700
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
2017 BUDGET BASE	\$371,700	\$371,700	\$0
2017 EXECUTIVE BUDGET	\$371,700	\$371,700	\$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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$8,502,240	\$9,357,650	\$0	\$54,200	\$9,411,850	\$2,646,107	\$9,357,650	\$9,536,300
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$10,248	\$6,500	\$0	\$0	\$6,500	\$2,484	\$6,500	\$10,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,512,488	\$9,364,150	\$0	\$54,200	\$9,418,350	\$2,648,590	\$9,364,150	\$9,546,300
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,765,026	\$7,038,573	\$0	\$54,200	\$7,092,773	\$764,081	\$7,038,573	\$7,056,911
Licenses & Permits	\$0	\$6,140	\$0	\$0	\$6,140	\$0	\$6,140	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$97,500	\$99,190	\$0	\$0	\$99,190	\$26,864	\$99,190	\$103,480
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,862,526	\$7,143,903	\$0	\$54,200	\$7,198,103	\$790,945	\$7,143,903	\$7,160,391
GPR SUPPORT	\$1,649,963	\$2,220,247			\$2,220,247			\$2,385,909
F.T.E. STAFF	113.000	113.500					114.500	114.500

Dept:	Human Services	54							Fund Name:	Human Services Fund
Prgm:	Eligibility Determination Personnel	306/67:70							Fund No.:	2600
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$9,536,300	\$0	\$0	\$140,100	\$0	\$0	\$0	\$0	\$9,676,400	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$6,500	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$9,542,800	\$3,500	\$0	\$140,100	\$0	\$0	\$0	\$0	\$9,686,400	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$7,038,573	\$12,198	\$6,140	\$0	\$0	\$0	\$0	\$0	\$7,056,911	
Licenses & Permits	\$6,140	\$0	(\$6,140)	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$99,190	\$4,290	\$0	\$0	\$0	\$0	\$0	\$0	\$103,480	
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	\$7,143,903	\$16,488	\$0	\$0	\$0	\$0	\$0	\$0	\$7,160,391	
GPR SUPPORT	\$2,398,897	(\$12,988)	\$0	\$140,100	\$0	\$0	\$0	\$0	\$2,526,009	
F.T.E. STAFF	114.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	114.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$9,542,800	\$7,143,903	\$2,398,897
DI #	HUMS-EEDP-1 Efficiencies			
DEPT	This decision item reflects an increase to the FoodShare drug screens line item and associated IM revenue as a result of additional drug screens required by the State. It also includes a technical adjustment to bring to increase IM related, Child Care revenues and outsourced worker revenues to reflect 2017 operations.	\$3,500	\$16,488	(\$12,988)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # HUMS-EEDP-1		\$3,500	\$16,488	(\$12,988)

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
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DI #	HUMS-EEDP-2	Base Transfers and Reallocations				
DEPT	This decision item removes project Patient Protection and Affordable Care Act (PPACA) funds and replaces it with more stable ongoing Income Maintenance funding that supports existing project staff. This decision also requests the removal of the project designation footnote from 7 positions.		\$0	\$0	\$0	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED					\$0	
		NET DI #	HUMS-EEDP-2	\$0	\$0	\$0

DI #	HUMS-EEDP-3	Adjust Personnel Costs				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$140,100	\$0	\$140,100	
ADOPTED					\$0	
		NET DI #	HUMS-EEDP-3	\$140,100	\$0	\$140,100

2017 EXECUTIVE BUDGET	\$9,686,400	\$7,160,391	\$2,526,009
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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 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. Families also receive assistance with case management, apartment search, counseling, and funds for security deposits. Childless adults are eligible for overnight "overflow" shelter only. Drop in day services and transportation are available during the hours overnight shelters are closed.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$1,890,155	\$2,177,252	\$0	\$0	\$2,177,252	\$648,889	\$2,177,252	\$2,206,252
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,890,155	\$2,177,252	\$0	\$0	\$2,177,252	\$648,889	\$2,177,252	\$2,206,252
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$88,000	\$144,000	\$0	\$0	\$144,000	\$0	\$144,000	\$144,000
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	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	\$100,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$88,000	\$244,000	\$0	\$0	\$244,000	\$0	\$244,000	\$244,000
GPR SUPPORT	\$1,802,155	\$1,933,252			\$1,933,252			\$1,962,252
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#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$2,177,252	\$7,195	\$119,000	\$12,743	\$0	\$29,000	\$3,000	\$80,000	\$2,428,190	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,177,252	\$7,195	\$119,000	\$12,743	\$0	\$29,000	\$3,000	\$80,000	\$2,428,190	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$144,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$144,000	
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	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$244,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$244,000	
GPR SUPPORT	\$1,933,252	\$7,195	\$119,000	\$12,743	\$0	\$29,000	\$3,000	\$80,000	\$2,184,190	
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
2017 BUDGET BASE			\$2,177,252	\$244,000	\$1,933,252
DI #	HUMS-EHHS-1	Adjust for Living Wage			
DEPT			\$0	\$0	\$0
EXEC	Provide funding for Living Wage to \$12.50.		\$7,195	\$0	\$7,195
ADOPTED					\$0
NET DI # HUMS-EHHS-1			\$7,195	\$0	\$7,195

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	
DI #	HUMS-EHHS-2	Base Transfers and Reallocations				
DEPT	These line items reflect standard adjustments to housing and homeless services and adjustments to accommodate for changing or growing needs. In addition, \$29,000 was transferred from the CYF Division for Community Action Coalition and Porchlight Housing Case Management. This is GPR neutral Department-wide.			\$29,000	\$0	\$29,000
EXEC	Approve as requested. Also, provide \$90,000 to fund additional resources for the Housing Resource line.			\$90,000	\$0	\$90,000
ADOPTED						\$0
NET DI #			HUMS-EHHS-2	\$119,000	\$0	\$119,000
DI #	HUMS-EHHS-3	COLA for POS Providers				
DEPT				\$0	\$0	\$0
EXEC	Provide funding for a 0.7% COLA for purchase-of-service providers in the Department of Human Services.			\$12,743	\$0	\$12,743
ADOPTED						\$0
NET DI #			HUMS-EHHS-3	\$12,743	\$0	\$12,743
DI #	HUMS-EHHS-4	Day Resource Center Operations				
DEPT				\$0	\$0	\$0
EXEC	Reallocates TBD funding to award RFP recipient for the operation of the Day Resource Center.			\$0	\$0	\$0
ADOPTED						\$0
NET DI #			HUMS-EHHS-4	\$0	\$0	\$0

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
DI #	HUMS-EHHS-5	Early Childhood Zone			
DEPT			\$0	\$0	\$0
EXEC	Adds \$344,000 in funds to expand services to add an Early Childhood Zone on the Northside of Madison. Funds are supported with \$250,000 in partner revenue from The Oscar Rennebohm Foundation and \$15,000 from United Way.		\$29,000	\$0	\$29,000
ADOPTED					\$0
NET DI # HUMS-EHHS-5			\$29,000	\$0	\$29,000
DI #	HUMS-EHHS-6	Wisconsin Coalition Against Homelessness			
DEPT			\$0	\$0	\$0
EXEC	Wisconsin Coalition Against Homelessness membership fee.		\$3,000	\$0	\$3,000
ADOPTED					\$0
NET DI # HUMS-EHHS-6			\$3,000	\$0	\$3,000
DI #	HUMS-EHHS-7	Housing Locator Services			
DEPT			\$0	\$0	\$0
EXEC	\$80,000 in funding for Housing Locator Services to be determined via RFP.		\$80,000	\$0	\$80,000
ADOPTED					\$0
NET DI # HUMS-EHHS-7			\$80,000	\$0	\$80,000
2017 EXECUTIVE BUDGET			\$2,428,190	\$244,000	\$2,184,190

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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$3,596,835	\$6,909,257	\$0	\$0	\$6,909,257	\$273,147	\$6,909,257	\$3,987,404
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,596,835	\$6,909,257	\$0	\$0	\$6,909,257	\$273,147	\$6,909,257	\$3,987,404
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,430,078	\$5,622,025	\$0	\$0	\$5,622,025	\$202,418	\$5,622,025	\$3,850,209
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	\$733,067	\$1,151,528	\$0	\$0	\$1,151,528	\$0	\$1,151,528	\$15,050
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	\$3,163,145	\$6,773,553	\$0	\$0	\$6,773,553	\$202,418	\$6,773,553	\$3,865,258
GPR SUPPORT	\$433,690	\$135,704			\$135,704			\$122,146
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services		54							Fund Name: Human Services Fund	
Prgm: Employment & Training		306/74							Fund No.: 2600	
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$6,909,257	(\$2,921,853)	\$1,920	\$0	\$0	\$0	\$0	\$0	\$3,989,324	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$6,909,257	(\$2,921,853)	\$1,920	\$0	\$0	\$0	\$0	\$0	\$3,989,324	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$5,622,025	(\$1,771,817)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,850,209	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$1,151,528	(\$1,136,479)	\$0	\$0	\$0	\$0	\$0	\$0	\$15,050	
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	\$6,773,553	(\$2,908,295)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,865,258	
GPR SUPPORT	\$135,704	(\$13,558)	\$1,920	\$0	\$0	\$0	\$0	\$0	\$124,066	
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
2017 BUDGET BASE		\$6,909,257	\$6,773,553	\$135,704
DI #	HUMS-EE&T-1 Efficiencies			
DEPT	Continued support of FSET projects including the 100% program subcontracted to Forward Service Corporation and the 50/50 pass through contracts to a number of Dane County community based organizations and partners.	(\$2,921,853)	(\$2,908,295)	(\$13,558)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # HUMS-EE&T-1		(\$2,921,853)	(\$2,908,295)	(\$13,558)

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	COLA for POS Providers			
DEPT			\$0	\$0	\$0
EXEC	Provide funding for a 0.7% COLA for purchase-of-service providers in the Department of Human Services.		\$1,920	\$0	\$1,920
ADOPTED					\$0
	NET DI #	HUMS-EE&T-2	\$1,920	\$0	\$1,920

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2017 EXECUTIVE BUDGET	\$3,989,324	\$3,865,258	\$124,066
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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, Sauk and Sheboygan Counties. All funds flow through Dane County. This program budget area consists of the programs in our Consortium partner agencies.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$3,917,233	\$5,310,466	\$0	\$0	\$5,310,466	\$0	\$5,310,466	\$5,775,580
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,917,233	\$5,310,466	\$0	\$0	\$5,310,466	\$0	\$5,310,466	\$5,775,580
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,917,232	\$5,310,466	\$0	\$0	\$5,310,466	\$486,491	\$5,310,466	\$5,775,580
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	\$3,917,232	\$5,310,466	\$0	\$0	\$5,310,466	\$486,491	\$5,310,466	\$5,775,580
GPR SUPPORT	\$1	\$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#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,310,466	\$465,114	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,775,580
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,310,466	\$465,114	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,775,580
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,310,466	\$465,114	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,775,580
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	\$5,310,466	\$465,114	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,775,580
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE							Expenditures	Revenue	GPR Support
2017 BUDGET BASE							\$5,310,466	\$5,310,466	\$0
DI #	HUMS-CPTL-1		Efficiencies						
DEPT	Accommodate the continuation of GPR neutral arrangements to facilitate income maintenance eligibility across the eight county Capital Consortia.						\$465,114	\$465,114	\$0
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED									\$0
NET DI # HUMS-CPTL-1							\$465,114	\$465,114	\$0
2017 EXECUTIVE BUDGET							\$5,775,580	\$5,775,580	\$0