

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

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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

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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

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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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