

<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Service Fund
<b>Prgm:</b>	Aging - Long Term Care	000:304/00:58		<b>Fund No:</b>	2600

**Mission:**

To provide necessary support 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 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 for Medicaid reimbursement in an institution.

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,268,539	\$1,325,700	\$0	\$0	\$1,325,700	\$369,401	\$1,325,700	\$269,000
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$10,716,458	\$12,328,501	\$0	\$0	\$12,328,501	\$3,615,813	\$12,328,501	\$3,982,673
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$11,984,996</b>	<b>\$13,654,201</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,654,201</b>	<b>\$3,985,214</b>	<b>\$13,654,201</b>	<b>\$4,251,673</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$13,056,867	\$12,810,524	\$0	\$0	\$12,810,524	\$1,192,468	\$12,810,524	\$3,700,561
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	\$20
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>\$13,056,867</b>	<b>\$12,810,624</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,810,624</b>	<b>\$1,192,468</b>	<b>\$12,810,624</b>	<b>\$3,700,581</b>
<b>GPR SUPPORT</b>	<b>(\$1,071,871)</b>	<b>\$843,577</b>			<b>\$843,577</b>			<b>\$551,092</b>
<b>F.T.E. STAFF</b>	<b>14.200</b>	<b>14.200</b>					<b>15.200</b>	<b>2.500</b>

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DI#	2018 Base	Net Decision Items							2018 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$1,421,300	\$0	\$0	(\$1,152,300)	\$0	\$0	\$0	\$0	\$269,000
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$12,328,501	(\$79,274)	(\$35,916)	(\$8,233,828)	\$3,190	\$0	\$0	\$0	\$3,982,673
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$13,749,801</b>	<b>(\$79,274)</b>	<b>(\$35,916)</b>	<b>(\$9,386,128)</b>	<b>\$3,190</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,251,673</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$12,810,524	\$0	(\$12,413)	(\$9,097,550)	\$0	\$0	\$0	\$0	\$3,700,561
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	(\$80)	\$0	\$0	\$0	\$0	\$20
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>\$12,810,624</b>	<b>\$0</b>	<b>(\$12,413)</b>	<b>(\$9,097,630)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,700,581</b>
<b>GPR SUPPORT</b>	<b>\$939,177</b>	<b>(\$79,274)</b>	<b>(\$23,503)</b>	<b>(\$288,498)</b>	<b>\$3,190</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$551,092</b>
<b>F.T.E. STAFF</b>	<b>15.200</b>	<b>0.000</b>	<b>0.000</b>	<b>(12.700)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>2.500</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2018 BUDGET BASE</b>		\$13,749,801	\$12,810,624	\$939,177
DI #	HUMS-ALTC-1			
DEPT	EFFICIENCIES			
This decision reflects expense reductions to move expenses between programs to more accurately reflect anticipated operations.		(\$79,274)	\$0	(\$79,274)
EXEC				\$0
ADOPTED				\$0
NET DI # HUMS-ALTC-1		(\$79,274)	\$0	(\$79,274)

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	HUMS-ALTC-2	BASE TRANSFERS AND REALLOCATIONS				
DEPT	This decision distributes living wage, reduces Family Support COP Attached Alzheimer revenue and expense, transfers funds within the Division and reflects contracts at anticipated levels for 2018.			(\$35,916)	(\$12,413)	(\$23,503)
EXEC						\$0
ADOPTED						\$0
NET DI # HUMS-ALTC-2				(\$35,916)	(\$12,413)	(\$23,503)
DI #	HUMS-ALTC-3	FAMILY CARE TRANSITION				
DEPT	This decision item reflects a revenue decrease of (\$9,076,877) and an expense decrease of (\$9,386,128) as a result of the transition to Family Care and IRIS. This results in (\$309,251) in GPR that will be offset against the Family Care local contribution payment totaling \$14,657,119. This decision also reflects the transfer of staff between programs as a result of Family Care.			(\$9,386,128)	(\$9,097,630)	(\$288,498)
EXEC						\$0
ADOPTED						\$0
NET DI # HUMS-ALTC-3				(\$9,386,128)	(\$9,097,630)	(\$288,498)
DI #	HUMS-ALTC-4	LIVING WAGE INITIATIVE				
DEPT	This decision reflects the distribution of living wage to impacted providers to bring the hourly wage to \$13.00 for a total of \$3,190.			\$3,190	\$0	\$3,190
EXEC						\$0
ADOPTED						\$0
NET DI # HUMS-ALTC-4				\$3,190	\$0	\$3,190
<b>2018 REQUESTED BUDGET</b>				<b>\$4,251,673</b>	<b>\$3,700,581</b>	<b>\$551,092</b>