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 programs 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 referal, inside and assessment, case management, readential case, supportive home care, in-home supports, specialized transportation, adult day care and other program or services as deemed necessary. These community-based services are to be delivered to older adults who would otherwise be eligible for Medicaid Tembursement in an institution.     PROGRAM EXPENDITURES   \$1,172,034   \$1,221,100   \$0   \$0   \$1,221,100   \$20,25   \$0   \$0   \$0   \$0   \$1,221,100   \$1,172   \$1,172,034   \$1,221,100   \$0   \$0   \$1,221,100   \$1,172   \$1,172,034   \$1,221,100   \$0   \$0   \$1,221,100   \$1,172   \$1,172,034   \$1,221,100   \$0   \$0   \$1,022,100   \$1,172     Contractual services   \$3,894,113   \$9,870,338   \$0   \$1,022,449   \$1,021,468   \$0   \$1,022,449   \$1,121,101,464   \$1,023,498   \$1,023,49		Human Services		54 304/58		DANE COUNTY			Fund Name: Fund No:	Human Service Fund 2600	
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 an array of community-based services to older adults with severe long term care needs, including but not limited to an array of community-based services to older adults with severe long term care needs, including but not limited to an array of community-based services are to be delivered to older adults who would otherwise be eligible for Medicaid Tembursement in an institution.   The second control of the community of the Community-based services are to be delivered to older adults who would otherwise be eligible for Medicaid Tembursement in an institution. Adult Adopted 2011 Carry Board Budget 2012 Estimated Deportme   PROGRAM EXPENDITURES \$11,172,034 \$1,221,100 \$0 \$0 \$1,221,100 \$32,82,866 \$1,221,100 \$1,172,034 \$1,221,100 \$0 \$0 \$1,221,100 \$33,08,080,29 \$3,038,080,29 \$3,038,080,29 \$3,038,080,29 \$3,074,389 \$3,086,358 \$10,252,488 \$11,72   Personal Services \$10,1761,172 \$11,091,458 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30	Frgin:	Aging - Long Term Care		304/58					Fund No:	2600	
In accordance with state statute 46.27 describing the Community-based services to older alults with severe 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 referal, intake and assessment, case imagement, residement, resid	Mission:										
2011   2012   Forward   Transfers   As Modified   YTD   2012   Requess     PROGRAM EXPENDITURES   ************************************	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										
PROGRAM EXPENDITURES   \$1,172,034   \$1,221,100   \$0   \$0   \$1,221,100   \$328,266   \$1,221,100   \$1,17     Operating Expenses   \$0											
Operating Expenses   \$0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>Department Request</td>								-		Department Request	
Contractual Services   \$8,994,113   \$9,870,358   \$0   (\$165,969)   \$9,704,389   \$3,038,092   \$9,704,389   \$10,61     Operating Capital   \$0 <td< td=""><td>PROGRA</td><td>MEXPENDITURES</td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>Department Request</td></td<>	PROGRA	MEXPENDITURES						-		Department Request	
Operating Capital   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0     TOTAL   \$10,166,147   \$11,091,458   \$0   (\$165,969)   \$10,925,489   \$3,366,358   \$10,925,489   \$11,79     PROGRAM REVENUE   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$11,79     Taxes   \$0			2011	2012	Forward	Transfers	As Modified	YTD	2012	Request	
TOTAL   \$10,166,147   \$11,091,458   \$0   (\$165,969)   \$10,925,489   \$3,366,358   \$10,925,489   \$11,75     PROGRAM REVENUE   \$0   \$11,17   \$10,874,768   \$3,3494,573   \$10,874,768   \$11,17   \$10,874,768   \$10,874,768   \$10,874,768   \$10,874,768   \$11,17   \$10,874,768   \$10,874,768   \$10,874,768   \$10,874,768   \$10,874,768   \$10,874,868   \$11,17   \$10,874,868   \$11,17   \$10,874,868   \$10,173   \$10,874,868   \$10,173   \$10,874,868   \$10,17   \$10,874,868   \$10,874,868   \$10,874,868 <t< td=""><td>Persona</td><td>al Services</td><td>2011 \$1,172,034</td><td>2012 \$1,221,100</td><td>Forward \$0</td><td>Transfers \$0</td><td>As Modified \$1,221,100</td><td>YTD \$328,266</td><td>2012 \$1,221,100</td><td>Request \$1,177,700</td></t<>	Persona	al Services	2011 \$1,172,034	2012 \$1,221,100	Forward \$0	Transfers \$0	As Modified \$1,221,100	YTD \$328,266	2012 \$1,221,100	Request \$1,177,700	
PROGRAM REVENUE   \$0	Persona Operatir	al Services ng Expenses	2011 \$1,172,034 \$0	2012 \$1,221,100 \$0	Forward \$0 \$0	Transfers \$0 \$0	As Modified \$1,221,100 \$0	YTD \$328,266 \$0	2012 \$1,221,100 \$0	Request \$1,177,700 \$0	
Taxes \$\psi\beta\beta\beta\beta\beta\beta\beta\beta	Persona Operatir Contrac	al Services ng Expenses tual Services	2011 \$1,172,034 \$0 \$8,994,113 \$0	2012 \$1,221,100 \$0 \$9,870,358 \$0	Forward \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 (\$165,969) \$0	As Modified \$1,221,100 \$0 \$9,704,389 \$0	YTD \$328,266 \$0 \$3,038,092 \$0	2012 \$1,221,100 \$0 \$9,704,389 \$0	Request \$1,177,700 \$0 \$10,617,546 \$0	
Intergovernmental Revenue   \$10,731,322   \$10,874,768   \$0   \$0   \$10,874,768   \$10,874,768   \$11,17     Licenses & Permits   \$0 <td>Persona Operatir Contrac Operatir TOTAL</td> <td>al Services ng Expenses ctual Services ng Capital</td> <td>2011 \$1,172,034 \$0 \$8,994,113 \$0</td> <td>2012 \$1,221,100 \$0 \$9,870,358 \$0</td> <td>Forward \$0 \$0 \$0 \$0 \$0</td> <td>Transfers \$0 \$0 (\$165,969) \$0</td> <td>As Modified \$1,221,100 \$0 \$9,704,389 \$0</td> <td>YTD \$328,266 \$0 \$3,038,092 \$0</td> <td>2012 \$1,221,100 \$0 \$9,704,389 \$0</td> <td>Request \$1,177,700 \$0 \$10,617,546 \$0</td>	Persona Operatir Contrac Operatir TOTAL	al Services ng Expenses ctual Services ng Capital	2011 \$1,172,034 \$0 \$8,994,113 \$0	2012 \$1,221,100 \$0 \$9,870,358 \$0	Forward \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 (\$165,969) \$0	As Modified \$1,221,100 \$0 \$9,704,389 \$0	YTD \$328,266 \$0 \$3,038,092 \$0	2012 \$1,221,100 \$0 \$9,704,389 \$0	Request \$1,177,700 \$0 \$10,617,546 \$0	
Licenses & Permits \$0 \$	Persona Operatir Contrac Operatir TOTAL PROGRA	al Services ng Expenses ctual Services ng Capital	2011 \$1,172,034 \$0 \$8,994,113 \$0 \$10,166,147	2012 \$1,221,100 \$0 \$9,870,358 \$0 \$11,091,458	Forward \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 (\$165,969) \$0 (\$165,969)	As Modified \$1,221,100 \$0 \$9,704,389 \$0 \$10,925,489	YTD \$328,266 \$0 \$3,038,092 \$0 \$3,366,358	2012 \$1,221,100 \$0 \$9,704,389 \$0 \$10,925,489	Request \$1,177,700 \$0 \$10,617,546 \$0 \$11,795,246	
Fines, Forfeits & Penalties   \$\$\$   \$\$   \$\$   \$\$ <td>Persona Operatir Contrac Operatir TOTAL PROGRA Taxes</td> <td>al Services ng Expenses ctual Services ng Capital M REVENUE</td> <td>2011 \$1,172,034 \$0 \$8,994,113 \$0 \$10,166,147 \$0</td> <td>2012 \$1,221,100 \$0 \$9,870,358 \$0 \$11,091,458 \$0</td> <td>Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0</td> <td>Transfers \$0 \$0 (\$165,969) \$0 (\$165,969) \$0</td> <td>As Modified \$1,221,100 \$0 \$9,704,389 \$0 \$10,925,489 \$0</td> <td>YTD \$328,266 \$0 \$3,038,092 \$0 \$3,366,358 \$0</td> <td>2012 \$1,221,100 \$0 \$9,704,389 \$0 \$10,925,489 \$0</td> <td>Request \$1,177,700 \$0 \$10,617,546 \$0 \$11,795,246 \$0</td>	Persona Operatir Contrac Operatir TOTAL PROGRA Taxes	al Services ng Expenses ctual Services ng Capital M REVENUE	2011 \$1,172,034 \$0 \$8,994,113 \$0 \$10,166,147 \$0	2012 \$1,221,100 \$0 \$9,870,358 \$0 \$11,091,458 \$0	Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 (\$165,969) \$0 (\$165,969) \$0	As Modified \$1,221,100 \$0 \$9,704,389 \$0 \$10,925,489 \$0	YTD \$328,266 \$0 \$3,038,092 \$0 \$3,366,358 \$0	2012 \$1,221,100 \$0 \$9,704,389 \$0 \$10,925,489 \$0	Request \$1,177,700 \$0 \$10,617,546 \$0 \$11,795,246 \$0	
Public Charges for Services   \$0   \$100   \$0   \$100   \$1	Persona Operatir Contrac Operatir TOTAL PROGRA Taxes Intergov	al Services ng Expenses xtual Services ng Capital M REVENUE vernmental Revenue	2011 \$1,172,034 \$0 \$8,994,113 \$0 \$10,166,147 \$0 \$10,731,322	2012 \$1,221,100 \$0 \$9,870,358 \$0 \$11,091,458 \$0 \$10,874,768	Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 (\$165,969) \$0 (\$165,969) \$0 \$0 \$0	As Modified \$1,221,100 \$0 \$9,704,389 \$0 \$10,925,489 \$0 \$10,874,768	YTD \$328,266 \$0 \$3,038,092 \$0 \$3,366,358 \$0 \$3,494,573	2012 \$1,221,100 \$0 \$9,704,389 \$0 \$10,925,489 \$0 \$10,874,768	Request \$1,177,700 \$0 \$10,617,546 <u>\$0</u> \$11,795,246 \$0 \$11,171,756	
Intergovernmental Charge for Services   \$0	Persona Operatir Contrac Operatir TOTAL PROGRA Taxes Intergov Licenses	al Services ng Expenses ctual Services ng Capital M REVENUE vernmental Revenue es & Permits	2011 \$1,172,034 \$0 \$8,994,113 \$0 \$10,166,147 \$0 \$10,731,322 \$0	2012 \$1,221,100 \$0 \$9,870,358 \$0 \$11,091,458 \$0 \$10,874,768 \$0	Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 (\$165,969) \$0 (\$165,969) \$0 \$0 \$0	As Modified \$1,221,100 \$0 \$9,704,389 \$0 \$10,925,489 \$0 \$10,874,768 \$0	YTD \$328,266 \$0 \$3,038,092 \$0 \$3,366,358 \$0 \$3,494,573 \$0	2012 \$1,221,100 \$9,704,389 \$0 \$10,925,489 \$0 \$10,874,768 \$0	Request \$1,177,700 \$0 \$10,617,546 <u>\$0</u> \$11,795,246 \$0 \$11,171,756 \$0	
Miscellaneous   \$0	Persona Operatir Contrac Operatir TOTAL PROGRA Taxes Intergov Licenses Fines, F	al Services ng Expenses ctual Services ng Capital M REVENUE vernmental Revenue as & Permits Forfeits & Penalties	2011 \$1,172,034 \$0 \$8,994,113 \$0 \$10,166,147 \$0 \$10,731,322 \$0 \$0 \$0	2012 \$1,221,100 \$0 \$9,870,358 \$0 \$11,091,458 \$0 \$10,874,768 \$0 \$0 \$0	Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 (\$165,969) \$0 (\$165,969) \$0 \$0 \$0 \$0 \$0	As Modified \$1,221,100 \$0 \$9,704,389 \$0 \$10,925,489 \$0 \$10,874,768 \$0 \$0 \$0	YTD \$328,266 \$0 \$3,038,092 \$0 \$3,366,358 \$0 \$3,494,573 \$0 \$0 \$0	2012 \$1,221,100 \$9,704,389 \$0 \$10,925,489 \$0 \$10,874,768 \$0 \$0 \$0 \$0	Request \$1,177,700 \$0 \$10,617,546 \$0 \$11,795,246 \$0 \$11,171,756 \$0 \$0 \$0 \$0 \$0 \$0	
Other Financing Sources   \$0	Persona Operatir Contrac Operatir TOTAL PROGRA Taxes Intergov Licenses Fines, F Public C	al Services ng Expenses ctual Services ng Capital M REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services	2011 \$1,172,034 \$0 \$8,994,113 \$0 \$10,166,147 \$0 \$10,731,322 \$0 \$0 \$0 \$0	2012 \$1,221,100 \$0 \$9,870,358 \$0 \$11,091,458 \$0 \$10,874,768 \$0 \$0 \$100	Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 (\$165,969) \$0 (\$165,969) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$1,221,100 \$0 \$9,704,389 \$0 \$10,925,489 \$0 \$10,874,768 \$0 \$0 \$10,874,768 \$0 \$0 \$100	YTD \$328,266 \$0 \$3,038,092 \$0 \$3,366,358 \$0 \$3,494,573 \$0 \$0 \$0 \$0 \$0 \$0	2012 \$1,221,100 \$9,704,389 \$0 \$10,925,489 \$0 \$10,874,768 \$0 \$10,874,768 \$0 \$10,874,768	Request \$1,177,700 \$0 \$10,617,546 <u>\$0</u> \$11,795,246 \$0 \$11,171,756 \$0 \$0 \$100	
TOTAL   \$10,731,322   \$10,874,868   \$0   \$0   \$10,874,868   \$3,494,573   \$10,874,868   \$11,17     GPR SUPPORT   (\$565,175)   \$216,590   \$50,621   \$62   \$62	Persona Operatir Contrac Operatir TOTAL PROGRA Taxes Intergov Licenses Fines, F Public C Intergov	al Services ng Expenses ctual Services ng Capital M REVENUE vernmental Revenue as & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services	2011 \$1,172,034 \$0 \$8,994,113 \$0 \$10,166,147 \$0 \$10,731,322 \$0 \$0 \$0 \$0 \$0 \$0	2012 \$1,221,100 \$0 \$9,870,358 \$0 \$11,091,458 \$0 \$10,874,768 \$0 \$0 \$100 \$100 \$0	Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 (\$165,969) \$0 (\$165,969) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$1,221,100 \$0 \$9,704,389 \$0 \$10,925,489 \$0 \$10,874,768 \$0 \$0 \$100 \$0 \$0	YTD \$328,266 \$0 \$3,038,092 \$0 \$3,366,358 \$0 \$3,494,573 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2012 \$1,221,100 \$9,704,389 \$0 \$10,925,489 \$0 \$10,874,768 \$0 \$10,874,768 \$0 \$0 \$10,874,768 \$0 \$0 \$10,874,768 \$0 \$0 \$0 \$10,00 \$0 \$1,00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Request \$1,177,700 \$0 \$10,617,546 \$0 \$11,795,246 \$0 \$11,171,756 \$0 \$0 \$100 \$100 \$0	
GPR SUPPORT   (\$565,175)   \$216,590   \$50,621   \$62	Persona Operatir Contrac Operatir TOTAL PROGRA Taxes Intergov Licenses Fines, F Public C Intergov Miscella	al Services ng Expenses ctual Services ng Capital M REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services aneous	2011 \$1,172,034 \$0 \$8,994,113 \$0 \$10,166,147 \$0 \$10,731,322 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2012 \$1,221,100 \$0 \$9,870,358 \$0 \$11,091,458 \$0 \$10,874,768 \$0 \$0 \$100 \$0 \$100 \$0 \$0	Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 (\$165,969) \$0 (\$165,969) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$1,221,100 \$0 \$9,704,389 \$0 \$10,925,489 \$0 \$10,874,768 \$0 \$0 \$10,874,768 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$328,266 \$0 \$3,038,092 \$0 \$3,366,358 \$0 \$3,494,573 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2012 \$1,221,100 \$0 \$9,704,389 \$0 \$10,925,489 \$0 \$10,874,768 \$0 \$10,874,768 \$0 \$10,874,768 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$1,177,700 \$0 \$10,617,546 \$0 \$11,795,246 \$0 \$11,171,756 \$0 \$0 \$100 \$100 \$0 \$0 \$0 \$0 \$100 \$0 \$0 \$0 \$0 \$100 \$0 \$0 \$0 \$0 \$10,617,546 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
	Persona Operatir Contrac: Operatir TOTAL PROGRA Taxes Intergov Licenses Fines, F Public C Intergov Miscella Other Fi	al Services ng Expenses ctual Services ng Capital M REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services aneous	2011 \$1,172,034 \$0 \$8,994,113 \$0 \$10,166,147 \$0 \$10,731,322 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2012 \$1,221,100 \$0 \$9,870,358 \$0 \$11,091,458 \$0 \$10,874,768 \$0 \$0 \$100 \$0 \$100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 (\$165,969) \$0 (\$165,969) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$1,221,100 \$0 \$9,704,389 \$0 \$10,925,489 \$0 \$10,874,768 \$0 \$0 \$10,874,768 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$328,266 \$0 \$3,038,092 \$0 \$3,366,358 \$0 \$3,494,573 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2012 \$1,221,100 \$0 \$9,704,389 \$0 \$10,925,489 \$0 \$10,874,768 \$0 \$10,874,768 \$0 \$10,874,768 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$1,177,700 \$0 \$10,617,546 \$0 \$11,795,246 \$0 \$11,171,756 \$0 \$0 \$100 \$100 \$0 \$0 \$0 \$0 \$100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
F.T.E. STAFF 14.200 14.200 14.200 14.200 14.200 14.200	Persona Operatir Contrac: Operatir TOTAL PROGRA Taxes Intergov Licenses Fines, F Public C Intergov Miscella Other Fi TOTAL	al Services ng Expenses ctual Services ng Capital M REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services aneous inancing Sources	2011 \$1,172,034 \$0 \$8,994,113 \$0 \$10,166,147 \$0 \$10,731,322 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,731,322	2012 \$1,221,100 \$0 \$9,870,358 \$0 \$11,091,458 \$0 \$10,874,768 \$0 \$0 \$100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,874,868	Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 (\$165,969) \$0 (\$165,969) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$1,221,100 \$0 \$9,704,389 \$0 \$10,925,489 \$0 \$10,874,768 \$0 \$0 \$0 \$10,874,768 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,925,489 \$0 \$0 \$10,925,489 \$0 \$0 \$10,925,489 \$0 \$0 \$10,925,489 \$0 \$0 \$10,925,489 \$0 \$0 \$10,925,489 \$0 \$0 \$10,925,489 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$328,266 \$0 \$3,038,092 \$0 \$3,366,358 \$0 \$3,494,573 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2012 \$1,221,100 \$0 \$9,704,389 \$0 \$10,925,489 \$0 \$10,874,768 \$0 \$10,874,768 \$0 \$10,874,768 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$1,177,700 \$0 \$10,617,546 \$0 \$11,795,246 \$0 \$11,171,756 \$0 \$100 \$100 \$0 \$100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	

Dept:	Human Services		54						Fund Name:	Human Service Fund
Prgm:	Aging - Long Term Care		304/58						Fund No.:	2600
		2013	Net Decision Items						2013 Requested	
DI#		Base	01	02	03	04	05	06	07	Budget
PROGR/	AM EXPENDITURES									
Person	al Services	\$1,244,600	\$0	\$0	(\$66,900)	\$0	\$0	\$0	\$0	\$1,177,700
Operati	ing Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contrac	ctual Services	\$9,870,358	(\$17,552)	\$1,051,029	(\$286,289)	\$0	\$0	\$0	\$0	\$10,617,546
Operati	ing Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$11,114,958	(\$17,552)	\$1,051,029	(\$353,189)	\$0	\$0	\$0	\$0	\$11,795,246
PROGR/	AM REVENUE									
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	vernmental Revenue	\$10,874,768	(\$24,352)	\$576,029	(\$254,689)	\$0	\$0	\$0	\$0	\$11,171,756
License	es & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
· · · ·	Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Charges for Services	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
	vernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscell		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$10,874,868	(\$24,352)	\$576,029	(\$254,689)	\$0	\$0	\$0	\$0	\$11,171,856
GPR SU		\$240,090	\$6,800	\$475,000	(\$98,500)	\$0	\$0	\$0	\$0	\$623,390
F.T.E. S	TAFF	14.200	0.000	0.000	(1.000)	0.000	0.000	0.000	0.000	13.200
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE								GPR Support		
	2013 BUDGET BASE							\$11,114,958	\$10,874,868	\$240,090
DI #	HUMS-ALTC-1	Expenditure Redu	ctions and/or Rea	llocations				ψ11,111,000	\$10,011,000	¢2 10,000
DEPT	This decision item reflects an expe	nditure reduction o	of (\$17,552), whic	h includes \$6,80	0 GPR and (\$24,3	352) revenue.		(\$17,552)	(\$24,352)	\$6,800
	This includes adjustments related t					,				
EXEC										\$0
ADOPTED										\$0
ADOPTED										<b>Φ</b> Ο
								( <b>1</b>		<u> </u>
NET DI # HUMS-ALTC-1 (\$17,552) (\$24,5							(\$24,352)	\$6,800		
l										

Dept: Prgm:	Human Services54Aging - Long Term Care304/58		Fund Name: Fund No.:	Human Service Fund 2600
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
DI # DEPT	HUMS-ALTC-2   Revenue Increases and/or Reallocations     This decision item reflects an expenditure increase of \$1,051,029, which consists of \$475,000 GPR and \$576,029 revenue.     This is needed to accurately budget COP-Waiver funds and assign geropsychiatric care responsibility to Aging LTC.	\$1,051,029	\$576,029	\$475,000
EXEC				\$0
ADOPTED				\$0
	NET DI # HUMS-ALTC-2	\$1,051,029	\$576,029	\$475,000
DI # DEPT	HUMS-ALTC-3Base Transfers, Reallocations and ResolutionsThis decision item reflects an expenditure decrease of (\$353,189), which consists of (\$98,500) GPR and (\$254,689)revenue. The reduction is based on the deletion of vacant 1.0 FTE Social Worker position and changes that were made in2012 and will continue into 2013.	(\$353,189)	(\$254,689)	(\$98,500)
EXEC				\$0
ADOPTED				\$0
	NET DI # HUMS-ALTC-3	(\$353,189)	(\$254,689)	(\$98,500)
	2013 REQUESTED BUDGET	\$11,795,246	\$11,171,856	\$623,390