

|              |                       |               |                    |                   |                     |
|--------------|-----------------------|---------------|--------------------|-------------------|---------------------|
| <b>Dept:</b> | Human Services        | 54            | <b>DANE COUNTY</b> | <b>Fund Name:</b> | Human Services Func |
| <b>Prgm:</b> | Physical Disabilities | 000:304/00:63 |                    | <b>Fund No:</b>   | 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, attendant locator 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<br>2009      | Adopted<br>2010     | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD        | Estimated<br>2010   | Department<br>Request |
|---------------------------------------|---------------------|---------------------|-----------------------|--------------------|-----------------------|--------------------|---------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                     |                     |                       |                    |                       |                    |                     |                       |
| Personal Services                     | \$129,757           | \$192,200           | \$0                   | \$0                | \$192,200             | \$16,458           | \$192,200           | \$185,400             |
| Operating Expenses                    | \$0                 | \$0                 | \$0                   | \$0                | \$0                   | \$0                | \$0                 | \$0                   |
| Contractual Services                  | \$14,962,343        | \$15,194,414        | \$0                   | \$0                | \$15,194,414          | \$5,679,509        | \$15,194,414        | \$16,363,155          |
| Operating Capital                     | \$0                 | \$0                 | \$0                   | \$0                | \$0                   | \$0                | \$0                 | \$0                   |
| <b>TOTAL</b>                          | <b>\$15,092,100</b> | <b>\$15,386,614</b> | <b>\$0</b>            | <b>\$0</b>         | <b>\$15,386,614</b>   | <b>\$5,695,968</b> | <b>\$15,386,614</b> | <b>\$16,548,555</b>   |
| <b>PROGRAM REVENUE</b>                |                     |                     |                       |                    |                       |                    |                     |                       |
| Taxes                                 | \$0                 | \$0                 | \$0                   | \$0                | \$0                   | \$0                | \$0                 | \$0                   |
| Intergovernmental Revenue             | \$14,437,697        | \$15,276,424        | \$0                   | \$0                | \$15,276,424          | \$6,000,427        | \$15,276,424        | \$16,286,876          |
| 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                   |
| <b>TOTAL</b>                          | <b>\$14,437,697</b> | <b>\$15,276,424</b> | <b>\$0</b>            | <b>\$0</b>         | <b>\$15,276,424</b>   | <b>\$6,000,427</b> | <b>\$15,276,424</b> | <b>\$16,286,876</b>   |
| <b>GPR SUPPORT</b>                    | <b>\$654,403</b>    | <b>\$110,190</b>    |                       |                    | <b>\$110,190</b>      |                    |                     | <b>\$261,679</b>      |
| <b>F.T.E. STAFF</b>                   | <b>2.000</b>        | <b>2.300</b>        |                       |                    |                       | <b>2.300</b>       |                     | <b>2.300</b>          |

| <b>Dept:</b> Human Services           | 54                  |                    |                    |                   |              |              |              |              | <b>Fund Name:</b> Human Services Fun |
|---------------------------------------|---------------------|--------------------|--------------------|-------------------|--------------|--------------|--------------|--------------|--------------------------------------|
| <b>Prgm:</b> Physical Disabilities    | 000:304/00:63       |                    |                    |                   |              |              |              |              | <b>Fund No.:</b> 2600                |
| DI#                                   | 2011 Base           | Net Decision Items |                    |                   |              |              |              |              | 2011 Requested Budget                |
|                                       |                     | 01                 | 02                 | 03                | 04           | 05           | 06           | 07           |                                      |
| <b>PROGRAM EXPENDITURES</b>           |                     |                    |                    |                   |              |              |              |              |                                      |
| Personal Services                     | \$185,400           | \$0                | \$0                | \$0               | \$0          | \$0          | \$0          | \$0          | \$185,400                            |
| Operating Expenses                    | \$0                 | \$0                | \$0                | \$0               | \$0          | \$0          | \$0          | \$0          | \$0                                  |
| Contractual Services                  | \$15,194,414        | (\$41,728)         | \$1,110,093        | \$100,376         | \$0          | \$0          | \$0          | \$0          | \$16,363,155                         |
| Operating Capital                     | \$0                 | \$0                | \$0                | \$0               | \$0          | \$0          | \$0          | \$0          | \$0                                  |
| <b>TOTAL</b>                          | <b>\$15,379,814</b> | <b>(\$41,728)</b>  | <b>\$1,110,093</b> | <b>\$100,376</b>  | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$16,548,555</b>                  |
| <b>PROGRAM REVENUE</b>                |                     |                    |                    |                   |              |              |              |              |                                      |
| Taxes                                 | \$0                 | \$0                | \$0                | \$0               | \$0          | \$0          | \$0          | \$0          | \$0                                  |
| Intergovernmental Revenue             | \$15,276,424        | (\$13,300)         | \$1,039,750        | (\$15,998)        | \$0          | \$0          | \$0          | \$0          | \$16,286,876                         |
| 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                                  |
| <b>TOTAL</b>                          | <b>\$15,276,424</b> | <b>(\$13,300)</b>  | <b>\$1,039,750</b> | <b>(\$15,998)</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$16,286,876</b>                  |
| <b>GPR SUPPORT</b>                    | <b>\$103,390</b>    | <b>(\$28,428)</b>  | <b>\$70,343</b>    | <b>\$116,374</b>  | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$261,679</b>                     |
| <b>F.T.E. STAFF</b>                   | <b>2.300</b>        | <b>0.000</b>       | <b>0.000</b>       | <b>0.000</b>      | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>2.300</b>                         |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE |   | Expenditures | Revenue      | GPR Support |
|--|---|--------------|--------------|-------------|
| <b>2011 BUDGET BASE</b>                                |   | \$15,379,814 | \$15,276,424 | \$103,390   |
| DI #   | HUMS-APHY-1 Expenditure Reductions and/or Reallocations   |              |              |             |
| DEPT   | This decision item reflects an expenditure decrease of (\$41,728), which consists of (\$28,428) GPR and (\$13,300) revenue. To achieve GPR savings, non-mandated services are reduced. This includes supportive home care services being reduced by (\$18,898) and Employment Resources, Inc.'s pre-vocational services program (\$22,830). | (\$41,728)   | (\$13,300)   | (\$28,428)  |
| EXEC   |   |              |              | \$0         |
| ADOPTED  |   |              |              | \$0         |
| NET DI # HUMS-APHY-1                                   |   | (\$41,728)   | (\$13,300)   | (\$28,428)  |

|                                    |               |                                      |
|------------------------------------|---------------|--------------------------------------|
| <b>Dept:</b> Human Services        | 54            | <b>Fund Name:</b> Human Services Fun |
| <b>Prgm:</b> Physical Disabilities | 000:304/00:63 | <b>Fund No.:</b> 2600                |

| <b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b> |  | <b>Expenditures</b> | <b>Revenue</b> | <b>GPR Support</b> |
|--|--|---------------------|----------------|--------------------|
| DI #   | HUMS-APHY-2 Revenue Increases and/or Reallocations   |                     |                |                    |
| DEPT   | This decision item reflects a very major expenditure increase of \$1,110,093, which is \$70,343 GPR and \$1,039,750 revenue. Revenue increases are primarily MA Waiver and MA Personal Care. These revenues will provide an additional 15,510 hours of MA Personal Care services and serving about 26 new Community Intervention Program (CIP) eligible consumers. | \$1,110,093         | \$1,039,750    | \$70,343           |
| EXEC   |  |                     |                | \$0                |
| ADOPTED  |  |                     |                | \$0                |
| NET DI # HUMS-APHY-2   |  | \$1,110,093         | \$1,039,750    | \$70,343           |
| DI #   | HUMS-APHY-3 HS Base Transfers, Reallocations and Resolutions   |                     |                |                    |
| DEPT   | This decision item reflects an expenditure and revenue decrease of (\$15,998). These are program and technical changes that occurred in late 2009 and in 2010 that will continue in 2011. In addition, purchase of service line items that were in Public Health Nursing are transferred to Physical Disabilities. The total of those items is \$116,374.          | \$100,376           | (\$15,998)     | \$116,374          |
| EXEC   |  |                     |                | \$0                |
| ADOPTED  |  |                     |                | \$0                |
| NET DI # HUMS-APHY-3   |  | \$100,376           | (\$15,998)     | \$116,374          |
| <b>2011 REQUESTED BUDGET</b>   |  | \$16,548,555        | \$16,286,876   | \$261,679          |