ActualAdd201120PROGRAM EXPENDITURES\$173,773Personal Services\$173,773Operating Expenses\$0Contractual Services\$17,964,170Operating Capital\$0TOTAL\$18,137,943PROGRAM REVENUE\$17,746,943Taxes\$0Intergovernmental Revenue\$17,746,943Licenses & Permits\$0Fines, Forfeits & Penalties\$0Public Charges for Services\$0Intergovernmental Charge for Services\$0Miscellaneous\$0Other Financing Sources\$0TOTAL\$17,746,943\$17,746,943\$18		DANE COUNTY			Fund Name: Fund No:	Human Services Fun 2600		
resources. Description: Offer an array of provided and purchased services for personal care and gaps; develop program initiatives consistent with ident waiting lists; and prepare and submit reports required by versional care and gaps; develop program initiatives consistent with ident waiting lists; and prepare and submit reports required by versional care and gaps; develop program initiatives consistent with ident waiting lists; and prepare and submit reports required by versional care and gaps; develop program initiatives consistent with ident waiting lists; and prepare and submit reports required by versional care and gaps; develop program initiatives consistent with ident waiting lists; and prepare and submit reports required by versional care and gaps; develop program initiatives consistent with ident waiting lists; and prepare and submit reports required by versional care and gaps; develop program initiatives consistent with ident waiting lists; and prepare and submit reports required by versional care and gaps; develop program initiatives consistent with ident waiting lists; and prepare and submit reports required by versional care and gaps; develop program initiatives consistent with ident waiting lists; and prepare and submit reports required by versional care and gaps; develop program initiatives consistent waiting lists; and prepare and submit reports required by versional care and submit reports required by versional care and gaps; develop program initiatives consistent with ident waiting lists; and prepare and submit reports required by versional care and submit reports required by versional care and submit reports required by versional care and submit reports at the set and submit reports	s/residential settings typica	al of non-disabled	persons and to ut	ilize generic and		nmunity		
Offer an array of provided and purchased services for personal care and gaps; develop program initiatives consistent with ident waiting lists; and prepare and submit reports required by vActual valueActual 2011Add 2012PROGRAM EXPENDITURES Personal Services\$173,773\$Operating Expenses\$0\$0Contractual Services\$17,964,170\$18Operating Capital\$0\$0TOTAL\$18,137,943\$18PROGRAM REVENUE 				-				
Medicaid Waiver programs (COP-W, CIP II), personal care and gaps; develop program initiatives consistent with ident waiting lists; and prepare and submit reports required by vActual 2011Actual 2011PROGRAM EXPENDITURES Personal Services\$173,773Operating Expenses\$0Contractual Services\$17,964,170Operating Capital\$0TOTAL\$18,137,943PROGRAM REVENUE Taxes\$0Intergovernmental Revenue\$17,746,943Licenses & Permits\$0Fines, Forfeits & Penalties\$0Public Charges for Services\$0Intergovernmental Charge for Services\$0Miscellaneous\$0Other Financing Sources\$0TOTAL\$17,746,943\$17,746,943\$18								
ActualAdd201120PROGRAM EXPENDITURES\$173,773Personal Services\$173,773Operating Expenses\$0Contractual Services\$17,964,170Operating Capital\$0TOTAL\$18,137,943PROGRAM REVENUE\$18,137,943Taxes\$0Intergovernmental Revenue\$17,746,943Licenses & Permits\$0Fines, Forfeits & Penalties\$0Public Charges for Services\$0Intergovernmental Charge for Services\$0Miscellaneous\$0Other Financing Sources\$0TOTAL\$17,746,943\$17,746,943\$18	e services, and an HMO be tified needs and gaps; coor	nefits program; co	onduct an ongoing	assessment of	service system	capacity		
20112011PROGRAM EXPENDITURES\$173,773Personal Services\$173,773Operating Expenses\$0Contractual Services\$17,964,170Operating Capital\$0TOTAL\$18,137,943PROGRAM REVENUE\$0Taxes\$0Intergovernmental Revenue\$17,746,943Licenses & Permits\$0Fines, Forfeits & Penalties\$0Public Charges for Services\$0Intergovernmental Charge for Services\$0Miscellaneous\$0Other Financing Sources\$0TOTAL\$17,746,943	waiting lists; and prepare and submit reports required by various funding bodies.							
20112011PROGRAM EXPENDITURES\$173,773Personal Services\$173,773Operating Expenses\$0Contractual Services\$17,964,170Operating Capital\$0TOTAL\$18,137,943PROGRAM REVENUE\$0Taxes\$0Intergovernmental Revenue\$17,746,943Licenses & Permits\$0Fines, Forfeits & Penalties\$0Public Charges for Services\$0Intergovernmental Charge for Services\$0Miscellaneous\$0Other Financing Sources\$0TOTAL\$17,746,943								
20112011PROGRAM EXPENDITURES\$173,773Personal Services\$173,773Operating Expenses\$0Contractual Services\$17,964,170Operating Capital\$0TOTAL\$18,137,943PROGRAM REVENUE\$0Taxes\$0Intergovernmental Revenue\$17,746,943Licenses & Permits\$0Fines, Forfeits & Penalties\$0Public Charges for Services\$0Intergovernmental Charge for Services\$0Miscellaneous\$0Other Financing Sources\$0TOTAL\$17,746,943\$18\$18								
20112011PROGRAM EXPENDITURES\$173,773Personal Services\$173,773Operating Expenses\$0Contractual Services\$17,964,170Operating Capital\$0TOTAL\$18,137,943PROGRAM REVENUE\$0Taxes\$0Intergovernmental Revenue\$17,746,943Licenses & Permits\$0Fines, Forfeits & Penalties\$0Public Charges for Services\$0Intergovernmental Charge for Services\$0Miscellaneous\$0Other Financing Sources\$0TOTAL\$17,746,943								
PROGRAM EXPENDITURESPersonal Services\$173,773Operating Expenses\$0Contractual Services\$17,964,170Operating Capital\$0TOTAL\$18,137,943PROGRAM REVENUE\$18,137,943Taxes\$0Intergovernmental Revenue\$17,746,943Licenses & Permits\$0Fines, Forfeits & Penalties\$0Public Charges for Services\$0Intergovernmental Charge for Services\$0Miscellaneous\$0Other Financing Sources\$0TOTAL\$17,746,943\$18,7746,943\$18	opted 2011 Carry 012 Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Department Request		
Personal Services\$173,773\$5Operating Expenses\$0Contractual Services\$17,964,170Operating Capital\$0TOTAL\$18,137,943PROGRAM REVENUE\$17,746,943Taxes\$0Intergovernmental Revenue\$17,746,943Licenses & Permits\$0Fines, Forfeits & Penalties\$0Public Charges for Services\$0Intergovernmental Charge for Services\$0Miscellaneous\$0Other Financing Sources\$0TOTAL\$17,746,943		Transfers	AS WOULLED	TID	2012	Request		
Operating Expenses\$0Contractual Services\$17,964,170Operating Capital\$0TOTAL\$18,137,943PROGRAM REVENUE\$18,137,943Taxes\$0Intergovernmental Revenue\$17,746,943Licenses & Permits\$0Fines, Forfeits & Penalties\$0Public Charges for Services\$0Intergovernmental Charge for Services\$0Miscellaneous\$0Other Financing Sources\$0TOTAL\$17,746,943\$18	\$210,700 \$0	\$0	\$210,700	\$60,065	\$210,700	\$210,400		
Contractual Services\$17,964,170\$18Operating Capital\$0TOTAL\$18,137,943\$18PROGRAM REVENUE\$18,137,943\$18Taxes\$0\$17,746,943\$18Licenses & Permits\$0\$17,746,943\$18Licenses & Permits\$0\$0\$17Public Charges for Services\$0\$0\$0Intergovernmental Charge for Services\$0\$0Miscellaneous\$0\$0\$0Other Financing Sources\$0\$17,746,943\$18	\$0 \$0	\$0 \$0	\$0	\$00,000 \$0	¢210,700 \$0	\$0		
Operating Capital\$0TOTAL\$18,137,943\$18PROGRAM REVENUE\$18,137,943\$18Taxes\$0\$17,746,943\$18Licenses & Permits\$0\$17,746,943\$18Licenses & Permits\$0\$0\$17Fines, Forfeits & Penalties\$0\$0\$18Public Charges for Services\$0\$0Intergovernmental Charge for Services\$0\$0Miscellaneous\$0\$0Other Financing Sources\$0\$17,746,943\$18TOTAL\$17,746,943\$18	\$,606,318 \$0	\$165,969	\$18,772,287	\$6,549,965	\$18,772,287	\$18,008,041		
TOTAL\$18,137,943\$18PROGRAM REVENUE\$0Taxes\$0Intergovernmental Revenue\$17,746,943\$18Licenses & Permits\$0Fines, Forfeits & Penalties\$0Public Charges for Services\$0Intergovernmental Charge for Services\$0Miscellaneous\$0Other Financing Sources\$0TOTAL\$17,746,943\$18	\$0 \$0	\$0	\$0	\$0	\$0	\$0		
Taxes\$0Intergovernmental Revenue\$17,746,943\$18Licenses & Permits\$0Fines, Forfeits & Penalties\$0Public Charges for Services\$0Intergovernmental Charge for Services\$0Miscellaneous\$0Other Financing Sources\$0TOTAL\$17,746,943\$18	\$,817,018 \$0	\$165,969	\$18,982,987	\$6,610,030	\$18,982,987	\$18,218,441		
Intergovernmental Revenue\$17,746,943\$18Licenses & Permits\$0Fines, Forfeits & Penalties\$0Public Charges for Services\$0Intergovernmental Charge for Services\$0Miscellaneous\$0Other Financing Sources\$0TOTAL\$17,746,943\$18								
Licenses & Permits\$0Fines, Forfeits & Penalties\$0Public Charges for Services\$0Intergovernmental Charge for Services\$0Miscellaneous\$0Other Financing Sources\$0TOTAL\$17,746,943	\$0 \$0	\$0	\$0	\$0	\$0	\$0		
Fines, Forfeits & Penalties\$0Public Charges for Services\$0Intergovernmental Charge for Services\$0Miscellaneous\$0Other Financing Sources\$0TOTAL\$17,746,943	\$,466,741 \$0	\$0	\$18,466,741	\$6,511,967	\$18,466,741	\$17,807,864		
Public Charges for Services\$0Intergovernmental Charge for Services\$0Miscellaneous\$0Other Financing Sources\$0TOTAL\$17,746,943	\$0 \$0	\$0	\$0	\$0	\$0	\$C		
Intergovernmental Charge for Services\$0Miscellaneous\$0Other Financing Sources\$0TOTAL\$17,746,943\$18	\$0 \$0	\$0	\$0	\$0	\$0	\$0		
Miscellaneous\$0Other Financing Sources\$0TOTAL\$17,746,943\$18	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$C		
Other Financing Sources\$0TOTAL\$17,746,943\$18	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0		
TOTAL \$17,746,943 \$18	\$0 \$0 \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$C		
	\$0 \$0 9,466,741 \$0	\$0 \$0	\$0 \$18,466,741	\$0 \$6,511,967	٥ ٥ \$18,466,741	\$0 \$17,807,864		
		\$0		φο,στι,967	φ18,400,741			
GPR SUPPORT \$391,000 \$ F.T.E. STAFF 2.300 \$	\$350,277 2.300		\$516,246		2.300	\$410,577		

-	uman Services	5								Human Services Fun
Prgm: Ph	hysical Disabilities						Fund No.:	2600		
		2013		Net Decision Items					2013 Requested	
DI#		Base	01	02	03	04	05	06	07	Budget
	EXPENDITURES		^	A a	^	\$ 2	^ ~	^	A A	* 212.122
Personal S		\$210,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$210,400
Operating		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	al Services	\$18,606,318	\$94,200	(\$858,755)	\$166,278	\$0	\$0	\$0	\$0	\$18,008,041
Operating	Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$18,816,718	\$94,200	(\$858,755)	\$166,278	\$0	\$0	\$0	\$0	\$18,218,441
PROGRAM	REVENUE									
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	nmental Revenue	\$18,466,741	\$0	(\$820,555)	\$161,678	\$0	\$0	\$0	\$0	\$17,807,864
Licenses &		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	feits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Cha	arges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergoverr	nmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellane		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Fina	ancing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$18,466,741	\$0	(\$820,555)	\$161,678	\$0	\$0	\$0	\$0	\$17,807,864
GPR SUPP	ORT	\$349,977	\$94,200	(\$38,200)	\$4,600	\$0	\$0	\$0	\$0	\$410,577
F.T.E. STAF	F	2.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.300
										0000 0
NARRATIV	E INFORMATION ABOUT DEC	CISION ITEMS SHO	OWN ABOVE					Expenditures	Revenue	GPR Support
20	013 BUDGET BASE							\$18,816,718	\$18,466,741	\$349,977
	JIS BUDGET BASE JMS-APHY-1	Living Wage						\$10,010,710	\$10,400,741	\$349,977
DEDT	This decision item reflects an expen		04 200 which i	a 100% GPP and	roflacts Living M	lago ovnonso for		\$94,200	\$0	\$94,200
			94,200, WHICH I	S 100% GFR and	Tenecis Living W	age expense to		· · · / · · ·	• -	· · · / · · ·
EVEO										^
EXEC										\$0
ADOPTED										\$0
NET DI # HUMS-APHY-1						\$94,200	\$0	\$94,200		
								\$01,200	ψ0	<i>40 .,200</i>

Dept: Prgm:	Human Services54Physical Disabilities304/63		Fund Name: Fund No.:	Human Services Fur 2600
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
DI # DEPT	HUMS-APHY-2 Base Transfers and Reallocations This decision item reflects an expenditure reduction of (\$858,755), which consists of (\$38,200) GPR and (\$820,555) revenue. The revenue is being reallocated to Aging LTC where expenses have trended higher.	(\$858,755)	(\$820,555)	(\$38,200)
EXEC				\$0
ADOPTED				\$0
	NET DI # HUMS-APHY-2	(\$858,755)	(\$820,555)	(\$38,200)
DI #	HUMS-APHY-3 Base Transfers, Reallocations and Resolutions	(\$600,100)	(\$020,000)	(400,200)
DEPT	This decision item reflects budget changes made in late 2011 and in 2012. There is an expense increase of \$166,278, which is \$4,600 GPR and \$161,678 revenue, related to annual variations in COP and MA Waiver expenditures and allocating CIP 2 revenue for personnel costs.	\$166,278	\$161,678	\$4,600
EXEC				\$0
ADOPTED				\$0
	NET DI # HUMS-APHY-3	\$166,278	\$161,678	\$4,600
	2013 REQUESTED BUDGET	\$18,218,441	\$17,807,864	\$410,577