

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

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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 Efficiencies			
DEPT	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

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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

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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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