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|--------------|------------------------|---------------|--------------------|-------------------|--------------------|
| Dept: | Human Services | 54 | DANE COUNTY | Fund Name: | Human Service Fund |
| Prgm: | Aging - Long Term Care | 000:304/00:58 | | 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 refe 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 2009 | Adopted 2010 | 2009 Carry Forward | Board Transfers | Budget As Modified | 2010 YTD | Estimated 2010 | Department Request |
|---------------------------------------|--------------------|---------------------|-----------------------|--------------------|-----------------------|--------------------|---------------------|-----------------------|
| PROGRAM EXPENDITURES | | | | | | | | |
| Personal Services | \$1,111,718 | \$1,156,400 | \$0 | \$0 | \$1,156,400 | \$325,956 | \$1,156,400 | \$1,200,500 |
| Operating Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contractual Services | \$8,247,664 | \$8,946,778 | \$0 | \$0 | \$8,946,778 | \$2,697,734 | \$8,946,778 | \$9,409,622 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$9,359,382 | \$10,103,178 | \$0 | \$0 | \$10,103,178 | \$3,023,689 | \$10,103,178 | \$10,610,122 |
| PROGRAM REVENUE | | | | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$9,419,086 | \$9,910,249 | \$0 | \$0 | \$9,910,249 | \$3,266,124 | \$9,910,249 | \$10,472,471 |
| 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 | \$9,419,086 | \$9,910,349 | \$0 | \$0 | \$9,910,349 | \$3,266,124 | \$9,910,349 | \$10,472,571 |
| GPR SUPPORT | (\$59,704) | \$192,829 | | | \$192,829 | | | \$137,551 |
| F.T.E. STAFF | 14.500 | 14.200 | | | | | 14.200 | 14.200 |

| Dept: Human Services | 54 | | | | | | | | Fund Name: Human Service Fund |
|---------------------------------------|---------------------|--------------------|------------------|------------------|--------------|--------------|--------------|--------------|--------------------------------------|
| Prgm: Aging - Long Term Care | 000:304/00:58 | | | | | | | | Fund No.: 2600 |
| DI# | 2011 Base | Net Decision Items | | | | | | | 2011 Requested Budget |
| | | 01 | 02 | 03 | 04 | 05 | 06 | 07 | |
| PROGRAM EXPENDITURES | | | | | | | | | |
| Personal Services | \$1,200,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,200,500 |
| Operating Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contractual Services | \$8,946,778 | (\$78,052) | \$511,122 | \$29,774 | \$0 | \$0 | \$0 | \$0 | \$9,409,622 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$10,147,278 | (\$78,052) | \$511,122 | \$29,774 | \$0 | \$0 | \$0 | \$0 | \$10,610,122 |
| PROGRAM REVENUE | | | | | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$9,910,249 | \$19,726 | \$511,122 | \$31,374 | \$0 | \$0 | \$0 | \$0 | \$10,472,471 |
| 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 | \$9,910,349 | \$19,726 | \$511,122 | \$31,374 | \$0 | \$0 | \$0 | \$0 | \$10,472,571 |
| GPR SUPPORT | \$236,929 | (\$97,778) | \$0 | (\$1,600) | \$0 | \$0 | \$0 | \$0 | \$137,551 |
| 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 |
|--|---|--------------|-------------|-------------|
| 2011 BUDGET BASE | | \$10,147,278 | \$9,910,349 | \$236,929 |
| DI # | HUMS-ALTC-1 Expenditure Reductions and/or Reallocations | | | |
| DEPT | This decision item reflects an expenditure reduction of (\$78,052) in GPR. This ends (\$53,338) in county-funded subsidies for non-mandated adult day care services and budgets a 3% reduction (\$24,714) for supportive home care services in several agencies. Revenue increases from a number of sources such as MA-Personal Care allow for a GPR reduction of (\$19,726). | (\$78,052) | \$19,726 | (\$97,778) |
| EXEC | | | | \$0 |
| ADOPTED | | | | \$0 |
| NET DI # HUMS-ALTC-1 | | (\$78,052) | \$19,726 | (\$97,778) |

| | | | | |
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| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE | | | Expenditures | Revenue | GPR Support |
|---|--|--|--------------|--------------|-------------|
| DI # | HUMS-ALTC-2 | Revenue Increases and/or Reallocations | | | |
| DEPT | This reflects increased expense of \$511,122, which is CIP 2 program revenue. The increase is due to efforts of County and POS partners on the Nursing Home Relocation and NH Diversion Initiatives. The additional funds enables an additional 20 adults to live in community settings rather than in a nursing home. | | \$511,122 | \$511,122 | \$0 |
| EXEC | | | | | \$0 |
| ADOPTED | | | | | \$0 |
| NET DI # HUMS-ALTC-2 | | | \$511,122 | \$511,122 | \$0 |
| DI # | HUMS-ALTC-3 | HS Base Transfers, Reallocations and Resolutions | | | |
| DEPT | This decision item reflects an expenditure change of \$29,774, which is (\$1,600) GPR and \$31,374 revenue. These are technical and program changes that occurred in late 2009 and in 2010 which are expected to continue in 2011. | | \$29,774 | \$31,374 | (\$1,600) |
| EXEC | | | | | \$0 |
| ADOPTED | | | | | \$0 |
| NET DI # HUMS-ALTC-3 | | | \$29,774 | \$31,374 | (\$1,600) |
| 2011 REQUESTED BUDGET | | | \$10,610,122 | \$10,472,571 | \$137,551 |